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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0980 REVENUE					
01 REAL PROPERTY TAXES					
A0109800 410010 - REAL PROPERTY TAX	0	1.00	12,550,996.00	-12,550,996.00	-12,550,996.00
FULL VALUE ASSESSMENT					
571,799,362/1000*21.95					
5 1/2% increase in tax rate					
from 2015 Of 20.81					
A0109800 410301 - SPECIAL ASSESSMENTS-SIDEWALKS	0	1.00	1.00	-1.00	-1.00
A0109800 410302 - SPECIAL ASSESSMENTS-EDD	0	1.00	131,180.00	-131,333.00	-131,180.00
ELMIRA DOWNTOWN DEVELOPMENT	0	1.00	153.00	-153.00	
\$ PROPERTIES					
A0109800 410303 - SPECIAL ASSESSMENTS-ABATEMENTS	0	1.00	100,000.00	-110,000.00	-100,000.00
ABATEMENT ADD ONS	0	1.00	10,000.00	-10,000.00	
COMMERCIAL FIRE INSPECTION ADD ONS					
02 REAL PROPERTY TAX ITEMS					
A0209800 410510 - GAIN-SALE TAX ACQUIRED PROPERT	0	1.00	5,000.00	-305,000.00	-5,000.00
SALE OF MISCELLANEOUS CITY REAL ESTATE	0	.00	65,000.00	.00	
SALE OF LAND - PATCH PARK	0	1.00	300,000.00	-300,000.00	
SALE OF FEDERAL BUILDING					

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0209800 410800 - FEDERAL PAYMENT IN LIEU OF TAX					
ELMIRA HOUSING AUTHORITY	0	1.00	43,492.00		-69,903.00
HARRIET HOMES/EASTGATE	0	1.00	9,131.00		-43,492.00
POWELL STREET	0	1.00	2,103.00		-9,131.00
STATE PAROL OFFICE	0	1.00	5,931.00		-2,103.00
CLEMENS MANOR	0	1.00	6,905.00		-5,931.00
CCIDA-3107 GROUP LLC	0	1.00	2,341.00		-6,905.00
					-2,341.00
A0209800 410810 - OTHER PAYMENTS IN LIEU OF TAX					
HATHORN REDEVELOPMENT CO. LLC	0	1.00	27,114.00		-106,399.00
ARNOT OGDEN - WOMENS CENTER ASSESSMENT 383,680	0	1.00	7,984.00		-27,114.00
ANCHOR GLASS ASSESSMENT 411,416	0	1.00	8,562.00		-7,984.00
ARNOT OGDEN - FALCK CENTER ASSESSMENT 252,000	0	1.00	5,244.00		-8,562.00
CONCORD EQUITY - EASTOWNE MALL ASSESSMENT 1,480,000	0	1.00	15,615.00		-5,244.00
JOHN MEIR-LAKE STREET ASSESSMENT 750,500	0	1.00	15,618.00		-15,615.00
ELM CHEVY ASSESSMENT 370,000	0	1.00	3,850.00		-15,618.00
UNITED DIVIDER ASSESSMENT 806,000	0	1.00	8,386.00		-3,850.00
HOWELL ASSESSMENT 128,000	0	1.00	2,664.00		-8,386.00
CAF ASSESSMENT 126,000	0	1.00	2,622.00		-2,664.00
IBEW ASSESSMENT 420,000	0	1.00	8,740.00		-2,622.00
					-8,740.00

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	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0209800 410900 - INTEREST & PENALTIES-TAXES	0	1.00	300,000.00		-300,000.00
RECOGNIZE NEW TAX AGREEMENT COLLECTING BY DECEMBER 31 OF EACH YEAR					-300,000.00
03      NON PROPERTY TAX ITEMS					
A0309800 411200 - SALES TAX-COUNTY DISTRIBUTION	0	1.00	6,120,000.00		-6,120,000.00
SALES TAX NEW DISTRIBUTION CALCULATION					-6,120,000.00
A0309800 411300 - UTILITIES GROSS RECEIPTS TAX	0	1.00	275,000.00		-275,000.00
A0309800 411700 - FRANCHISE FEES	0	1.00	325,000.00		-325,000.00
04      DEPARTMENTAL INCOME					
A0409800 412550 - CLERK'S FEES	0	1.00	14,000.00		-14,000.00
CLERK FEES					-14,000.00
A0409800 412890 - OTHER GENERAL DEPT INCOME	0	1.00	30,000.00		-30,000.00
A0409800 415200 - POLICE FEES	0	1.00	40,000.00		-40,000.00
POLICE FEES					-40,000.00
A0409800 415201 - POLICE FEES-NSF CHECKS	0	1.00	1,000.00		-1,000.00
					-1,000.00

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0409800 415203 - POLICE FEES-IMPOUND FEES	0	1.00	20,000.00		-20,000.00
POLICE IMPOUND FEES					-20,000.00
A0409800 415400 - FIRE DEPARTMENT FEES	0	1.00	30,000.00		-70,000.00
Fees at current rate	0	1.00	30,000.00		-30,000.00
Increase for changing rate structure to square footage	0	1.00	40,000.00		-40,000.00
A0409800 415500 - ANIMAL CONTROL IMPOUND FEES	0	1.00	30,000.00		-30,000.00
ANIMAL CONTROL IMPOUND FEES					-30,000.00
A0409800 415890 - OTHER PUBLIC SAFETY INCOME	0	1.00	50,000.00		-50,000.00
					-50,000.00
A0409800 416060 - OTHER PUBLIC HEALTH CHARGES	0	1.00	1,500.00		-1,500.00
					-1,500.00
A0409800 417100 - PUBLIC WORKS SERVICES	0	1.00	10,000.00		-10,000.00
					-10,000.00
A0409800 417211 - CENTERTOWNE - DAILY- NT	0	1.00	16,500.00		-16,500.00
					-16,500.00
A0409800 417212 - CENTERTOWNE - MONTHLY- NON TAX	0	1.00	115,000.00		-115,000.00
					-115,000.00
A0409800 417410 - PARKING METER FEES - NONTAX	0	1.00	85,000.00		-85,000.00
					-85,000.00
A0409800 417891 - OTHER PARKING REVENUE-CENTERTN	0	1.00	18,000.00		-18,000.00
					-18,000.00

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0409800 420010 - PARKS & RECREATION FEES	0	1.00	4,000.00		-4,000.00
A0409800 420011 - GOLF COURSE CART RENTALS	0	1.00	175,000.00		-175,000.00
A0409800 420012 - GOLF COURSE-LOCKER RENTALS	0	1.00	3,500.00		-3,500.00
A0409800 420014 - GOLF COURSE-GREENS FEES	0	1.00	250,000.00		-250,000.00
A0409800 420015 - GOLF COURSE SEASON PASSES	0	1.00	70,000.00		-113,250.00
REGULAR SEASON PASSES	0	1.00	17,000.00		-70,000.00
SENIOR SEASON PASSES	0	1.00	22,050.00		-22,050.00
	0	1.00	4,200.00		-4,200.00
A0409800 420017 - MTGC HANDICAP SYSTEM	0	1.00	750.00		-750.00
A0409800 420121 - GOLF COURSE CONCESSIONS	0	1.00	135,000.00		-135,000.00
A0409800 420125 - MARK TWAIN GC CAPITAL FEE	0	1.00	35,000.00		-35,000.00
A0409800 420300 - DUNN FIELD	0	1.00	3,500.00		-13,500.00
DUNN FIELD FEES - PIONEERS	0	1.00	10,000.00		-3,500.00
ELMIRA COLLEGE - BASEBALL	0	1.00	10,000.00		-10,000.00
05 INTERGOVERNMENTAL CHARGES					
A0509800 422100 - GENERAL SERVICES	0	1.00	16,589.00		-16,589.00
ASSESSOR SERVICES - TOWN OF ELMIRA					-16,589.00

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0509800 422150 - INTERGOVERNMENT-SHARED SERVICE					-1.00
Southport Assessor fees	0	1.00	1.00		-1.00
A0509800 422600 - PUBLIC SAFETY SERVICES					-655,878.00
HERITAGE PARK PATROL - DEWITTSBURG	0	1.00	140,000.00		-140,000.00
CHEMUNG COUNTY HAZMAT	0	1.00	26,000.00		-26,000.00
DWI PATROL	0	1.00	65,000.00		-65,000.00
FIRE SERVICE CONTRACT OUTSIDE CITY WEST HILL	0	1.00	24,000.00		-24,000.00
FRAUD INVESTIGATIONS	0	1.00	110,975.00		-110,975.00
EASTGATE HOUSING	0	1.00	11,663.00		-11,663.00
TOWN OF ELMIRA - ANIMAL CONTROL	0	1.00	22,440.00		-22,440.00
ALL COUNT MGT. - WOODLAWN COURT	0	1.00	70,000.00		-70,000.00
TOWN OF CHEMUNG - ANIMAL CONTROL	0	1.00	10,000.00		-10,000.00
TOWN OF SOUTHPORT - ANIMAL CONTROL	0	1.00	59,800.00		-59,800.00
TOWN OF VETERAN - ANIMAL CONTROL	0	1.00	11,000.00		-11,000.00
TOWN OF BALDWIN - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF BIG FLATS - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF ERIN - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF VAN ETTEN - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF ASHLAND - ANIMAL	0	1.00	6,100.00		-6,100.00

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
CONTROL	0	1.00	9,600.00		-9,600.00
TOWN OF CATLIN - ANIMAL CONTROL	0	1.00	59,800.00		-59,800.00
TOWN OF HORSEHEADS - ANIMAL CONTROL	0	1.00	4,500.00		-4,500.00
CHEMUNG COUNTY HUMANE/RABIES 4500					
A0509800 422600 - 1006 PUBLIC SAFETY SERVICES	0	1.00	51,756.00		-51,756.00
ELMIRA HOUSING AUTHORITY MONTHLY CHG \$4,313					
A0509800 422600 - 1041 PUBLIC SAFETY SERVICES	0	1.00	90,000.00		-90,000.00
Youth Court - County					
A0509800 423000 - PUBLIC WORKS SERVICES	0	1.00	97,435.00		-129,271.00
PUBLIC WORKS SERVICES - HEIGHTS 2014 RATE PLUS 3% AS PER CONTRACT					-97,435.00
PUBLIC WORKS SERVICES - HERITAGE PARK 2014 FEE PLUS 3% INCREASE AS PER CONTRACT	0	1.00	31,836.00		-31,836.00
06 USE OF MONEY & PROPERTY					
A0609800 424010 - INTEREST EARNINGS	0	1.00	10,000.00		-10,000.00
INTEREST					-10,000.00

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0609800 424100 - RENTAL OF PROPERTY-INDIVIDUALS					
PARK OUTDOOR ADVERTISING	0	1.00	9,000.00		-15,301.00
BILLBOARD REVENUE					-9,000.00
SIMMONS ROCKWELL EXPRESS	0	1.00	1.00		-1.00
PARKING LOT ???					
GOLF COURSE APARTMENT	0	12.00	500.00		-6,000.00
12 MONTHS					
POINT BEVERAGE	0	1.00	300.00		-300.00
A0609800 424120 - RENTAL OF PROPERTY-GOVERNMENT					
ELMIRA URBAN RENEWAL AGENCY	0	1.00	1.00		-1.00
					-1.00
07           LICENSES & PERMITS					
A0709800 425010 - LICENSES-BUSINESS & OCCUPATION					
LICENSES - BUISNESS &	0	1.00	500.00		-500.00
OCCUPANCY					-500.00
A0709800 425440 - LICENSES-DOG					
LICENSES - DOG	0	1.00	20,000.00		-20,000.00
					-20,000.00
A0709800 425901 - PERMITS-ENGINEERING					
PERMITS - ENGINEERING	0	1.00	2,000.00		-2,000.00
					-2,000.00
A0709800 425902 - PERMITS-BUILDING					
PERMITS - BUILDING	0	1.00	125,000.00		-125,000.00
					-125,000.00
A0709800 425903 - PERMITS-OTHER					
PERMITS - OTHER	0	1.00	4,500.00		-4,500.00
					-4,500.00



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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0709800 425904 - RENTAL - REGISTRATION	0	1.00	7,000.00		-7,000.00
3 YR AVG					-7,000.00
08	FINES & FORFEITURES				
A0809800 426101 - FINES,PENALTIES-COURT SYSTEM	0	1.00	80,000.00		-80,000.00
A0809800 426102 - FINES.PENALTIES-CODE CASES	0	1.00	2,000.00		-2,000.00
A0809800 426103 - FINES,PENALTIES-PARKING VIOL	0	1.00	170,000.00		-170,000.00
A0809800 426110 - FINES & PENALTIES-DOG CASES	0	1.00	6,000.00		-6,000.00
09	SALE OF PROPERTY & COMP OF LOS				
A0909800 426500 - SALE OF SCRAP	0	1.00	7,500.00		-7,500.00
SALE OF SCRAP					-7,500.00
A0909800 426800 - INSURANCE RECOVERIES	0	1.00	20,000.00		-20,000.00
INSURANCE RECOVERIES					-20,000.00
10	MISCELLANEOUS LOCAL SOURCES				
A1009800 427900 - REIMBURSEMENT-HEALTH INSURANCE	0	1.00	69,498.00		-482,343.00
CSEA EMPLOYEE HEALT CARE CONTRIBUTION	0	1.00	29,250.00		-29,250.00
MANAGEMENT EMPLOYEE CONTRIBUTION	0	1.00	250,000.00		-250,000.00
RETIREE'S CONTRIBUTION	0	1.00	79,155.00		-79,155.00

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
POLICE CONTRIBUTIONS	0	1.00	3,480.00		-3,480.00
CDBG CONTRIBUTIONS	0	1.00	50,960.00		-50,960.00
FIRE CONTRIBUTIONS					
11 INTERFUND REVENUES					
<hr/>					
A1109800 428002 - INTERFUND REIMBURSEMENTS-CDBG					
CDBG EXCELLUS PAYMENT 4600*12=55200	0	1.00	55,200.00		-65,701.00 -55,200.00
AUDIT FEES	0	1.00	1.00		-1.00
INS. LIAB. FOR4 OFFICERS CDBG	0	1.00	5,000.00		-5,000.00
WORKERS COMP INSURANCE	0	1.00	500.00		-500.00
POSTAGE & PHONE - CDBG	0	1.00	5,000.00		-5,000.00
A1109800 428020 - SANITATION FUND					
SINGLE FAMILY UNITS 5859*215=1,259,685	0	1.00	1,259,685.00		-2,054,540.00 -1,259,685.00
2 UNIT RESIDENTS 2621*215=563,515	0	1.00	563,515.00		-563,515.00
RESIDENTS 3 UNITS 425*215=91,375	0	1.00	91,375.00		-91,375.00
RESIDENTS OVER 4 UNITS 651*215=139,965	0	1.00	139,965.00		-139,965.00
12 STATE AID					
<hr/>					
A1209800 430010 - STATE REVENUE SHARING					
STATE AID	0	1.00	4,578,801.00		-4,578,801.00 -4,578,801.00

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A1209800 430050 - MORTGAGE TAX	0	1.00	155,000.00		-155,000.00
MORTGAGE TAX					-155,000.00
A1209800 430890 - OTHER GENERAL AID	0	1.00	425,000.00	-1,325,000.00	-425,000.00
HRA FUNDING FINANCIAL RESTRUCTING BOARD (850,000/2)	0	1.00	500,000.00		-500,000.00
NYS RESTRUCTURING BOARD SHARED SERVICES ASSISTANCE THRU CHEMUNG COUNTY	0	1.00	400,000.00		-400,000.00
NYS RESTRUCTURING BOARD SHARED SERVICES INCENTIVE					
A1209800 433890 - 1047 POLICE SAFETY GRANT	0	1.00	70,000.00		-70,000.00
CRIME VICTIMS GRANT					-70,000.00
A1209800 433900 - COURT MAINTENANCE	0	1.00	45,428.00		-45,428.00
					-45,428.00
A1209800 435980 - OTHER TRANSPORTATION	0	1.00	104,412.00		-104,412.00
					-104,412.00
13 FEDERAL AID					
A1309800 440890 - GENERAL GOVERNMENT AID	0	1.00	274,000.00		-274,000.00
UDAG					-274,000.00
TOTAL REVENUE					-32,093,154.00

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1010 CITY COUNCIL					
21 GENERAL GOVERNMENT SUPPORT					
A2101010 510100 - BASE SALARY					44,811.00
1ST DISTRICT COUNCIL MEMBER W. ROE	0	1.00	7,431.32		7,431.32
2ND DISTRICT COUNCIL MEMBER B. STERMER	0	1.00	7,431.32		7,431.32
3RD DISTRICT COUNCIL MEMBER J. DUFFY	0	1.00	7,431.32		7,431.32
4TH DISTRICT COUNCIL MEMBER N. PARKS	0	1.00	7,654.40		7,654.40
5TH DISTRICT COUNCIL MEMBER D. ROYLE	0	1.00	7,431.32		7,431.32
6TH DISTRICT COUNCIL MEMBER W. McCARTHY	0	1.00	7,431.32		7,431.32
A2101041 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00
A2101041 541000 - TREES FLOWERS SHRUBS	0	1.00	100.00		100.00
A2101043 543100 - MILEAGE	0	1.00	150.00		150.00
A2101043 543200 - MEALS	0	1.00	250.00		250.00
A2101043 543400 - LODGING	0	1.00	250.00		250.00

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ACCOUNTS FOR:  
GENERAL FUND

A2101045 545700 - CONTRACTS/LEASES

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	3,500.00		3,500.00

A2101049 549300 - SEMINARS/TRAINING

0	1.00	150.00		150.00
				150.00

TOTAL CITY COUNCIL

49,711.00

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1210 MAYOR					
21 GENERAL GOVERNMENT SUPPORT					
A2121010 510100 - BASE SALARY MAYOR S. SKIDMORE	0	1.00	10,608.78		10,608.78 10,608.78
A2121041 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
A2121041 541000 - TREES FLOWERS SHRUBS	0	1.00	200.00		200.00 200.00
A2121043 543100 - MILEAGE	0	1.00	200.00		200.00 200.00
A2121043 543200 - MEALS	0	1.00	500.00		500.00 500.00
A2121043 543400 - LODGING	0	1.00	500.00		500.00 500.00
A2121049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	150.00		150.00 150.00
A2121049 549300 - SEMINARS/TRAINING	0	1.00	500.00		500.00 500.00
TOTAL MAYOR					13,158.78

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1230 CITY MANAGER					
21 GENERAL GOVERNMENT SUPPORT					
A2123010 510100 - BASE SALARY					169,115.28
CITY MANAGER K. MIDDGAUGH	0	1.00	119,022.28		119,022.28
CITY MANAGER'S SECRETARY L. SCHORNSTHEIMER	0	1.00	50,093.00		50,093.00
A2123010 510500 - LONGEVITY					2,000.00
LONGEVITY L. SCHORNSTHEIMER	0	1.00	2,000.00		2,000.00
A2123010 510900 - OTHER					5,800.00
OPT OUT	0	1.00	5,800.00		5,800.00
A2123010 515500 - TEMPORARY/SEASONAL SALARIES					2,000.00
TEMP EMPLOYEE TO COVER CITY MANAGER'S SEC. DURING PERIODS OF TIME OFF.	0	1.00	2,000.00		2,000.00
A2123041 540200 - OFFICE SUPPLIES					1,500.00
	0	1.00	1,500.00		1,500.00
A2123041 541000 - TREES FLOWERS SHRUBS					125.00
	0	1.00	125.00		125.00
A2123043 543100 - MILEAGE					250.00
	0	1.00	250.00		250.00
A2123043 543200 - MEALS					500.00
	0	1.00	500.00		500.00

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2123043 543400 - LODGING	0	1.00	1,500.00		1,500.00 1,500.00
A2123048 548300 - COPIER	0	1.00	120.00		120.00 120.00
A2123048 548400 - POSTAGE	0	1.00	200.00		200.00 200.00
A2123049 549100 - BOOKS	0	1.00	50.00		50.00 50.00
A2123049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,500.00		1,500.00 1,500.00
A2123049 549300 - SEMINARS/TRAINING	0	1.00	1,000.00		1,000.00 1,000.00
TOTAL CITY MANAGER					185,660.28



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1310 CITY CHAMBERLAIN					
21 GENERAL GOVERNMENT SUPPORT					
A2131010 510100 - BASE SALARY					187,681.10
CITY CHAMBERLAIN B. SMITH	0	1.00	93,384.98		93,384.98
ACCOUNTANT S. FULKROD	0	1.00	50,093.00		50,093.00
PRINCIPAL ACCT CLERK J. BURIN	0	1.00	44,203.12		44,203.12
A2131010 510500 - LONGEVITY					2,400.00
LONGEVITY B. SMITH	0	1.00	1,200.00		1,200.00
LONGEVITY S. FULKROD	0	1.00	1,200.00		1,200.00
A2131041 540200 - OFFICE SUPPLIES					1,750.00
	0	1.00	1,750.00		1,750.00
A2131041 540300 - PRINTING SUPPLIES					6,250.00
	0	1.00	6,250.00		6,250.00
A2131042 542100 - OFFICE EQUIPMENT					500.00
	0	1.00	500.00		500.00
A2131043 543100 - MILEAGE					250.00
	0	1.00	250.00		250.00
A2131043 543200 - MEALS					100.00
	0	1.00	100.00		100.00
A2131043 543400 - LODGING					500.00
	0	1.00	500.00		500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 18  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2131044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	2,000.00		2,000.00 2,000.00
A2131045 545000 - PURCHASED SERVICES					47,720.00
SWARTHOUT'S SHREDDING SERVICES	0	1.00	720.00		720.00
CCTC TAX COLLECTION	0	1.00	3,200.00		3,200.00
GST BOCES LATE FEE NOTICE PRINT FEES	0	1.00	1,500.00		1,500.00
GST TAX BILL PRINT FEE	0	1.00	3,500.00		3,500.00
SYSTEM EAST	0	1.00	2,500.00		2,500.00
SYSTEM EAST	0	1.00	10,500.00		10,500.00
ARMORY ASSOCIATES GASB 45 ANALYSIS	0	1.00	6,800.00		6,800.00
ADP PAYROLL SERVICES 38000/2=19000 MOVE PAYROLL IN HOUSE WITH NEW WORLD	0	1.00	19,000.00		19,000.00
A2131045 545300 - ACCOUNTING SERVICES					41,000.00
CIASCHI-DIETERSHAGEN-LITTLE-MIC KELSON & COMPANY AUDIT 2015	0	1.00	41,000.00		41,000.00
A2131048 548400 - POSTAGE					750.00
	0	1.00	750.00		750.00
A2131049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS					350.00
	0	1.00	350.00		350.00
A2131049 549300 - SEMINARS/TRAINING					1,000.00
	0	1.00	1,000.00		1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 19  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
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TOTAL CITY CHAMBERLAIN

292,251.10

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1345 PURCHASING					
21 GENERAL GOVERNMENT SUPPORT					
A2134545 545100 - LEGAL ADVERTISING	0	1.00	5,000.00		5,000.00 5,000.00
A2134545 545700 - CONTRACTS/LEASES	0	1.00	16,400.00		20,119.00 16,400.00
CHEMUNG COUNTY PURCHASING	0	1.00	2,425.00		2,425.00
SYSTEM EAST	0	1.00	1,294.00		1,294.00
INTERNET SERVICES					
A2134548 548100 - UTILITIES	0	1.00	192,500.00		192,500.00 192,500.00
USED INCREASE OF 10% OVER LAST YEARS BUDGET BASED ON ACTUAL USAGE THIS YEAR					
A2134548 548200 - TELEPHONE	0	1.00	65,000.00		65,000.00 65,000.00
A2134548 548300 - COPIER	0	1.00	3,500.00		3,500.00 3,500.00
A2134548 548400 - POSTAGE	0	1.00	15,000.00		15,000.00 15,000.00
A2134549 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	125.00		125.00 125.00
TOTAL PURCHASING					301,244.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1355 ASSESSOR					
21 GENERAL GOVERNMENT SUPPORT					
A2135510 510100 - BASE SALARY					111,203.00
ASSESSOR B. STANKO	0	1.00	76,290.00		76,290.00
ASSESSOR'S AID VANANCY GRADE 9 NEW HIRE SCHEDULE	0	1.00	32,558.00		32,558.00
TYPIST M. STEIN	0	1.00	34,913.00		34,913.00
VACANCY CONTROL	0	1.00	32,558.00		-32,558.00
A2135510 510500 - LONGEVITY					3,200.00
LONGEVITY M. STEIN	0	1.00	2,400.00		2,400.00
LONGEVITY B. STANKO	0	1.00	800.00		800.00
A2135541 540200 - OFFICE SUPPLIES					300.00
	0	1.00	300.00		300.00
A2135541 540300 - PRINTING SUPPLIES					200.00
	0	1.00	200.00		200.00
A2135543 543200 - MEALS					250.00
	0	1.00	250.00		250.00
A2135543 543400 - LODGING					600.00
	0	1.00	600.00		600.00
A2135545 545500 - TEMPORARY HELP					500.00
	0	1.00	500.00		500.00
A2135549 549100 - BOOKS					100.00
	0	1.00	100.00		100.00

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 CITY OF ELMIRA  
 NEXT YEAR BUDGET DETAIL REPORT

 PG 22  
 bgnyrpts

## PROJECTION: 20161 2016 CITY BUDGET

 ACCOUNTS FOR:  
 GENERAL FUND

A2135549 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	2,000.00		2,000.00

A2135549 549300 - SEMINARS/TRAINING

0	1.00	200.00		200.00
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TOTAL ASSESSOR

118,553.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1364 FORECLOSED PROPERTY MANAGEMENT					
21 GENERAL GOVERNMENT SUPPORT					
A2136448 548100 - UTILITIES	0	1.00	27,500.00		27,500.00
INCREASED BY 10% FOR ESTIMATED INCREASE THIS YEAR					27,500.00
A2136448 548500 - TAXES	0	1.00	11,000.00		11,000.00
					11,000.00
TOTAL FORECLOSED PROPERTY MANAGEMENT					38,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1380 FISCAL AGENCY					
21 GENERAL GOVERNMENT SUPPORT					
A2138041 540300 - PRINTING SUPPLIES	0	1.00	7,000.00		7,000.00 7,000.00
A2138045 545200 - LEGAL SERVICES	0	1.00	35,000.00		35,000.00 35,000.00
A2138045 545300 - ACCOUNTING SERVICES	0	1.00	8,000.00		8,000.00 8,000.00
TOTAL FISCAL AGENCY					50,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1410 CITY CLERK					
21 GENERAL GOVERNMENT SUPPORT					
A2141010 510100 - BASE SALARY					88,748.00
CITY CLERK A. WILLIAMS	0	1.00	49,389.00		49,389.00
PROPOSE THAT THE CITY CLERK BE					
UPGRADED FROM GRADE 5 MAX TO 7					
BASE WHICH IS AN ANNUAL SALARY					
OF 49,389					
DEPUTY CITY CLERK P. ROBERTS	0	1.00	39,359.00		39,359.00
A2141010 510500 - LONGEVITY					2,400.00
LONGEVITY P. ROBERTS	0	1.00	1,200.00		1,200.00
LONGEVITY A. WILLIAMS	0	1.00	1,200.00		1,200.00
A2141010 510700 - OVERTIME					800.00
	0	1.00	800.00		800.00
A2141041 540200 - OFFICE SUPPLIES					2,000.00
	0	1.00	2,000.00		2,000.00
A2141041 540300 - PRINTING SUPPLIES					400.00
	0	1.00	400.00		400.00
A2141042 542100 - OFFICE EQUIPMENT					50.00
	0	1.00	50.00		50.00
A2141042 542500 - MAINTENANCE					1,695.00
	0	1.00	1,695.00		1,695.00
A2141045 545100 - LEGAL ADVERTISING					2,500.00
	0	1.00	2,500.00		2,500.00

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**CITY OF ELMIRA**  
**NEXT YEAR BUDGET DETAIL REPORT**
**PG 26**  
**bgnyrpts**
**PROJECTION: 20161 2016 CITY BUDGET**
**ACCOUNTS FOR:**  
**GENERAL FUND**

A2141045 545500 - TEMPORARY HELP

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	400.00		400.00

A2141049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS

0	1.00	100.00		100.00
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TOTAL CITY CLERK

99,093.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1420 LAW					
21 GENERAL GOVERNMENT SUPPORT					
A2142010 510100 - BASE SALARY					195,672.18
CORPORATE COUNCIL J. RYAN	0	1.00	89,757.00		89,757.00
ASSISTANT CORPORATE COUNCIL M. BUZZETTI	0	1.00	64,889.00		64,889.00
STAFF ASSISTANT K. CARDI	0	1.00	41,026.18		41,026.18
A2142041 540100 - LAW -SUPPLIES & MATERIALS					100.00
	0	1.00	100.00		100.00
A2142041 540200 - OFFICE SUPPLIES					750.00
	0	1.00	750.00		750.00
A2142044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					300.00
	0	1.00	300.00		300.00
A2142045 545200 - LEGAL SERVICES					100,000.00
	0	1.00	100,000.00		100,000.00
A2142045 545700 - CONTRACTS/LEASES					7,500.00
	0	1.00	7,500.00		7,500.00
A2142048 548400 - POSTAGE					125.00
	0	1.00	125.00		125.00
A2142049 549100 - BOOKS					11,000.00
	0	1.00	11,000.00		11,000.00
A2142049 549300 - SEMINARS/TRAINING					1,000.00
	0	1.00	1,000.00		1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 28  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
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TOTAL LAW

				316,447.18
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1430 PERSONNEL					
21 GENERAL GOVERNMENT SUPPORT					
A2143010 510100 - BASE SALARY					
DIRECTOR OF PERSONNEL P. M. COLLINS	0	1.00	75,277.02		75,277.02 75,277.02
A2143041 540200 - OFFICE SUPPLIES	0	1.00	750.00		750.00 750.00
A2143043 543100 - MILEAGE	0	1.00	250.00		250.00 250.00
A2143043 543200 - MEALS	0	1.00	100.00		100.00 100.00
A2143043 543400 - LODGING	0	1.00	450.00		450.00 450.00
A2143045 545100 - LEGAL ADVERTISING	0	1.00	3,000.00		3,000.00 3,000.00
A2143045 545400 - LABOR NEGOTIATIONS/ARBITRATION	0	1.00	6,000.00		6,000.00 6,000.00
A2143045 545900 - OTHER	0	1.00	150.00		150.00 150.00
A2143048 548400 - POSTAGE	0	1.00	75.00		75.00 75.00
A2143049 549100 - BOOKS	0	1.00	900.00		900.00 900.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 30  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A2143049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	350.00		350.00

A2143049 549300 - SEMINARS/TRAINING

0	1.00	1,000.00		1,000.00
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TOTAL PERSONNEL

88,302.02

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 31  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

1450 ELECTIONS

21 GENERAL GOVERNMENT SUPPORT

A2145045 545500 - TEMPORARY HELP

ELECTION PRIMARY

0

1.00

66,570.00

66,570.00  
66,570.00

TOTAL ELECTIONS

66,570.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1460	RECORDS MANAGEMENT				
21	GENERAL GOVERNMENT SUPPORT				
A2146041	540200 - OFFICE SUPPLIES	0	1.00	250.00	250.00 250.00
A2146041	541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	250.00	250.00 250.00
A2146045	545700 - CONTRACTS/LEASES	0	1.00	5,000.00	5,000.00 5,000.00
TOTAL RECORDS MANAGEMENT					5,500.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1490 PUBLIC SERVICES ADMINISTRATION					
21 GENERAL GOVERNMENT SUPPORT					
A2149041 540200 - OFFICE SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2149049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	135.00		135.00 135.00
A2149049 549300 - SEMINARS/TRAINING	0	1.00	1,000.00		1,000.00 1,000.00
TOTAL PUBLIC SERVICES ADMINISTRATION					2,135.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1620 BUILDINGS					
21 GENERAL GOVERNMENT SUPPORT					
A2162010 510100 - BASE SALARY					161,386.60
BLDGS AND GROUNDS LABOR NEW (CHEMUNG COUNTY)	0	1.00	30,971.00		30,971.00
CSEA J. HEWITT	0	1.00	44,928.00		44,928.00
CSEA K. MILLER	0	1.00	44,678.00		44,678.00
CSEA I. BROOKS	0	1.00	40,809.60		40,809.60
A2162010 510500 - LONGEVITY					4,000.00
J. HEWITT	0	1.00	1,600.00		1,600.00
I. BROOKS	0	1.00	2,400.00		2,400.00
A2162010 510700 - OVERTIME					4,000.00
	0	1.00	4,000.00		4,000.00
A2162010 511500 - ON CALL PAY					1,050.00
	0	1.00	1,050.00		1,050.00
A2162041 540200 - OFFICE SUPPLIES					500.00
	0	1.00	500.00		500.00
A2162041 540900 - CHEMICALS FERTILIZER SEED SOD					500.00
	0	1.00	500.00		500.00
A2162041 541200 - CLEANING JANITORIAL SUPPLIES					7,000.00
	0	1.00	7,000.00		7,000.00
A2162041 541300 - ELECTRICAL SUPPLIES					1,000.00
	0	1.00	1,000.00		1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2162041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	10,000.00		10,000.00
A2162041 541600 - CLOTHING UNIFORMS	0	1.00	2,000.00		2,000.00
A2162041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	500.00		500.00
A2162044 544100 - EQUIPMENT	0	1.00	3,000.00		3,000.00
A2162044 544200 - BUILDINGS	0	1.00	10,000.00		10,000.00
A2162044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	6,800.00		6,800.00
	0	1.00	2,000.00		2,000.00
	0	1.00	1,200.00		1,200.00
A2162044 544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	64,100.00		109,100.00
NYSID CLEANING	0	1.00	35,000.00		64,100.00
HVAC CONTRACT	0	1.00	10,000.00		35,000.00
OTHER MISC.	0	1.00			10,000.00
A2162045 545700 - CONTRACTS/LEASES	0	1.00	200.00		200.00
A2162048 548200 - TELEPHONE	0	1.00	4,000.00		4,000.00
TOTAL BUILDINGS					328,236.60

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1680	INFORMATION TECHNOLOGY SYSTEMS				
21	GENERAL GOVERNMENT SUPPORT				
A2168041	540200 - OFFICE SUPPLIES	0	1.00	100.00	100.00 100.00
A2168041	541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	300.00	300.00 300.00
A2168042	542100 - OFFICE EQUIPMENT	0	1.00	200.00	200.00 200.00
A2168043	543100 - MILEAGE	0	1.00	200.00	200.00 200.00
A2168044	544100 - EQUIPMENT	0	1.00	600.00	600.00 600.00
A2168044	544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	20,000.00	61,715.00 20,000.00
	XEROX LEASES	0	1.00	9,000.00	9,000.00
	RED ALERT	0	1.00	4,900.00	4,900.00
	NOVUS AGENDA	0	1.00	2,500.00	2,500.00
	CHECKLIST SOFTWARE	0	1.00	2,000.00	2,000.00
	RPS SOFTWARE	0	1.00	6,815.00	6,815.00
	DESKTOP PRINTER REPLACEMENT	0	1.00	8,000.00	8,000.00
	INTEGRATED SYSTEMS	0	1.00	4,000.00	4,000.00
	INCOMMAND	0	1.00	1,500.00	1,500.00
	ADP SERVER MAINTENANCE	0	1.00	3,000.00	3,000.00
	ENGINEERING SCANNER				

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2168045 545700 - CONTRACTS/LEASES	0	1.00	30,000.00		105,000.00
	0	1.00	75,000.00		30,000.00
					75,000.00
A2168048 548200 - TELEPHONE	0	1.00	126.00		852.00
	0	1.00	126.00		126.00
	0	1.00	600.00		126.00
					600.00
A2168048 548400 - POSTAGE	0	1.00	50.00		50.00
					50.00
A2168049 549300 - SEMINARS/TRAINING	0	1.00	500.00		500.00
					500.00
TOTAL INFORMATION TECHNOLOGY SYSTEMS					169,517.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

1910 UNALLOCATED INSURANCE

21 GENERAL GOVERNMENT SUPPORT

A2191048 548900 - Unallocated Insurance

2016 ESTIMATE FOR PERRY &  
CARROLL INSURANCE

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	450,000.00		450,000.00
				450,000.00

450,000.00  
450,000.00

TOTAL UNALLOCATED INSURANCE

450,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

1920 MUNICIPAL ASSOCIATION DUES

21 GENERAL GOVERNMENT SUPPORT

A2192049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS

0	1.00	7,000.00	7,000.00	7,000.00
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TOTAL MUNICIPAL ASSOCIATION DUES

7,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1930 JUDGEMENTS & CLAIMS					
21 GENERAL GOVERNMENT SUPPORT					
A2193045 545200 - LEGAL SERVICES	0	1.00	7,500.00		7,500.00 7,500.00
A2193049 549900 - MISCELLANEOUS	0	1.00	3,500.00		3,500.00 3,500.00
TOTAL JUDGEMENTS & CLAIMS					11,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1950 TAX & ASSESSMNT-MUNICIPAL PROP					
21 GENERAL GOVERNMENT SUPPORT					
A2195048 548100 - UTILITIES	0	1.00	3,200.00		3,200.00 3,200.00
TOTAL TAX & ASSESSMNT-MUNICIPAL PROP					3,200.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

1989 CONTINGENCY

21 GENERAL GOVERNMENT SUPPORT

A2198949 549900 - MISCELLANEOUS

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	49,814.00		49,814.00

49,814.00  
49,814.00

TOTAL CONTINGENCY

49,814.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3120 POLICE					
22 PUBLIC SAFETY					
A2312010 510100 - BASE SALARY					5,456,625.72
CHIEF OF POLICE M. ROBERTSON	0	1.00	114,022.00		114,022.00
DEPUTY CHIEF OF POLICE VACANT BASE STEP	0	1.00	94,396.00		94,396.00
POLICE CAPTAIN D. COLLINS	0	1.00	91,467.00		91,467.00
POLICE CAPTAIN J. KANE	0	1.00	91,467.00		91,467.00
POLICE CAPTAIN A. ALVERNANZ	0	1.00	91,467.00		91,467.00
POLICE CAPTAIN, E. WALRATH	0	1.00	91,467.00		91,467.00
POLICE LT J. DUNHAM	0	1.00	85,070.00		85,070.00
POLICE LT L. DACEY	0	1.00	85,070.00		85,070.00
POLICE LT M. SUHEY	0	1.00	85,070.00		85,070.00
POLICE LT R. ANDREWS	0	1.00	83,449.00		83,449.00
POLICE SGT S. STEWART	0	1.00	77,046.00		77,046.00
POLICE SGT W. SOLT	0	1.00	77,046.00		77,046.00
POLICE SGT J. MARRONE	0	1.00	77,046.00		77,046.00
POLICE SGT S. PACKARD	0	1.00	77,046.00		77,046.00
POLICE SGT J. PERRIGO	0	1.00	77,046.00		77,046.00
POLICE SGT K. THORNE	0	1.00	77,046.00		77,046.00
POLICE OFFICER P. GRIFFIN	0	1.00	71,459.00		71,459.00
POLICE OFFICER R. COMSTOCK (SCHEDULED TO RETIRE IN FEB 2016 BUDGETED FOR 3 MONTHS)	0	1.00	17,865.00		17,865.00
POLICE OFFICER B. ELLIS	0	1.00	71,459.00		71,459.00
POLICE OFFICER C. MUSTICO	0	1.00	70,652.00		70,652.00
POLICE OFFICER D. REDDER	0	1.00	70,652.00		70,652.00
POLICE OFFICER A. TAFT	0	1.00	17,865.00		17,865.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 44  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

(TAFT TO RETIRE IN FEB 2016 IN  
FOR 3 MONTHS)

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
POLICE OFFICER J. OAKES	0	1.00	70,652.00		70,652.00
POLICE OFFICER R. GUNN	0	1.00	70,652.00		70,652.00
POLICE OFFICER F. HILLMAN	0	1.00	70,652.00		70,652.00
POLICE OFFICER P. JOHNSON	0	1.00	70,652.00		70,652.00
POLICE OFFICER B. SHAW	0	1.00	70,652.00		70,652.00
POLICE OFFICER J. BAILEY	0	1.00	68,768.00		68,768.00
POLICE OFFICER M. COLLINS	0	1.00	68,768.00		68,768.00
POLICE OFFICER J. SAMUELSON	0	1.00	68,768.00		68,768.00
POLICE OFFICER M. SAUNDERS	0	1.00	68,768.00		68,768.00
POLICE OFFICER B. WILLIAMS	0	1.00	68,768.00		68,768.00
POLICE OFFICER J. VANSKIVER	0	1.00	68,768.00		68,768.00
POLICE OFFICER B. BUCK	0	1.00	66,848.00		66,848.00
POLICE OFFICER Y. CHARLANOW	0	1.00	66,848.00		66,848.00
POLICE OFFICER K. GAUTHIER	0	1.00	66,848.00		66,848.00
POLICE OFFICER K. STORMS	0	1.00	66,848.00		66,848.00
POLICE OFFICER D. VAN DINE	0	1.00	66,848.00		66,848.00
POLICE OFFICER J. ALLARD	0	1.00	64,999.00		64,999.00
POLICE OFFICER J BAER	0	1.00	64,999.00		64,999.00
POLICE OFFICER A HUGHSON	0	1.00	64,999.00		64,999.00
POLICE OFFICER E. LAPIERRE	0	1.00	66,848.00		66,848.00
POLICE OFFICER S. LINCOLN	0	1.00	64,999.00		64,999.00
POLICE OFFICER D. MILLER	0	1.00	64,999.00		64,999.00
POLICE OFFICER C. OSIECKI	0	1.00	64,999.00		64,999.00
POLICE OFFICER B. TOWNSEND	0	1.00	64,999.00		64,999.00
POLICE OFFICER R. TROPEANO	0	1.00	64,999.00		64,999.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
POLICE OFFICER A. BROOKS-RIGHTMIRE	0	1.00	64,999.00		64,999.00
POLICE OFFICER G. CORSI	0	1.00	64,999.00		64,999.00
POLICE OFFICER J. FARWELL	0	1.00	64,999.00		64,999.00
POLICE OFFICER J. KIERST	0	1.00	64,999.00		64,999.00
POLICE OFFICER M. MARSH	0	1.00	64,999.00		64,999.00
POLICE OFFICER T. MARSH	0	1.00	64,999.00		64,999.00
POLICE OFFICER Z. PUGH	0	1.00	64,999.00		64,999.00
POLICE OFFICER S. SCHREIBER	0	1.00	64,999.00		64,999.00
POLICE OFFICER E. SPENCE	0	1.00	64,999.00		64,999.00
POLICE OFFICER B. TRANCHANT	0	1.00	64,999.00		64,999.00
POLICE OFFICER C. ZELKO	0	1.00	64,999.00		64,999.00
POLICE OFFICER S. DALEY	0	1.00	64,999.00		64,999.00
POLICE OFFICER M. KOZEMKO	0	1.00	64,999.00		64,999.00
POLICE OFFICER L. LINEHAN	0	1.00	64,999.00		64,999.00
POLICE OFFICER M. MCGRAIN	0	1.00	64,999.00		64,999.00
POLICE OFFICER J. OVERBECK	0	1.00	64,999.00		64,999.00
POLICE OFFICER W. GOODWIN	0	1.00	60,125.00		60,125.00
POLICE OFFICER J. PRATT	0	1.00	60,125.00		60,125.00
POLICE OFFICER R. RAYMOND	0	1.00	60,125.00		60,125.00
POLICE OFFICER J. RUNYAN	0	1.00	60,125.00		60,125.00
POLICE OFFICER A. SMITH	0	1.00	60,125.00		60,125.00
POLICE OFFICER E. OROPALLO	0	1.00	51,575.00		51,575.00
POLICE OFFICER T. BROWN	0	1.00	48,329.00		48,329.00
POLICE OFFICER M. TERWILLIGER	0	1.00	48,329.00		48,329.00
POLICE OFFICER J. WELLINGTON	0	1.00	48,329.00		48,329.00
POLICE OFFICER 6 VACANT	0	3.00	45,177.00		135,531.00
	0	3.00	45,177.00		-135,531.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 46  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
POLICE OFFICER 6 VANCANY CONTROLS	0	1.00	42,158.00		42,158.00
CSEA RECORDS CENTER COORDINATOR G. HOLLERAN	0	.00	43,550.00		.00
CSEA E. BALOK	0	1.00	43,550.00		43,550.00
CSEA Y. LOPEZ	0	1.00	39,359.00		39,359.00
CSEA M. LITTLE	0	1.00	39,359.00		39,359.00
CSEA L. MILLER	0	1.00	39,359.00		39,359.00
CSEA M. PRAPESTIS	0	1.00	33,119.00		33,119.00
CSEA VACANT	0	1.00	37,689.00		37,689.00
CSEA C. HELD	0	1.00	6,550.00		6,550.00
CROSSING GUARD I. BASTION	0	1.00	6,550.00		6,550.00
CROSSING GUARD W. BUDNICK	0	1.00	6,550.00		6,550.00
CROSSING GUARD J. CLIFFORD	0	1.00	6,550.00		6,550.00
CROSSING GUARD D. DEATS	0	1.00	6,550.00		6,550.00
CROSSING GUARD Y. DEATS	0	1.00	6,550.00		6,550.00
CROSSING GUARD A. ERICKSON	0	1.00	6,550.00		6,550.00
CROSSING GUARD W. FELL	0	1.00	6,550.00		6,550.00
CROSSING GUARD J. GENNOSA	0	1.00	4,480.00		4,480.00
CROSSING GUARD G. COOK	0	1.00	6,550.00		6,550.00
CROSSING GUARD F. LEPA	0	1.00	6,550.00		6,550.00
CROSSING GUARD O. LIBERATORE	0	1.00	6,550.00		6,550.00
CROSSING GUARD R. LINCOLN	0	1.00	6,550.00		6,550.00
CROSSING GUARD S. MARSHALL	0	1.00	6,074.00		6,074.00
CROSSING GUARD J. TROCCIA	0	1.00	6,550.00		6,550.00
CROSSING GUARD T. POST	0	1.00	6,550.00		6,550.00
CROSSING GUARD D. WHEELER	0	1.00	6,074.00		6,074.00
CROSSING GUARD S.LEE					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
CROSSING GUARD SUB	0	1.00	4,480.00		4,480.00
CROSSING GUARD R. TAYLOR	0	1.00	6,550.00		6,550.00
CROSSING GUARD S. MOFFE	0	1.00	6,410.00		6,410.00
CROSSING GUARD E. CLARK	0	1.00	6,277.00		6,277.00
CROSSING GUARD E. FLETCHER	0	1.00	6,227.00		6,227.00
CROSSING GUARD C. BARONE	0	1.00	6,150.00		6,150.00
CROSSING GUARD R. CLARK	0	1.00	6,150.00		6,150.00
CROSSING GUARD J. TELEHANY	0	1.00	6,150.00		6,150.00
CROSSING GUARD SUB	0	1.00	4,880.00		4,880.00
CROSSING GUARD N. CLOKE	0	1.00	4,480.00		4,480.00
CROSSING GUARD B. CORSI	0	1.00	6,074.00		6,074.00
CROSSING GUARD G. MAY	0	1.00	6,074.00		6,074.00
CROSSING GUARD S WATKINS	0	1.00	6,074.00		6,074.00
PART-TIME T. CHURCHES	0	1.00	14,164.80		14,164.80
PART-TIME E. MONROE	0	1.00	6,240.08		6,240.08
PART-TIME J. REAGAN	0	1.00	3,879.79		3,879.79
PART-TIME C. RESAVAGE	0	1.00	3,221.34		3,221.34
PART-TIME M. RIPLEY	0	1.00	9,795.71		9,795.71
DEPUTY POLICE CHIEF VANCANCY CONTROL	0	1.00	94,396.00		-94,396.00
3 NEW HIRES FOR 2016 WITH 1 ADDITIONAL WHEN GOODWIN RESIGNS FOR POSITION OUT OF STATE	0	3.00	45,177.00		135,531.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 48  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2312010 510100 - 1041 BASE SALARY					71,549.00
CSEA M RIPLEY	0	1.00	33,533.00		33,533.00
PART-TIME POLICE OFFICER D. HOLMES	0	1.00	19,008.00		19,008.00
PART-TIME POLICE OFFICER C. ROCKWELL	0	1.00	19,008.00		19,008.00
A2312010 510100 - 1044 BASE SALARY					20,000.00
POLICE DETECTIVE J. KANE	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE J. DUNHAM	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE S. PACKARD	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE K. THORNE	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE P. GRIFFIN	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE B. ELLIS	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE VACANT	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE J. OAKES	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE R. GUNN	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE B. BUCK	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE D. VAN DINE	0	1.00	2,000.00		2,000.00
VACANCY CONTROL ONE DETECTIVE POSITION	0	1.00	2,000.00		-2,000.00
A2312010 510100 - 1047 BASE SALARY					57,707.00
CSEA CRIME VICTIMS L. WATERS	0	1.00	57,707.00		57,707.00
A2312010 510500 - LONGEVITY					9,300.00
LONGEVITY E. BALOK	0	1.00	400.00		400.00
LONGEVITY Y. LOPEZ	0	1.00	2,400.00		2,400.00
LONGEVITY L. MILLER	0	1.00	1,600.00		1,600.00
LONGEVITY C. HELD	0	1.00	1,200.00		1,200.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
	0	1.00	300.00		300.00
LONGEVITY A. ERICKSON					
	0	1.00	300.00		300.00
LONGEVITY J. HOWARD					
	0	1.00	300.00		300.00
LONGEVEITY O. LIBERATORE					
	0	1.00	200.00		200.00
LONGEVITY I. BASTION					
	0	1.00	200.00		200.00
LONGEVITY D. DEATS					
	0	1.00	100.00		100.00
LONGEVITY J. CLIFFORD					
	0	1.00	100.00		100.00
LONGEVITY Y. DEATS					
	0	1.00	100.00		100.00
LONGEVITY W. FELL					
	0	1.00	100.00		100.00
LONGEVITY S. MARSHALL					
	0	1.00	100.00		100.00
LONGEVITY T. POST					
	0	1.00	100.00		100.00
LONGEVITY R. LINCOLN					
	0	1.00	100.00		100.00
LONGEVITY F. LEPA					
	0	1.00	100.00		100.00
LONGEVITY J. GENNOSA					
	0	1.00	800.00		800.00
LONGEVITY M. PRAPESTIS					
	0	1.00	800.00		800.00
LONGEVITY M. LITTLE					
A2312010 510500 - 1044 LONGEVITY					1,200.00
	0	1.00	1,200.00		1,200.00
LONGEVITY L. WARTERS					
A2312010 510700 - OVERTIME					450,000.00
	0	1.00	450,000.00		450,000.00
A2312010 510800 - TERMINATION					202,749.48
	0	1.00	39,529.87		39,529.87
CHIEF ROBERTSON (118,589.60/3)					
	0	1.00	20,932.88		20,932.88
OFFICER A. TAFT					
	0	1.00	47,892.27		47,892.27
OFFICER R. COMSTOCK					
	0	1.00	60,944.59		60,944.59
OFFICER B. ELLIS					
	0	1.00	18,090.87		18,090.87
E. BALOK					
	0	1.00	15,359.00		15,359.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
D. REDDER					
A2312010 510900 - OTHER	0	1.00	40,208.00		40,208.00
INSURANCE OPT OUTS					40,208.00
A2312010 511200 - HOLIDAY TIME	0	1.00	150,000.00		150,000.00
					150,000.00
A2312010 511600 - UNIFORM MAINTENANCE ALLOWANCE	0	1.00	97,000.00		97,000.00
					97,000.00
A2312041 540200 - OFFICE SUPPLIES	0	1.00	15,000.00		15,000.00
					15,000.00
A2312041 540200 - 1041 OFFICE SUPPLIES	0	1.00	1,500.00		1,500.00
					1,500.00
A2312041 540200 - 1044 OFFICE SUPPLIES	0	1.00	250.00		250.00
					250.00
A2312041 540300 - PRINTING SUPPLIES	0	1.00	5,000.00		5,000.00
					5,000.00
A2312041 540400 - MEDICAL SUPPLIES	0	1.00	1,500.00		1,500.00
					1,500.00
A2312041 540500 - PHOTOGRAPHIC SUPPLIES	0	1.00	1,000.00		1,000.00
					1,000.00
A2312041 540600 - AMMUNITION	0	1.00	26,000.00		26,000.00
					26,000.00
A2312041 541300 - ELECTRICAL SUPPLIES	0	1.00	2,000.00		2,000.00
					2,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 51  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2312041 541600 - CLOTHING UNIFORMS	0	1.00	40,000.00		40,000.00
A2312041 541600 - 1041 CLOTHING UNIFORMS	0	1.00	500.00		500.00
A2312041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	12,000.00		12,000.00
A2312041 541900 - MISCELLANEOUS	0	1.00	1,000.00		1,000.00
A2312042 542100 - OFFICE EQUIPMENT REPLACE CHAIRS IN PATROL AND INTERVIEW ROOMS	0	1.00	10,000.00		10,000.00
A2312042 542100 - 1041 OFFICE EQUIPMENT	0	1.00	1,500.00		1,500.00
A2312042 542300 - POLICE EQUIPMENT	0	1.00	45,000.00		45,000.00
A2312043 543100 - MILEAGE	0	1.00	1,500.00		1,500.00
A2312043 543100 - 1041 MILEAGE	0	1.00	100.00		100.00
A2312043 543100 - 1044 MILEAGE	0	1.00	525.00		525.00
A2312043 543200 - MEALS	0	1.00	5,000.00		5,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2312043 543200 - 1041 MEALS	0	1.00	100.00		100.00 100.00
A2312043 543200 - 1044 MEALS	0	1.00	350.00		350.00 350.00
A2312043 543400 - LODGING	0	1.00	4,000.00		4,000.00 4,000.00
A2312043 543400 - 1041 LODGING	0	1.00	100.00		100.00 100.00
A2312043 543400 - 1044 LODGING	0	1.00	1,350.00		1,350.00 1,350.00
A2312044 544100 - EQUIPMENT	0	1.00	8,000.00		8,000.00 8,000.00
A2312044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	2,000.00		2,000.00 2,000.00
A2312045 545600 - RENTALS	0	1.00	7,250.00		7,250.00 7,250.00
A2312045 545700 - CONTRACTS/LEASES	0	1.00	30,000.00		30,000.00 30,000.00
A2312045 545700 - 1047 CONTRACTS/LEASES	0	1.00	750.00		750.00 750.00
A2312045 545800 - TOWING	0	1.00	14,000.00		14,000.00 14,000.00
A2312048 548200 - TELEPHONE	0	1.00	18,000.00		18,000.00 18,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2312048 548200 - 1041 TELEPHONE-YOUTH CT	0	1.00	700.00		700.00 700.00
A2312048 548200 - 1044 TELEPHONE	0	1.00	500.00		500.00 500.00
A2312048 548300 - 1044 COPIER	0	1.00	500.00		500.00 500.00
A2312048 548400 - POSTAGE	0	1.00	2,000.00		2,000.00 2,000.00
A2312048 548400 - 1041 POSTAGE	0	1.00	500.00		500.00 500.00
A2312048 548400 - 1044 POSTAGE	0	1.00	50.00		50.00 50.00
A2312049 549100 - BOOKS	0	1.00	2,000.00		2,000.00 2,000.00
A2312049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,000.00		1,000.00 1,000.00
A2312049 549200 - 1041 MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	200.00		200.00 200.00
A2312049 549300 - SEMINARS/TRAINING	0	1.00	8,000.00		8,000.00 8,000.00
A2312049 549300 - 1041 SEMINARS/TRAINING	0	1.00	750.00		750.00 750.00
TOTAL POLICE					6,827,814.20

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3150 JAIL					
22 PUBLIC SAFETY					
A2315045 545700 - CONTRACTS/LEASES					5,000.00
Prisoner meals	0	1.00	2,400.00		2,400.00
Blanket cleaning	0	1.00	2,600.00		2,600.00
A2315045 545900 - OTHER					6,000.00
	0	1.00	6,000.00		6,000.00
TOTAL JAIL					11,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3310 TRAFFIC CONTROL					
22 PUBLIC SAFETY					
A2331010 510100 - BASE SALARY					153,366.00
TRAFFICE CONTROL SUPERVISOR D. BATTLE	0	1.00	68,918.00		68,918.00
CSEA S. ASPELL	0	1.00	42,224.00		42,224.00
CSEA R. YOUNGS	0	1.00	42,224.00		42,224.00
A2331010 510500 - LONGEVITY					1,200.00
LONGEVITY D. BATTLE	0	1.00	1,200.00		1,200.00
A2331010 511500 - ON CALL PAY					3,900.00
ON CALL D. BATTLE	0	1.00	3,900.00		3,900.00
A2331041 540200 - OFFICE SUPPLIES					600.00
	0	1.00	600.00		600.00
A2331041 540300 - PRINTING SUPPLIES					10,000.00
	0	1.00	10,000.00		10,000.00
A2331041 540900 - CHEMICALS FERTILIZER SEED SOD					2,500.00
	0	1.00	2,500.00		2,500.00
A2331041 541300 - ELECTRICAL SUPPLIES					6,500.00
	0	1.00	6,500.00		6,500.00
A2331041 541500 - VEHICLE PARTS HARDWARE BATRS					15,000.00
	0	1.00	15,000.00		15,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2331041 541600 - CLOTHING UNIFORMS	0	1.00	500.00		500.00 500.00
A2331041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2331044 544100 - EQUIPMENT	0	1.00	300.00		300.00 300.00
A2331044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	10,000.00		10,000.00 10,000.00
A2331048 548100 - UTILITIES	0	1.00	28,000.00		28,000.00 28,000.00
A2331048 548400 - POSTAGE	0	1.00	250.00		250.00 250.00
A2331049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	100.00		100.00 100.00
TOTAL TRAFFIC CONTROL					233,216.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3320 PARKING ENFORCEMENT					
22 PUBLIC SAFETY					
A2332010 510100 - BASE SALARY					75,470.00
CSEA N. HAKES	0	1.00	36,111.00		36,111.00
CSEA T. SULLIVAN	0	1.00	39,359.00		39,359.00
A2332010 510500 - LONGEVITY					1,200.00
LONGEVITY T. SULLIVAN	0	1.00	1,200.00		1,200.00
A2332041 540300 - PRINTING SUPPLIES					4,000.00
	0	1.00	4,000.00		4,000.00
A2332041 541500 - VEHICLE PARTS HARDWARE BATRS					600.00
	0	1.00	600.00		600.00
A2332041 541600 - CLOTHING UNIFORMS					500.00
	0	1.00	500.00		500.00
A2332042 542900 - OTHER EQUIPMENT					4,000.00
OTHER EQUIPMENT FOR PARKING ENFORCEMENT	0	1.00	4,000.00		4,000.00
A2332044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					750.00
	0	1.00	750.00		750.00
TOTAL PARKING ENFORCEMENT					86,520.00

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

3410 FIRE

22 PUBLIC SAFETY

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2341010	510100 - BASE SALARY					3,969,395.00
	FIRE CHIEF P. BERMINGHAM	0	1.00	105,766.00		105,766.00
	CSEA H. MITCHELL	0	1.00	43,550.00		43,550.00
	DEPUTY FIRE CHIEF 20 YR J. SINCOCK	0	1.00	87,474.00		87,474.00
	DEPUTY FIRE CHIEF 20 YR J. KUJAWSKI	0	1.00	87,474.00		87,474.00
	DEPUTY FIRE CHIEF 20 YR C. MASIA	0	1.00	87,474.00		87,474.00
	DEPUTY FIRE CHIEF 20 YR D. SINCOCK	0	1.00	87,474.00		87,474.00
	DEPUTY FIRE CHIEF 20 YR T. OVERLY	0	1.00	87,474.00		87,474.00
	FIRE MARSHAL 17 YR J. MARTINO	0	1.00	86,451.00		86,451.00
	FIRE CAPTAIN 20 YR R. PHILPOTT	0	1.00	81,037.00		81,037.00
	FIRE CAPTAIN 20 YR S. TEMPLE	0	1.00	81,037.00		81,037.00
	FIRE CAPTAIN 17 YR W. GILLETTE	0	1.00	80,013.00		80,013.00
	FIRE CAPTAIN 15 YR L. SNYDER	0	1.00	80,013.00		80,013.00
	FIRE LT 20 YR R. KEYES	0	1.00	74,597.00		74,597.00
	FIRE LT 20 YR M. SULLIVAN	0	1.00	74,597.00		74,597.00
	FIRE LT 15 YR J. KETTER	0	1.00	73,574.00		73,574.00
	FIRE LT 15 YR C. PUTNEY	0	1.00	73,574.00		73,574.00
	FIRE LT 15 YR C. SMITH	0	1.00	73,574.00		73,574.00
	FIRE LT 10 YR E. BARTON	0	1.00	73,156.00		73,156.00
	FIRE LT 10 YR D. LUTZ	0	1.00	73,156.00		73,156.00
	FIRE LT 10 YR B. RESUE	0	1.00	73,574.00		73,574.00
	FIRE FIGHTER 25 YR B. BERNAL	0	1.00	68,477.00		68,477.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
FIRE FIGHTER 25 YR H. STAIGHT	0	1.00	68,477.00		68,477.00
FIRE FIGHTER 25 YR C. WINSLOW	0	1.00	68,477.00		68,477.00
FIRE FIGHTER 25 YR C. CAMACHO	0	1.00	68,477.00		68,477.00
FIRE FIGHTER 25 YR B. COOPER	0	1.00	68,477.00		68,477.00
FIRE FIGHTER 25 YR J. TODD	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR K. AMEY	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR J. CURIONE	0	1.00	67,328.00		67,328.00
FIRE FIGHTER 12 YR J. DERR	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR J. ELWOOD	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR E. HANVILLE	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR P. JONES	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR A. MALLOW	0	1.00	67,328.00		67,328.00
FIRE FIGHTER 12 YR M. MURPHY	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR B. PRATT	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR D. PIPER	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR J. ARNOLD	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR J. HEVERLY	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR M. HINTZ	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR B. JENSEN	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR M. PENDLETON	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR S. RUHMEL	0	1.00	64,413.00		64,413.00
FIRE FIGHTER 10 YR C. CADY	0	1.00	64,413.00		64,413.00
FIRE FIGHTER 10 YR T. TAFT	0	1.00	64,413.00		64,413.00
FIRE FIGHTER 8 YR T. REESE	0	1.00	60,621.00		60,621.00
FIRE FIGHTER 1/C M. BIRMINGHAM	0	1.00	60,621.00		60,621.00
FIRE FIGHTER 1/C A. JOHNSON	0	1.00	62,476.00		62,476.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
FIRE FIGHTER 1/C J. RIGHTMIRE	0	1.00	60,621.00		60,621.00
FIRE FIGHTER 2/C J. HEVERLY	0	1.00	55,714.00		55,714.00
FIRE FIGHTER 3/C M. HARVEY	0	1.00	55,714.00		55,714.00
FIRE FIGHTER 3/C G. HORTON	0	1.00	55,714.00		55,714.00
FIRE FIGHTER 3/C B. BELLINGER	0	1.00	55,714.00		55,714.00
FIRE FIGHTER 3/C R. YOUNG	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE J. CLARK	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE M. PALMIERI	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE D. ROGERS	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE N. SPENCER	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE J. VASQUEZ	0	2.00	50,024.00		100,048.00
VACANT FIRE FIGHTER	0	2.00	50,024.00		-100,048.00
VACANCY CONTROL FIRE FIGHTER					
A2341010 510300 - OUT OF TITLE PAY	0	1.00	35,000.00		35,000.00
A2341010 510500 - LONGEVITY					2,000.00
LONGEVITY H. MITCHELL	0	1.00	2,000.00		2,000.00
A2341010 510700 - OVERTIME	0	1.00	100,000.00		100,000.00
A2341010 510800 - TERMINATION					131,524.00
P. BERINGHAM	0	1.00	64,150.00		64,150.00
S. TEMPLE	0	1.00	55,600.00		55,600.00
R. CLARK	0	1.00	11,774.00		11,774.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2341010 510900 - OTHER	0	1.00	113,192.00		113,192.00
INSURANCE OPT OUTS					113,192.00
A2341010 511200 - HOLIDAY TIME	0	1.00	175,000.00		175,000.00
HOLIDAY PAY					175,000.00
A2341010 511600 - UNIFORM MAINTENANCE ALLOWANCE	0	1.00	39,200.00		39,200.00
A2341041 540200 - OFFICE SUPPLIES	0	1.00	3,000.00		3,000.00
A2341041 540300 - PRINTING SUPPLIES	0	1.00	1,200.00		1,200.00
A2341041 540400 - MEDICAL SUPPLIES	0	1.00	8,500.00		8,500.00
A2341041 540500 - PHOTOGRAPHIC SUPPLIES	0	1.00	500.00		500.00
A2341041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	7,000.00		7,000.00
A2341041 541300 - ELECTRICAL SUPPLIES	0	1.00	600.00		600.00
A2341041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	5,000.00		5,000.00
A2341041 541600 - CLOTHING UNIFORMS	0	1.00	14,000.00		14,000.00

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2341041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	13,000.00		13,000.00 13,000.00
A2341041 541900 - MISCELLANEOUS	0	1.00	600.00		600.00 600.00
A2341042 542100 - OFFICE EQUIPMENT	0	1.00	500.00		500.00 500.00
A2341042 542400 - FIRE EQUIPMENT	0	1.00	17,000.00		17,000.00 17,000.00
A2341043 543100 - MILEAGE	0	1.00	500.00		500.00 500.00
A2341043 543200 - MEALS	0	1.00	1,000.00		1,000.00 1,000.00
A2341043 543400 - LODGING	0	1.00	500.00		500.00 500.00
A2341044 544100 - EQUIPMENT	0	1.00	15,000.00		15,000.00 15,000.00
A2341044 544200 - BUILDINGS	0	1.00	6,000.00		6,000.00 6,000.00
A2341045 545700 - CONTRACTS/LEASES	0 0	1.00 1.00	4,000.00 2,000.00		6,000.00 4,000.00 2,000.00
A2341048 548200 - TELEPHONE	0	1.00	5,000.00		5,000.00 5,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2341048 548300 - COPIER	0	1.00	525.00		525.00 525.00
A2341049 549100 - BOOKS	0	1.00	1,000.00		1,000.00 1,000.00
A2341049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	2,000.00		2,000.00 2,000.00
A2341049 549300 - SEMINARS/TRAINING	0	1.00	7,000.00		7,000.00 7,000.00
A2341049 549800 - HAZARDOUS MATERIAL	0	1.00	26,000.00		26,000.00 26,000.00
TOTAL FIRE					4,706,736.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3510 ANIMAL CONTROL					
22 PUBLIC SAFETY					
A2351010 510100 - BASE SALARY					259,793.00
DIRECTOR ANIMAL CONTROL C. SPENCER	0	1.00	56,270.00		56,270.00
CSEA ANIMAL CONTROL OFFICER A. SPAULDING	0	1.00	41,064.00		41,064.00
CSEA ANIMAL CONTROL OFFICER M. GODWIN	0	1.00	41,064.00		41,064.00
CSEA ANIMAL CONTROL OFFICER T. BROWN	0	1.00	36,609.00		36,609.00
CSEA KENNEL WORKER A. LAMPHIER	0	1.00	30,286.00		30,286.00
PART-TIME ANIMAL CONTROL OFFICER VACANT	0	1.00	19,500.00		19,500.00
PART-TIME KENNEL WORKERS (3)	0	1.00	35,000.00		35,000.00
A2351010 510700 - OVERTIME					14,000.00
	0	1.00	14,000.00		14,000.00
A2351010 510900 - OTHER					7,899.00
	0	1.00	7,899.00		7,899.00
A2351010 511500 - ON CALL PAY					7,040.00
ON CALL C. SPENCER	0	1.00	1,040.00		1,040.00
ON CALL A. SPAULDING	0	1.00	2,000.00		2,000.00
ON CALL M. GODWIN	0	1.00	2,000.00		2,000.00
ON CALL T. BROWN	0	1.00	2,000.00		2,000.00



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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2351041 540200 - OFFICE SUPPLIES	0	1.00	250.00		250.00 250.00
A2351041 540300 - PRINTING SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2351041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2351041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	400.00		400.00 400.00
A2351041 541600 - CLOTHING UNIFORMS	0	1.00	2,000.00		2,000.00 2,000.00
A2351041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	5,000.00		5,000.00 5,000.00
A2351041 541900 - MISCELLANEOUS	0	1.00	300.00		300.00 300.00
A2351042 542300 - POLICE EQUIPMENT	0	1.00	2,000.00		2,000.00 2,000.00
A2351043 543100 - MILEAGE	0	1.00	500.00		500.00 500.00
A2351043 543200 - MEALS	0	1.00	100.00		100.00 100.00
A2351044 544100 - EQUIPMENT	0	1.00	1,500.00		1,500.00 1,500.00
A2351045 545700 - CONTRACTS/LEASES	0	1.00	15,000.00		15,000.00 15,000.00

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2351048 548100 - UTILITIES	0	1.00	3,000.00		3,000.00 3,000.00
A2351048 548200 - TELEPHONE	0	1.00	1,200.00		1,200.00 1,200.00
A2351049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	100.00		100.00 100.00
A2351049 549300 - SEMINARS/TRAINING	0	1.00	300.00		300.00 300.00
TOTAL ANIMAL CONTROL					322,382.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3620 INSPECTION SERVICES					
22 PUBLIC SAFETY					
A2362010 510100 - BASE SALARY					202,564.00
DIRECTOR OF INSPECTION SERVICES	0	1.00	56,270.00		56,270.00
CSEA J. ELWOOD	0	1.00	45,900.00		45,900.00
CSEA CODE INSPECTOR J. MCCRACKEN	0	1.00	45,900.00		45,900.00
CSEA CODE INSPECTOR J. DICKINSON	0	1.00	45,900.00		45,900.00
CSEA ABATEMENTS R. PERSONIUS	0	1.00	38,854.00		38,854.00
PART TIME ELECTRICAL INSPECTOR W. CECCHINI	0	1.00	13,000.00		13,000.00
PART TIME ELECTRICAL INSPECTOR VACANT	0	1.00	13,000.00		13,000.00
PART TIME CODE INSPECTOR M. JERZAK	0	1.00	13,000.00		13,000.00
PART TIME ELECTRICAL INSPECTOR VANCANCY CONTROL	0	1.00	13,000.00		-13,000.00
DIRECTOR VACANCY CONTROL	0	1.00	56,260.00		-56,260.00
A2362010 510500 - LONGEVITY					2,000.00
LONGEVITY J. ELWOOD	0	1.00	2,000.00		2,000.00
A2362010 510700 - OVERTIME					5,000.00
	0	1.00	5,000.00		5,000.00
A2362010 510900 - OTHER					2,497.00
	0	1.00	2,497.00		2,497.00

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2362041 540100 - INSPECT SV-SUPPLIES & MATERIAL					500.00
A2362041 540200 - OFFICE SUPPLIES	0	1.00	3,000.00		3,000.00 3,000.00
A2362041 540300 - PRINTING SUPPLIES	0	1.00	3,000.00		3,000.00 3,000.00
A2362041 540500 - PHOTOGRAPHIC SUPPLIES	0	1.00	100.00		100.00 100.00
A2362041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	1,000.00		1,000.00 1,000.00
A2362041 541600 - CLOTHING UNIFORMS	0	1.00	1,000.00		1,000.00 1,000.00
A2362042 542100 - OFFICE EQUIPMENT	0	1.00	500.00		500.00 500.00
A2362042 542500 - MAINTENANCE	0	1.00	1,000.00		1,000.00 1,000.00
A2362044 544100 - EQUIPMENT	0	1.00	500.00		500.00 500.00
A2362045 545000 - PURCHASED SERVICES					300.00
A2362045 545200 - LEGAL SERVICES	0	1.00	3,500.00		3,500.00 3,500.00
A2362045 545600 - RENTALS					700.00
A2362045 545700 - CONTRACTS/LEASES	0	1.00	2,000.00		47,000.00 2,000.00
MISC	0	1.00	45,000.00		45,000.00
TOWN OF HORSEHEADS SHARED SERVICES INSPECTION SERVICES					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2362048 548400 - POSTAGE	0	1.00	18,000.00		18,000.00 18,000.00
A2362048 548900 - CODE DEPT- TIPPING FEES	0	1.00	25,000.00		25,000.00 25,000.00
A2362049 549100 - BOOKS	0	1.00	250.00		250.00 250.00
A2362049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	250.00		250.00 250.00
A2362049 549300 - SEMINARS/TRAINING	0	1.00	500.00		500.00 500.00
TOTAL INSPECTION SERVICES					318,161.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5010	TRANSPORTATION ADMINISTRATION				
24	TRANSPORTATION				
A2501041 540200 - OFFICE SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2501041 540300 - PRINTING SUPPLIES	0	1.00	500.00		500.00 500.00
A2501041 541900 - MISCELLANEOUS	0	1.00	225.00		225.00 225.00
A2501045 545000 - PURCHASED SERVICES	0	1.00	54,258.00		54,258.00 54,258.00
	D. LUKOWSKI W/COUNTY 34803+ 19455 (COUNTY FRINGE 55.9%				
A2501048 548200 - TELEPHONE	0	1.00	7,500.00		7,500.00 7,500.00
A2501048 548300 - COPIER	0	1.00	1,000.00		1,000.00 1,000.00
A2501049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	150.00		150.00 150.00
TOTAL TRANSPORTATION ADMINISTRATION					64,633.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5020	ENGINEERING					
24	TRANSPORTATION					
A2502041	540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
A2502041	540300 - PRINTING SUPPLIES	0	1.00	500.00		500.00 500.00
A2502041	541600 - CLOTHING UNIFORMS	0	1.00	150.00		150.00 150.00
A2502043	543200 - MEALS	0	1.00	135.00		135.00 135.00
A2502043	543400 - LODGING	0	1.00	270.00		270.00 270.00
A2502044	544100 - EQUIPMENT	0	1.00	180.00		180.00 180.00
A2502045	545000 - PURCHASED SERVICES	0	1.00	217,147.00		217,147.00 217,147.00
	ENGINEERING W/COUNTY 139,286+77,861 (COUNTY FRINGE 55.9%)					
A2502045	545700 - CONTRACTS/LEASES	0	1.00	800.00		3,400.00 800.00
	ESRI INC	0	1.00	1,700.00		1,700.00
	FIRST SCRIBE	0	1.00	900.00		900.00
	DIG SAFELY NY					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2502045 545900 - OTHER	0	1.00	24,000.00		24,000.00
STORMWATER					24,000.00
A2502048 548200 - TELEPHONE	0	1.00	1,500.00		1,500.00
					1,500.00
A2502049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	400.00		400.00
					400.00
A2502049 549300 - SEMINARS/TRAINING	0	1.00	450.00		450.00
					450.00
TOTAL ENGINEERING					248,632.00



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CITY OF ELMIRA  
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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5110 STREET MAINTENANCE					
24 TRANSPORTATION					
A2511041 540200 - OFFICE SUPPLIES	0	1.00	200.00		200.00 200.00
A2511041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	3,200.00		3,200.00 3,200.00
A2511041 541100 - GRAVEL STONE SAND	0	1.00	12,000.00		12,000.00 12,000.00
A2511041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	7,000.00		7,000.00 7,000.00
A2511041 541600 - CLOTHING UNIFORMS	0	1.00	1,500.00		1,500.00 1,500.00
A2511041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	5,000.00		5,000.00 5,000.00
A2511041 541900 - MISCELLANEOUS	0	1.00	800,000.00		-800,000.00 -800,000.00
Savings for DPW consoldation with Chemung County.					
A2511042 542500 - MAINTENANCE	0	1.00	500.00		500.00 500.00
A2511044 544100 - EQUIPMENT	0	1.00	1,000.00		1,000.00 1,000.00
A2511045 545000 - PURCHASED SERVICES	0	1.00	860,220.00		940,220.00 860,220.00
STREETS WITH COUNTY (551,777 + 308,443) (COUNTY FRINGE 55.9%)					
OVERTIME	0	1.00	50,000.00		50,000.00
SEASONAL	0	1.00	30,000.00		30,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2511045 545600 - RENTALS					5,000.00
RENTAL OF EQUIPMENT	0	1.00	5,000.00		5,000.00
TOTAL STREET MAINTENANCE					175,620.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5132	FLEET MAINTENANCE					
24	TRANSPORTATION					
A2513241	540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
A2513241	540700 - FUEL OIL LUBRICANTS	0	1.00	445,000.00		445,000.00 445,000.00
A2513241	540800 - TIRES	0	1.00	50,000.00		50,000.00 50,000.00
A2513241	540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	800.00		800.00 800.00
A2513241	541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	400.00		400.00 400.00
A2513241	541300 - ELECTRICAL SUPPLIES	0	1.00	315.00		315.00 315.00
A2513241	541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	175,000.00		175,000.00 175,000.00
A2513241	541600 - CLOTHING UNIFORMS	0	1.00	6,000.00		6,000.00 6,000.00
A2513241	541800 - HEALTH & SAFETY SUPPLIES	0	1.00	300.00		300.00 300.00
A2513242	542500 - MAINTENANCE					
	COOL TECH FREEON RECOVERY	0	1.00	4,000.00		4,000.00 4,000.00
	IN-SERVICE TRAINING	0	1.00	1,800.00		1,800.00 1,800.00
	TOOL ALLOWANCE (\$300*4)	0	1.00	1,200.00		1,200.00 1,200.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2513244 544100 - EQUIPMENT	0	1.00	70,000.00		70,000.00 70,000.00
A2513245 545000 - PURCHASED SERVICES	0	1.00	401,009.00		401,009.00 401,009.00
FLEET MAINTENANCE W/COUNTY 257,222+ 143,787 (COUNTY FRINGE 55.9%0					
A2513245 545700 - CONTRACTS/LEASES	0	1.00	5,500.00		8,000.00 5,500.00
CIP SUPPORT	0	1.00	1,000.00		1,000.00
SAFETY KLEEN SUPPORT	0	1.00	1,500.00		1,500.00
MISC OTHER					
A2513249 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	550.00		550.00 550.00
A2513249 549300 - SEMINARS/TRAINING	0	1.00	225.00		225.00 225.00
 TOTAL FLEET MAINTENANCE					 1,165,099.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5142 SNOW REMOVAL					
24 TRANSPORTATION					
A2514241 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	130,000.00		130,000.00
ROAD SALT					130,000.00
A2514241 541100 - GRAVEL STONE SAND					4,000.00
A2514241 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	12,000.00		12,000.00
					12,000.00
TOTAL SNOW REMOVAL					146,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5182 STREET LIGHTING					
24 TRANSPORTATION					
A2518241 540100 - ST LIGHT-SUPPLIES & MATERIALS					35,000.00
REPLACEMENT LIGHT POLES	0	1.00	21,000.00		21,000.00
REPLACEMENT LIGHT FIXTURES	0	1.00	14,000.00		14,000.00
A2518241 541300 - ELECTRICAL SUPPLIES					7,500.00
	0	1.00	7,500.00		7,500.00
A2518241 541500 - VEHICLE PARTS HARDWARE BATRS					5,000.00
OTHER	0	1.00	5,000.00		5,000.00
A2518244 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					7,000.00
LIGHTING FIXTURES	0	1.00	7,000.00		7,000.00
A2518248 548100 - UTILITIES					175,000.00
DIRECT ENERGY/CONSTILATION	0	1.00	175,000.00		175,000.00
TOTAL STREET LIGHTING					229,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5650	CENTERTOWNE PARKING GARAGE				
24	TRANSPORTATION				
A2565041	540200 - OFFICE SUPPLIES	0	1.00	750.00	750.00
A2565041	540900 - CHEMICALS/FERTILIZER/SEED/SOD	0	1.00	300.00	300.00
A2565044	544100 - EQUIPMENT	0	1.00	1,300.00	1,300.00
A2565044	544200 - BUILDINGS	0	1.00	1,000.00	1,000.00
A2565044	544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	8,000.00	9,620.00
	MAINTENANCE EQUIPMENT	0	1.00	1,620.00	1,620.00
	BER-NATIONAL - SOFTWARE LICENSE FOR 3M PARKING				
A2565045	545710 - CONTRACTS-LABOR	0	1.00	82,400.00	82,400.00
A2565045	545718 - CONTRACTS-LABOR FRINGES	0	1.00	15,000.00	15,000.00
A2565045	545789 - CONTRACTS-INSURANCE	0	1.00	660.00	660.00
A2565045	545799 - CONTRACTS-MANAGEMENT FEES	0	1.00	7,200.00	7,200.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2565048 548100 - UTILITIES	0	1.00	30,000.00		30,000.00 30,000.00
A2565048 548500 - TAXES	0	1.00	750.00		750.00 750.00
A2565048 548900 - Insurance	0	1.00	250.00		250.00 250.00
TOTAL CENTERTOWNE PARKING GARAGE					149,230.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
6410 ECONOMIC ASSISTNC & OPPORTNTY					
25 ECONOMIC ASST & OPPORTUNITY					
A2641045 545700 - CONTRACTS/LEASES	0	1.00	20,000.00		20,000.00
STEG					20,000.00
TOTAL ECONOMIC ASSISTNC & OPPORTNTY					20,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
6460 ELMIRA DOWNTOWN DEVELOPMENT					
25 ECONOMIC ASST & OPPORTUNITY					
A2646045 545700 - CONTRACTS/LEASES					131,180.00
ELMIRA DOWNTOWN DEVELOPMENT	0	1.00	131,180.00		131,180.00
TOTAL ELMIRA DOWNTOWN DEVELOPMENT					131,180.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
7110	PARKS & GROUNDS				
26	CULTURE AND RECREATION				
A2711010 510100 - BASE SALARY					406,913.00
MGT WORKING SUPERVISOR D. SMITHERS	0	1.00	64,889.00		64,889.00
CSEA PSSII S. CLARK	0	1.00	44,928.00		44,928.00
CSEA PSSII W. CORNISH	0	1.00	44,928.00		44,928.00
CSEA PSSII L. FAYANT	0	1.00	44,928.00		44,928.00
CSEA PSSII (NEW HIRE FOR CHEMUNG COUNTY)	0	1.00	32,000.00		32,000.00
CSEA PSSII B. MAY	0	1.00	44,928.00		44,928.00
CSEA PSSII K. SULLIVAN	0	1.00	44,928.00		44,928.00
CSEA PSSII J. WOODARD	0	1.00	43,160.00		43,160.00
CSEA PSSII D. GOSNELL	0	1.00	42,224.00		42,224.00
A2711010 510500 - LONGEVITY					10,800.00
LONGEVITY D. SMITHERS	0	1.00	2,000.00		2,000.00
LONGEVITY W. CORNISH	0	1.00	2,400.00		2,400.00
LONGEVITY G. GORVINO	0	1.00	2,400.00		2,400.00
LONGEVITY L. FAYANT	0	1.00	1,600.00		1,600.00
LONGEVITY S. CLARK	0	1.00	1,200.00		1,200.00
LONGEVITY B. MAY	0	1.00	1,200.00		1,200.00
A2711010 510700 - OVERTIME					7,500.00
	0	1.00	7,500.00		7,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2711010 510800 - TERMINATION					
D. SMITHERS	0	1.00	27,361.00		36,811.00
SICK 486.95 HRS, VACATION 390					27,361.00
HRS					
HRLY RATE 31.20					
G. GORVINO RETIRING DEC 2015	0	1.00	9,450.00		9,450.00
(ESTIMATED TIME 22 VAC DAYS/260					
SICK HOURS PAYABLE)					
A2711010 510900 - OTHER					
	0	1.00	8,784.00		8,784.00
A2711010 511500 - ON CALL PAY					
ON CALL D. SMITHERS	0	1.00	1,050.00		1,050.00
A2711010 515500 - TEMPORARY/SEASONAL SALARIES					
	0	1.00	12,800.00		12,800.00
A2711041 540900 - CHEMICALS FERTILIZER SEED SOD					
	0	1.00	5,000.00		5,000.00
A2711041 541000 - TREES FLOWERS SHRUBS					
	0	1.00	2,000.00		2,000.00
A2711041 541100 - GRAVEL STONE SAND					
	0	1.00	5,000.00		5,000.00
A2711041 541200 - CLEANING JANITORIAL SUPPLIES					
	0	1.00	4,000.00		4,000.00
A2711041 541300 - ELECTRICAL SUPPLIES					
	0	1.00	6,000.00		6,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2711041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	10,000.00		10,000.00 10,000.00
A2711041 541600 - CLOTHING UNIFORMS	0	1.00	2,500.00		2,500.00 2,500.00
A2711041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	900.00		900.00 900.00
A2711042 542500 - MAINTENANCE	0	1.00	1,500.00		1,500.00 1,500.00
A2711042 542600 - PARKS EQUIPMENT	0	1.00	5,000.00		5,000.00 5,000.00
A2711044 544100 - EQUIPMENT	0	1.00	2,400.00		2,400.00 2,400.00
A2711044 544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	11,525.00		11,525.00 11,525.00
A2711045 545600 - RENTALS	0	1.00	12,000.00		12,000.00 12,000.00
A2711049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	460.00		460.00 460.00
TOTAL PARKS & GROUNDS					552,943.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
7140 PLAYGROUNDS AND RECREATION					
26 CULTURE AND RECREATION					
A2714045 545700 - CONTRACTS/LEASES					39,000.00
Reimbursement CD f/Z. KADAR	0	1.00	15,000.00		15,000.00
SPOT	0	1.00	10,000.00		10,000.00
SUMMER COHESION PROGRAM	0	1.00	14,000.00		14,000.00
 TOTAL PLAYGROUNDS AND RECREATION					39,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
7210	DUNN FIELD					
26	CULTURE AND RECREATION					
A2721041	540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	5,000.00		5,000.00 5,000.00
A2721041	541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	2,500.00		2,500.00 2,500.00
A2721041	541300 - ELECTRICAL SUPPLIES	0	1.00	2,000.00		2,000.00 2,000.00
A2721041	541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	100.00		100.00 100.00
A2721044	544100 - EQUIPMENT	0	1.00	3,000.00		3,000.00 3,000.00
A2721044	544200 - BUILDINGS	0	1.00	1,000.00		1,000.00 1,000.00
A2721044	544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	1,000.00		1,000.00 1,000.00
A2721045	545200 - LEGAL SERVICES	0	1.00	250.00		250.00 250.00
A2721048	548100 - UTILITIES	0	1.00	13,000.00		13,000.00 13,000.00
TOTAL DUNN FIELD						27,850.00





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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2725041 541600 - CLOTHING UNIFORMS	0	1.00	800.00		800.00 800.00
A2725041 541700 - GOLF COURSE SNACK SHOP	0	1.00	70,000.00		70,000.00 70,000.00
A2725041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	225.00		225.00 225.00
A2725042 542700 - GOLF COURSE EQUIPMENT	0	1.00	2,000.00		2,000.00 2,000.00
A2725042 542800 - GOLF COURSE SNACK SHOP EQUIPMT	0	1.00	1,350.00		1,350.00 1,350.00
A2725044 544100 - EQUIPMENT	0	1.00	7,200.00		7,200.00 7,200.00
A2725044 544200 - BUILDINGS	0	1.00	3,000.00		3,000.00 3,000.00
A2725044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	4,000.00		4,000.00 4,000.00
A2725045 545100 - LEGAL ADVERTISING	0	1.00	3,000.00		3,000.00 3,000.00
A2725045 545200 - LEGAL SERVICES	0	1.00	300.00		300.00 300.00
A2725045 545600 - RENTALS	0	1.00	42,000.00		50,724.00 42,000.00
	0	1.00	8,724.00		8,724.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2725045 545700 - CONTRACTS/LEASES	0	1.00	42,436.00		63,436.00 42,436.00
PRO CONTRACT	0	1.00	11,000.00		11,000.00
CART COMMISSIONS	0	1.00	2,000.00		2,000.00
FORE RESERVATIONS	0	1.00	2,000.00		2,000.00
TIME WARNER	0	1.00	2,000.00		2,000.00
ED'S HEADS	0	1.00	4,000.00		4,000.00
OTHER MISCELLANEOUS					
A2725048 548100 - UTILITIES	0	1.00	25,000.00		25,000.00 25,000.00
A2725048 548500 - TAXES	0	1.00	50,000.00		50,000.00 50,000.00
A2725048 548900 - OTHER	0	1.00	500.00		500.00 500.00
A2725049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	1,900.00		1,900.00 1,900.00
A2725049 549300 - SEMINARS/TRAINING	0	1.00	1,500.00		1,500.00 1,500.00
TOTAL MARK TWAIN GOLF COURSE					548,460.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
7550 CELEBRATIONS					
26 CULTURE AND RECREATION					
A2755045 545700 - CONTRACTS/LEASES					3,000.00
PARADE - MAY	0	1.00	3,000.00		3,000.00
TOTAL CELEBRATIONS					3,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
8010 ZONING BOARD					
27 HOME AND COMMUNITY SERVICES					
A2801041 540300 - PRINTING SUPPLIES	0	1.00	250.00		250.00 250.00
A2801045 545500 - TEMPORARY HELP	0	1.00	2,300.00		2,300.00 2,300.00
TOTAL ZONING BOARD					2,550.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

8020 PLANNING

27 HOME AND COMMUNITY SERVICES

A2802041 540200 - OFFICE SUPPLIES

0	1.00	100.00	100.00	100.00
---	------	--------	--------	--------

A2802045 545500 - TEMPORARY HELP

0	1.00	900.00	900.00	900.00
---	------	--------	--------	--------

TOTAL PLANNING

1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

8120 SANITARY SEWERS

27 HOME AND COMMUNITY SERVICES

A2812048 548100 - UTILITIES

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	16,500.00		16,500.00

TOTAL SANITARY SEWERS

16,500.00

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CITY OF ELMIRA  
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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
8160 REFUSE & GARBAGE					
27 HOME AND COMMUNITY SERVICES					
A2816010 510100 - BASE SALARY					400,435.00
MGT WORKING SUPERVISOR C. TUNING	0	1.00	64,889.00		64,889.00
CSEA SWSII F. GARRISON	0	1.00	44,928.00		44,928.00
CSEA SWSII A. JOHNSON	0	1.00	44,928.00		44,928.00
CSEA SWSII P. MURDOUGH	0	1.00	44,928.00		44,928.00
CSEA SWSII E. WOOD	0	1.00	44,928.00		44,928.00
CSEA SWSII L. BROWN	0	1.00	43,992.00		43,992.00
CSEA SWSII M. WATERS	0	1.00	34,674.00		34,674.00
CSEA PSSII B. LALONDE	0	1.00	43,160.00		43,160.00
CSEA SWSII D. NICHOLS	0	1.00	34,008.00		34,008.00
A2816010 510200 - SHIFT DIFFERENTIAL					600.00
	0	1.00	600.00		600.00
A2816010 510500 - LONGEVITY					6,400.00
LONGEVITY C. TUNING	0	1.00	2,000.00		2,000.00
LONGEVITY P. MURDOUGH	0	1.00	1,600.00		1,600.00
LONGEVITY F. GARRISON	0	1.00	1,200.00		1,200.00
LONGEVITY A. JOHNSON	0	1.00	800.00		800.00
LONGEVITY E. WOOD	0	1.00	800.00		800.00
A2816010 510700 - OVERTIME					40,000.00
	0	1.00	40,000.00		40,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2816010 511500 - ON CALL PAY	0	1.00	1,050.00		1,050.00 1,050.00
A2816041 540200 - OFFICE SUPPLIES	0	1.00	300.00		300.00 300.00
A2816041 540300 - PRINTING SUPPLIES	0	1.00	200.00		200.00 200.00
A2816041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	135.00		135.00 135.00
A2816041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	2,500.00		2,500.00 2,500.00
A2816041 541600 - CLOTHING UNIFORMS	0	1.00	3,500.00		3,500.00 3,500.00
A2816041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2816045 545600 - RENTALS					15,000.00
A2816048 548900 - Solid Waste Tipping Fees 8,600 @\$54/ton + 15,600	0	1.00	480,000.00		480,000.00 480,000.00
A2816048 548901 - SOLID WASTE -SPECIAL ELMIRA HEIGHTS 560@\$54/TON HERITAGE PARK 280@\$54/TON	0	1.00	45,360.00		45,360.00 45,360.00
TOTAL REFUSE & GARBAGE					996,480.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
8560 TREE					
27 HOME AND COMMUNITY SERVICES					
A2856010 510700 - OVERTIME	0	1.00	2,500.00		2,500.00 2,500.00
A2856041 540700 - FUEL OIL LUBRICANTS	0	1.00	200.00		200.00 200.00
A2856041 541000 - TREES FLOWERS SHRUBS	0	1.00	2,500.00		2,500.00 2,500.00
A2856041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	1,500.00		1,500.00 1,500.00
A2856041 541600 - CLOTHING UNIFORMS	0	1.00	500.00		500.00 500.00
A2856041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	500.00		500.00 500.00
A2856042 542500 - MAINTENANCE	0	1.00	900.00		900.00 900.00
A2856044 544100 - EQUIPMENT	0	1.00	1,000.00		1,000.00 1,000.00
A2856045 545700 - CONTRACTS/LEASES	0	1.00	5,000.00		6,900.00 5,000.00
OUTSIDE TREE SERVICE	0	1.00	1,900.00		1,900.00
DEC TREE GRANT					
TOTAL TREE					16,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9010 STATE RETIREMENT SYSTEM					
28 EMPLOYEE BENEFITS					
A2901080 580000 - FRINGE BENEFITS - NYS ERS					501,939.00
ERS CITY SHARE	0	1.00	501,939.00		501,939.00
TOTAL STATE RETIREMENT SYSTEM					501,939.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 99  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9015	POLICE & FIRE RETIREMENT					
28	EMPLOYEE BENEFITS					
A2901580	580000 - FRINGE BENEFITS - NYS PFRS					
	POLICE	0	1.00	2,201,159.00	2,201,159.00	2,201,159.00
	FIRE					
	1,249,806					
	951,353					
TOTAL POLICE & FIRE RETIREMENT						2,201,159.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9025 LOCAL PENSION FUND					
28 EMPLOYEE BENEFITS					
A2902580 580000 - FRINGE BENEFITS					77,864.00
LOCAL PENSION -FIRE 207A PALMIERI	0	1.00	13,888.00		13,888.00
207A SUPPLEMENT P. CADEK	0	1.00	37,798.00		37,798.00
207A SUPPLEMENT E. OTTAVIANI	0	1.00	26,178.00		26,178.00
TOTAL LOCAL PENSION FUND					77,864.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9030 SOCIAL SECURITY-EMPLOYER CONT					
28 EMPLOYEE BENEFITS					
A2903080 580000 - FRINGE BENEFITS	0	1.00	818,553.00		818,553.00
FRINGE BENEFITS - SOCIAL SECURITY EMPLOYER 13,202,457 * .062					818,553.00
TOTAL SOCIAL SECURITY-EMPLOYER CONT					818,553.00

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**CITY OF ELMIRA**  
**NEXT YEAR BUDGET DETAIL REPORT**
**PG 102**  
**bgnyrpts**
**PROJECTION: 20161 2016 CITY BUDGET**
**ACCOUNTS FOR:**  
**GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9035	MEDICARE-EMPLOYER CONT					
28	EMPLOYEE BENEFITS					
A2903580	580000 - FRINGE BENEFITS					191,436.00
	Medicare	0	1.00	191,436.00		191,436.00
	13,202,457 * .0145					
TOTAL MEDICARE-EMPLOYER CONT						191,436.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9040	WORKER'S COMPENSATION				
28	EMPLOYEE BENEFITS				
A2904080 580000 - FRINGE BENEFITS	0	1.00	32,000.00		32,000.00 32,000.00
A2904080 580001 - WORKER'S COMPENSATION-POLICE	0	1.00	85,000.00		85,000.00 85,000.00
A2904080 580002 - WORKER'S COMPENSATION-FIRE	0	1.00	60,000.00		60,000.00 60,000.00
A2904080 580003 - WORKER'S COMPENSATION-OTHER	0	1.00	200,000.00		200,000.00 200,000.00
TOTAL WORKER'S COMPENSATION					377,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9050 UNEMPLOYMENT INSURANCE					
28 EMPLOYEE BENEFITS					
A2905080 580000 - FRINGE BENEFITS	0	1.00	75,000.00		75,000.00 75,000.00
TOTAL UNEMPLOYMENT INSURANCE					75,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9060 HOSPITL & MEDICAL(DENTL) INS					
28 EMPLOYEE BENEFITS					
A2906080 580010 - MEDICAL INSURANCE					4,964,652.00
MEDICAL INSURANCE	0	1.00	4,478,135.00		4,478,135.00
CLAIM RUN OFF	0	1.00	597,695.00		597,695.00
HRA FOR EMPLOYEES AND RETIREES ON CITY INSURANCE AS PER AGREEMENT	0	1.00	262,000.00		262,000.00
CREDIT ONE MONTH PREMIUM TO COUNTY FOR PROJECTED RUNOFF	0	1.00	373,178.00		-373,178.00
A2906080 580040 - DENTAL					170,000.00
	0	1.00	170,000.00		170,000.00
A2906080 580060 - MISC OTHER INSURANCE PLANS					6,000.00
	0	1.00	6,000.00		6,000.00
TOTAL HOSPITL & MEDICAL(DENTL) INS					5,140,652.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9770 REVENUE ANTICIPATION NOTES					
30 DEBT INTEREST					
A3977070 570000 - DEBT INTEREST	0	1.00	24,500.00		24,500.00
RAB DEBT INTEREST					24,500.00
TOTAL REVENUE ANTICIPATION NOTES					24,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9901 TRANSFERS					
31 TRANSFERS					
A3990190 590001 - TRANSFERS-A-GENERAL FUND					
SERIAL BOND DTD 5/1/09 PRINCIPAL 160,000 AND INTEREST 51,637.50	0	1.00	211,638.00	3,153,246.00	211,638.00
SERIAL BOND DTD 12/19/06 (PRINCIPAL 575,000 AND INTEREST 29,219)	0	1.00	604,219.00		604,219.00
SERIAL BOND DTD 5/1/10 (PRINCIPAL 175,000 AND INTEREST 68,513)	0	1.00	243,513.00		243,513.00
SERIAL BOND DTD 5/15/08 (PRINCIPAL 252,900 AND INTEREST 211,652)	0	1.00	464,552.00		464,552.00
SERIAL BOND DTD 11/24/09 (PRINCIPAL 85,000 AND INTEREST 12,818)	0	1.00	97,818.00		97,818.00
SERIAL BOND DTD 6/1/12 (PRINCIPAL 125,000 AND INTEREST 41,287.50)	0	1.00	166,288.00		166,288.00
SERIAL BOND DTD 4/30/13 (PRINCIPAL 219,000 AND INTEREST 63,270.50)	0	1.00	282,271.00		282,271.00
SERIAL BOND DTD 3/26/14 (PRINCIPAL 75,000 AND INTEREST 31,562.50)	0	1.00	106,563.00		106,563.00
SERIAL BOND DTD 5/5/11 (PRINCIPAL 105,000 AND INTEREST 3412.50)	0	1.00	108,413.00		108,413.00
SERIAL BOND DTD 6/15/11 (PRINCIPAL 190,000 AND INTERST 68,612.50)	0	1.00	258,613.00		258,613.00
SERIAL BOND DTD 4/12/14 (PRINCIPAL 228,000) (INTEREST 54,290)	0	1.00	282,290.00		282,290.00
SERIAL BOND DTD 4/30/15 (PRINCIPAL 270,254) ( INTEREST	0	1.00	327,068.00		327,068.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
56,814)					
A3990190 590018 - TRANSFERS H - CAPITAL	0	1.00	200,000.00		-200,000.00
TRANSFER FOR PURCHASED LABOR					-200,000.00
A3990190 590020 - TRANSFERS TE-EXPEND TRST WOOD	0	1.00	25,000.00		25,000.00
TRANSFER TO WOODLAWN					25,000.00
TOTAL TRANSFERS					2,978,246.00
TOTAL GENERAL FUND					-20,905.84
GRAND TOTAL					-20,905.84

\*\* END OF REPORT - Generated by Ben Smith \*\*

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0980 REVENUE					
01 REAL PROPERTY TAXES					
A0109800 410010 - REAL PROPERTY TAX	0	1.00	12,550,996.00	-12,550,996.00	-12,550,996.00
FULL VALUE ASSESSMENT					
571,799,362/1000*21.95					
5 1/2% increase in tax rate					
from 2015 Of 20.81					
A0109800 410301 - SPECIAL ASSESSMENTS-SIDEWALKS	0	1.00	1.00	-1.00	-1.00
A0109800 410302 - SPECIAL ASSESSMENTS-EDD	0	1.00	131,180.00	-131,333.00	-131,180.00
ELMIRA DOWNTOWN DEVELOPMENT	0	1.00	153.00	-153.00	
\$ PROPERTIES					
A0109800 410303 - SPECIAL ASSESSMENTS-ABATEMENTS	0	1.00	100,000.00	-110,000.00	-100,000.00
ABATEMENT ADD ONS	0	1.00	10,000.00	-10,000.00	
COMMERCIAL FIRE INSPECTION ADD ONS					
02 REAL PROPERTY TAX ITEMS					
A0209800 410510 - GAIN-SALE TAX ACQUIRED PROPERT	0	1.00	5,000.00	-305,000.00	-5,000.00
SALE OF MISCELLANEOUS CITY REAL ESTATE	0	.00	65,000.00	.00	
SALE OF LAND - PATCH PARK	0	1.00	300,000.00	-300,000.00	
SALE OF FEDERAL BUILDING					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0209800 410800 - FEDERAL PAYMENT IN LIEU OF TAX					
ELMIRA HOUSING AUTHORITY	0	1.00	43,492.00		-69,903.00
HARRIET HOMES/EASTGATE	0	1.00	9,131.00		-43,492.00
POWELL STREET	0	1.00	2,103.00		-9,131.00
STATE PAROL OFFICE	0	1.00	5,931.00		-2,103.00
CLEMENS MANOR	0	1.00	6,905.00		-5,931.00
CCIDA-3107 GROUP LLC	0	1.00	2,341.00		-6,905.00
					-2,341.00
A0209800 410810 - OTHER PAYMENTS IN LIEU OF TAX					
HATHORN REDEVELOPMENT CO. LLC	0	1.00	27,114.00		-106,399.00
ARNOT OGDEN - WOMENS CENTER ASSESSMENT 383,680	0	1.00	7,984.00		-27,114.00
ANCHOR GLASS ASSESSMENT 411,416	0	1.00	8,562.00		-7,984.00
ARNOT OGDEN - FALCK CENTER ASSESSMENT 252,000	0	1.00	5,244.00		-8,562.00
CONCORD EQUITY - EASTOWNE MALL ASSESSMENT 1,480,000	0	1.00	15,615.00		-5,244.00
JOHN MEIR-LAKE STREET ASSESSMENT 750,500	0	1.00	15,618.00		-15,615.00
ELM CHEVY ASSESSMENT 370,000	0	1.00	3,850.00		-15,618.00
UNITED DIVIDER ASSESSMENT 806,000	0	1.00	8,386.00		-3,850.00
HOWELL ASSESSMENT 128,000	0	1.00	2,664.00		-8,386.00
CAF ASSESSMENT 126,000	0	1.00	2,622.00		-2,664.00
IBEW ASSESSMENT 420,000	0	1.00	8,740.00		-2,622.00
					-8,740.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0209800 410900 - INTEREST & PENALTIES-TAXES	0	1.00	300,000.00		-300,000.00
RECOGNIZE NEW TAX AGREEMENT COLLECTING BY DECEMBER 31 OF EACH YEAR					-300,000.00
03      NON PROPERTY TAX ITEMS					
A0309800 411200 - SALES TAX-COUNTY DISTRIBUTION	0	1.00	6,120,000.00	-6,120,000.00	-6,120,000.00
SALES TAX NEW DISTRIBUTION CALCULATION					
A0309800 411300 - UTILITIES GROSS RECEIPTS TAX	0	1.00	275,000.00	-275,000.00	-275,000.00
A0309800 411700 - FRANCHISE FEES	0	1.00	325,000.00	-325,000.00	-325,000.00
04      DEPARTMENTAL INCOME					
A0409800 412550 - CLERK'S FEES	0	1.00	14,000.00	-14,000.00	-14,000.00
CLERK FEES					
A0409800 412890 - OTHER GENERAL DEPT INCOME	0	1.00	30,000.00	-30,000.00	-30,000.00
A0409800 415200 - POLICE FEES	0	1.00	40,000.00	-40,000.00	-40,000.00
POLICE FEES					
A0409800 415201 - POLICE FEES-NSF CHECKS	0	1.00	1,000.00	-1,000.00	-1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0409800 415203 - POLICE FEES-IMPOUND FEES	0	1.00	20,000.00		-20,000.00
POLICE IMPOUND FEES					-20,000.00
A0409800 415400 - FIRE DEPARTMENT FEES	0	1.00	30,000.00		-70,000.00
Fees at current rate	0	1.00	30,000.00		-30,000.00
Increase for changing rate structure to square footage	0	1.00	40,000.00		-40,000.00
A0409800 415500 - ANIMAL CONTROL IMPOUND FEES	0	1.00	30,000.00		-30,000.00
ANIMAL CONTROL IMPOUND FEES					-30,000.00
A0409800 415890 - OTHER PUBLIC SAFETY INCOME	0	1.00	50,000.00		-50,000.00
					-50,000.00
A0409800 416060 - OTHER PUBLIC HEALTH CHARGES	0	1.00	1,500.00		-1,500.00
					-1,500.00
A0409800 417100 - PUBLIC WORKS SERVICES	0	1.00	10,000.00		-10,000.00
					-10,000.00
A0409800 417211 - CENTERTOWNE - DAILY- NT	0	1.00	16,500.00		-16,500.00
					-16,500.00
A0409800 417212 - CENTERTOWNE - MONTHLY- NON TAX	0	1.00	115,000.00		-115,000.00
					-115,000.00
A0409800 417410 - PARKING METER FEES - NONTAX	0	1.00	85,000.00		-85,000.00
					-85,000.00
A0409800 417891 - OTHER PARKING REVENUE-CENTERTN	0	1.00	18,000.00		-18,000.00
					-18,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0409800 420010 - PARKS & RECREATION FEES	0	1.00	4,000.00		-4,000.00
A0409800 420011 - GOLF COURSE CART RENTALS	0	1.00	175,000.00		-175,000.00
A0409800 420012 - GOLF COURSE-LOCKER RENTALS	0	1.00	3,500.00		-3,500.00
A0409800 420014 - GOLF COURSE-GREENS FEES	0	1.00	250,000.00		-250,000.00
A0409800 420015 - GOLF COURSE SEASON PASSES	0	1.00	70,000.00		-113,250.00
REGULAR SEASON PASSES	0	1.00	17,000.00		-70,000.00
SENIOR SEASON PASSES	0	1.00	22,050.00		-22,050.00
	0	1.00	4,200.00		-4,200.00
A0409800 420017 - MTGC HANDICAP SYSTEM	0	1.00	750.00		-750.00
A0409800 420121 - GOLF COURSE CONCESSIONS	0	1.00	135,000.00		-135,000.00
A0409800 420125 - MARK TWAIN GC CAPITAL FEE	0	1.00	35,000.00		-35,000.00
A0409800 420300 - DUNN FIELD	0	1.00	3,500.00		-13,500.00
DUNN FIELD FEES - PIONEERS	0	1.00	10,000.00		-3,500.00
ELMIRA COLLEGE - BASEBALL	0	1.00	10,000.00		-10,000.00
05 INTERGOVERNMENTAL CHARGES					
A0509800 422100 - GENERAL SERVICES	0	1.00	16,589.00		-16,589.00
ASSESSOR SERVICES - TOWN OF ELMIRA					-16,589.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0509800 422150 - INTERGOVERNMENT-SHARED SERVICE					-1.00
Southport Assessor fees	0	1.00	1.00		-1.00
A0509800 422600 - PUBLIC SAFETY SERVICES					-655,878.00
HERITAGE PARK PATROL - DEWITTSBURG	0	1.00	140,000.00		-140,000.00
CHEMUNG COUNTY HAZMAT	0	1.00	26,000.00		-26,000.00
DWI PATROL	0	1.00	65,000.00		-65,000.00
FIRE SERVICE CONTRACT OUTSIDE CITY WEST HILL	0	1.00	24,000.00		-24,000.00
FRAUD INVESTIGATIONS	0	1.00	110,975.00		-110,975.00
EASTGATE HOUSING	0	1.00	11,663.00		-11,663.00
TOWN OF ELMIRA - ANIMAL CONTROL	0	1.00	22,440.00		-22,440.00
ALL COUNT MGT. - WOODLAWN COURT	0	1.00	70,000.00		-70,000.00
TOWN OF CHEMUNG - ANIMAL CONTROL	0	1.00	10,000.00		-10,000.00
TOWN OF SOUTHPORT - ANIMAL CONTROL	0	1.00	59,800.00		-59,800.00
TOWN OF VETERAN - ANIMAL CONTROL	0	1.00	11,000.00		-11,000.00
TOWN OF BALDWIN - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF BIG FLATS - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF ERIN - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF VAN ETTEN - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF ASHLAND - ANIMAL	0	1.00	6,100.00		-6,100.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
CONTROL	0	1.00	9,600.00		-9,600.00
TOWN OF CATLIN - ANIMAL CONTROL	0	1.00	59,800.00		-59,800.00
TOWN OF HORSEHEADS - ANIMAL CONTROL	0	1.00	4,500.00		-4,500.00
CHEMUNG COUNTY HUMANE/RABIES 4500					
A0509800 422600 - 1006 PUBLIC SAFETY SERVICES	0	1.00	51,756.00		-51,756.00
ELMIRA HOUSING AUTHORITY MONTHLY CHG \$4,313					
A0509800 422600 - 1041 PUBLIC SAFETY SERVICES	0	1.00	90,000.00		-90,000.00
Youth Court - County					
A0509800 423000 - PUBLIC WORKS SERVICES	0	1.00	97,435.00		-129,271.00
PUBLIC WORKS SERVICES - HEIGHTS 2014 RATE PLUS 3% AS PER CONTRACT					-97,435.00
PUBLIC WORKS SERVICES - HERITAGE PARK 2014 FEE PLUS 3% INCREASE AS PER CONTRACT	0	1.00	31,836.00		-31,836.00
06 USE OF MONEY & PROPERTY					
A0609800 424010 - INTEREST EARNINGS	0	1.00	10,000.00		-10,000.00
INTEREST					-10,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0609800 424100 - RENTAL OF PROPERTY-INDIVIDUALS					
PARK OUTDOOR ADVERTISING	0	1.00	9,000.00		-15,301.00
BILLBOARD REVENUE					-9,000.00
SIMMONS ROCKWELL EXPRESS	0	1.00	1.00		-1.00
PARKING LOT ???					
GOLF COURSE APARTMENT	0	12.00	500.00		-6,000.00
12 MONTHS					
POINT BEVERAGE	0	1.00	300.00		-300.00
A0609800 424120 - RENTAL OF PROPERTY-GOVERNMENT					
ELMIRA URBAN RENEWAL AGENCY	0	1.00	1.00		-1.00
					-1.00
07           LICENSES & PERMITS					
A0709800 425010 - LICENSES-BUSINESS & OCCUPATION					
LICENSES - BUISNESS &	0	1.00	500.00		-500.00
OCCUPANCY					-500.00
A0709800 425440 - LICENSES-DOG					
LICENSES - DOG	0	1.00	20,000.00		-20,000.00
					-20,000.00
A0709800 425901 - PERMITS-ENGINEERING					
PERMITS - ENGINEERING	0	1.00	2,000.00		-2,000.00
					-2,000.00
A0709800 425902 - PERMITS-BUILDING					
PERMITS - BUILDING	0	1.00	125,000.00		-125,000.00
					-125,000.00
A0709800 425903 - PERMITS-OTHER					
PERMITS - OTHER	0	1.00	4,500.00		-4,500.00
					-4,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A0709800 425904 - RENTAL - REGISTRATION	0	1.00	7,000.00		-7,000.00
3 YR AVG					-7,000.00
08	FINES & FORFEITURES				
A0809800 426101 - FINES,PENALTIES-COURT SYSTEM	0	1.00	80,000.00		-80,000.00
A0809800 426102 - FINES.PENALTIES-CODE CASES	0	1.00	2,000.00		-2,000.00
A0809800 426103 - FINES,PENALTIES-PARKING VIOL	0	1.00	170,000.00		-170,000.00
A0809800 426110 - FINES & PENALTIES-DOG CASES	0	1.00	6,000.00		-6,000.00
09	SALE OF PROPERTY & COMP OF LOS				
A0909800 426500 - SALE OF SCRAP	0	1.00	7,500.00		-7,500.00
SALE OF SCRAP					-7,500.00
A0909800 426800 - INSURANCE RECOVERIES	0	1.00	20,000.00		-20,000.00
INSURANCE RECOVERIES					-20,000.00
10	MISCELLANEOUS LOCAL SOURCES				
A1009800 427900 - REIMBURSEMENT-HEALTH INSURANCE	0	1.00	69,498.00		-482,343.00
CSEA EMPLOYEE HEALT CARE CONTRIBUTION	0	1.00	29,250.00		-29,250.00
MANAGEMENT EMPLOYEE CONTRIBUTION	0	1.00	250,000.00		-250,000.00
RETIREE'S CONTRIBUTION	0	1.00	79,155.00		-79,155.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
POLICE CONTRIBUTIONS	0	1.00	3,480.00		-3,480.00
CDBG CONTRIBUTIONS	0	1.00	50,960.00		-50,960.00
FIRE CONTRIBUTIONS					
11 INTERFUND REVENUES					
<hr/>					
A1109800 428002 - INTERFUND REIMBURSEMENTS-CDBG					-65,701.00
CDBG EXCELLUS PAYMENT 4600*12=55200	0	1.00	55,200.00		-55,200.00
AUDIT FEES	0	1.00	1.00		-1.00
INS. LIAB. FOR4 OFFICERS CDBG	0	1.00	5,000.00		-5,000.00
WORKERS COMP INSURANCE	0	1.00	500.00		-500.00
POSTAGE & PHONE - CDBG	0	1.00	5,000.00		-5,000.00
A1109800 428020 - SANITATION FUND					-2,054,540.00
SINGLE FAMILY UNITS 5859*215=1,259,685	0	1.00	1,259,685.00		-1,259,685.00
2 UNIT RESIDENTS 2621*215=563,515	0	1.00	563,515.00		-563,515.00
RESIDENTS 3 UNITS 425*215=91,375	0	1.00	91,375.00		-91,375.00
RESIDENTS OVER 4 UNITS 651*215=139,965	0	1.00	139,965.00		-139,965.00
12 STATE AID					
<hr/>					
A1209800 430010 - STATE REVENUE SHARING					-4,578,801.00
STATE AID	0	1.00	4,578,801.00		-4,578,801.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A1209800 430050 - MORTGAGE TAX	0	1.00	155,000.00		-155,000.00
MORTGAGE TAX					-155,000.00
A1209800 430890 - OTHER GENERAL AID	0	1.00	425,000.00	-1,325,000.00	-425,000.00
HRA FUNDING FINANCIAL RESTRUCTING BOARD (850,000/2)	0	1.00	500,000.00		-500,000.00
NYS RESTRUCTURING BOARD SHARED SERVICES ASSISTANCE THRU CHEMUNG COUNTY	0	1.00	400,000.00		-400,000.00
NYS RESTRUCTURING BOARD SHARED SERVICES INCENTIVE					
A1209800 433890 - 1047 POLICE SAFETY GRANT	0	1.00	70,000.00		-70,000.00
CRIME VICTIMS GRANT					-70,000.00
A1209800 433900 - COURT MAINTENANCE	0	1.00	45,428.00		-45,428.00
					-45,428.00
A1209800 435980 - OTHER TRANSPORTATION	0	1.00	104,412.00		-104,412.00
					-104,412.00
13 FEDERAL AID					
A1309800 440890 - GENERAL GOVERNMENT AID	0	1.00	274,000.00		-274,000.00
UDAG					-274,000.00
TOTAL REVENUE					-32,093,154.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1010 CITY COUNCIL					
21 GENERAL GOVERNMENT SUPPORT					
A2101010 510100 - BASE SALARY					44,811.00
1ST DISTRICT COUNCIL MEMBER W. ROE	0	1.00	7,431.32		7,431.32
2ND DISTRICT COUNCIL MEMBER B. STERMER	0	1.00	7,431.32		7,431.32
3RD DISTRICT COUNCIL MEMBER J. DUFFY	0	1.00	7,431.32		7,431.32
4TH DISTRICT COUNCIL MEMBER N. PARKS	0	1.00	7,654.40		7,654.40
5TH DISTRICT COUNCIL MEMBER D. ROYLE	0	1.00	7,431.32		7,431.32
6TH DISTRICT COUNCIL MEMBER W. McCARTHY	0	1.00	7,431.32		7,431.32
A2101041 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00
A2101041 541000 - TREES FLOWERS SHRUBS	0	1.00	100.00		100.00
A2101043 543100 - MILEAGE	0	1.00	150.00		150.00
A2101043 543200 - MEALS	0	1.00	250.00		250.00
A2101043 543400 - LODGING	0	1.00	250.00		250.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2101045 545700 - CONTRACTS/LEASES	0	1.00	3,500.00		3,500.00 3,500.00
A2101049 549300 - SEMINARS/TRAINING	0	1.00	150.00		150.00 150.00
TOTAL CITY COUNCIL					49,711.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1210 MAYOR					
21 GENERAL GOVERNMENT SUPPORT					
A2121010 510100 - BASE SALARY MAYOR S. SKIDMORE	0	1.00	10,608.78		10,608.78 10,608.78
A2121041 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
A2121041 541000 - TREES FLOWERS SHRUBS	0	1.00	200.00		200.00 200.00
A2121043 543100 - MILEAGE	0	1.00	200.00		200.00 200.00
A2121043 543200 - MEALS	0	1.00	500.00		500.00 500.00
A2121043 543400 - LODGING	0	1.00	500.00		500.00 500.00
A2121049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	150.00		150.00 150.00
A2121049 549300 - SEMINARS/TRAINING	0	1.00	500.00		500.00 500.00
TOTAL MAYOR					13,158.78

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1230 CITY MANAGER					
21 GENERAL GOVERNMENT SUPPORT					
A2123010 510100 - BASE SALARY					169,115.28
CITY MANAGER K. MIDDGAUGH	0	1.00	119,022.28		119,022.28
CITY MANAGER'S SECRETARY L. SCHORNSTHEIMER	0	1.00	50,093.00		50,093.00
A2123010 510500 - LONGEVITY					2,000.00
LONGEVITY L. SCHORNSTHEIMER	0	1.00	2,000.00		2,000.00
A2123010 510900 - OTHER					5,800.00
OPT OUT	0	1.00	5,800.00		5,800.00
A2123010 515500 - TEMPORARY/SEASONAL SALARIES					2,000.00
TEMP EMPLOYEE TO COVER CITY MANAGER'S SEC. DURING PERIODS OF TIME OFF.	0	1.00	2,000.00		2,000.00
A2123041 540200 - OFFICE SUPPLIES					1,500.00
	0	1.00	1,500.00		1,500.00
A2123041 541000 - TREES FLOWERS SHRUBS					125.00
	0	1.00	125.00		125.00
A2123043 543100 - MILEAGE					250.00
	0	1.00	250.00		250.00
A2123043 543200 - MEALS					500.00
	0	1.00	500.00		500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2123043 543400 - LODGING	0	1.00	1,500.00		1,500.00 1,500.00
A2123048 548300 - COPIER	0	1.00	120.00		120.00 120.00
A2123048 548400 - POSTAGE	0	1.00	200.00		200.00 200.00
A2123049 549100 - BOOKS	0	1.00	50.00		50.00 50.00
A2123049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,500.00		1,500.00 1,500.00
A2123049 549300 - SEMINARS/TRAINING	0	1.00	1,000.00		1,000.00 1,000.00
TOTAL CITY MANAGER					185,660.28

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1310 CITY CHAMBERLAIN					
21 GENERAL GOVERNMENT SUPPORT					
A2131010 510100 - BASE SALARY					187,681.10
CITY CHAMBERLAIN B. SMITH	0	1.00	93,384.98		93,384.98
ACCOUNTANT S. FULKROD	0	1.00	50,093.00		50,093.00
PRINCIPAL ACCT CLERK J. BURIN	0	1.00	44,203.12		44,203.12
A2131010 510500 - LONGEVITY					2,400.00
LONGEVITY B. SMITH	0	1.00	1,200.00		1,200.00
LONGEVITY S. FULKROD	0	1.00	1,200.00		1,200.00
A2131041 540200 - OFFICE SUPPLIES					1,750.00
	0	1.00	1,750.00		1,750.00
A2131041 540300 - PRINTING SUPPLIES					6,250.00
	0	1.00	6,250.00		6,250.00
A2131042 542100 - OFFICE EQUIPMENT					500.00
	0	1.00	500.00		500.00
A2131043 543100 - MILEAGE					250.00
	0	1.00	250.00		250.00
A2131043 543200 - MEALS					100.00
	0	1.00	100.00		100.00
A2131043 543400 - LODGING					500.00
	0	1.00	500.00		500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2131044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	2,000.00		2,000.00 2,000.00
A2131045 545000 - PURCHASED SERVICES					47,720.00
SWARTHOUT'S SHREDDING SERVICES	0	1.00	720.00		720.00
CCTC TAX COLLECTION	0	1.00	3,200.00		3,200.00
GST BOCES LATE FEE NOTICE PRINT FEES	0	1.00	1,500.00		1,500.00
GST TAX BILL PRINT FEE	0	1.00	3,500.00		3,500.00
SYSTEM EAST	0	1.00	2,500.00		2,500.00
SYSTEM EAST	0	1.00	10,500.00		10,500.00
ARMORY ASSOCIATES GASB 45 ANALYSIS	0	1.00	6,800.00		6,800.00
ADP PAYROLL SERVICES 38000/2=19000 MOVE PAYROLL IN HOUSE WITH NEW WORLD	0	1.00	19,000.00		19,000.00
A2131045 545300 - ACCOUNTING SERVICES					41,000.00
CIASCHI-DIETERSHAGEN-LITTLE-MIC KELSON & COMPANY AUDIT 2015	0	1.00	41,000.00		41,000.00
A2131048 548400 - POSTAGE					750.00
	0	1.00	750.00		750.00
A2131049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS					350.00
	0	1.00	350.00		350.00
A2131049 549300 - SEMINARS/TRAINING					1,000.00
	0	1.00	1,000.00		1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
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TOTAL CITY CHAMBERLAIN

292,251.10

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1345 PURCHASING					
21 GENERAL GOVERNMENT SUPPORT					
A2134545 545100 - LEGAL ADVERTISING	0	1.00	5,000.00		5,000.00 5,000.00
A2134545 545700 - CONTRACTS/LEASES	0	1.00	16,400.00		20,119.00 16,400.00
CHEMUNG COUNTY PURCHASING	0	1.00	2,425.00		2,425.00
SYSTEM EAST	0	1.00	1,294.00		1,294.00
INTERNET SERVICES					
A2134548 548100 - UTILITIES	0	1.00	192,500.00		192,500.00 192,500.00
USED INCREASE OF 10% OVER LAST YEARS BUDGET BASED ON ACTUAL USAGE THIS YEAR					
A2134548 548200 - TELEPHONE	0	1.00	65,000.00		65,000.00 65,000.00
A2134548 548300 - COPIER	0	1.00	3,500.00		3,500.00 3,500.00
A2134548 548400 - POSTAGE	0	1.00	15,000.00		15,000.00 15,000.00
A2134549 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	125.00		125.00 125.00
TOTAL PURCHASING					301,244.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1355 ASSESSOR					
21 GENERAL GOVERNMENT SUPPORT					
A2135510 510100 - BASE SALARY					111,203.00
ASSESSOR B. STANKO	0	1.00	76,290.00		76,290.00
ASSESSOR'S AID VANANCY GRADE 9 NEW HIRE SCHEDULE	0	1.00	32,558.00		32,558.00
TYPIST M. STEIN	0	1.00	34,913.00		34,913.00
VACANCY CONTROL	0	1.00	32,558.00		-32,558.00
A2135510 510500 - LONGEVITY					3,200.00
LONGEVITY M. STEIN	0	1.00	2,400.00		2,400.00
LONGEVITY B. STANKO	0	1.00	800.00		800.00
A2135541 540200 - OFFICE SUPPLIES					300.00
	0	1.00	300.00		300.00
A2135541 540300 - PRINTING SUPPLIES					200.00
	0	1.00	200.00		200.00
A2135543 543200 - MEALS					250.00
	0	1.00	250.00		250.00
A2135543 543400 - LODGING					600.00
	0	1.00	600.00		600.00
A2135545 545500 - TEMPORARY HELP					500.00
	0	1.00	500.00		500.00
A2135549 549100 - BOOKS					100.00
	0	1.00	100.00		100.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2135549 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	2,000.00		2,000.00 2,000.00
A2135549 549300 - SEMINARS/TRAINING	0	1.00	200.00		200.00 200.00
TOTAL ASSESSOR					118,553.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1364 FORECLOSED PROPERTY MANAGEMENT					
21 GENERAL GOVERNMENT SUPPORT					
A2136448 548100 - UTILITIES	0	1.00	27,500.00		27,500.00
INCREASED BY 10% FOR ESTIMATED INCREASE THIS YEAR					27,500.00
A2136448 548500 - TAXES	0	1.00	11,000.00		11,000.00
TOTAL FORECLOSED PROPERTY MANAGEMENT					38,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1380 FISCAL AGENCY					
21 GENERAL GOVERNMENT SUPPORT					
A2138041 540300 - PRINTING SUPPLIES	0	1.00	7,000.00		7,000.00
A2138045 545200 - LEGAL SERVICES	0	1.00	35,000.00		35,000.00
A2138045 545300 - ACCOUNTING SERVICES	0	1.00	8,000.00		8,000.00
TOTAL FISCAL AGENCY					50,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1410 CITY CLERK					
21 GENERAL GOVERNMENT SUPPORT					
A2141010 510100 - BASE SALARY					88,748.00
CITY CLERK A. WILLIAMS	0	1.00	49,389.00		49,389.00
PROPOSE THAT THE CITY CLERK BE					
UPGRADED FROM GRADE 5 MAX TO 7					
BASE WHICH IS AN ANNUAL SALARY					
OF 49,389					
DEPUTY CITY CLERK P. ROBERTS	0	1.00	39,359.00		39,359.00
A2141010 510500 - LONGEVITY					2,400.00
LONGEVITY P. ROBERTS	0	1.00	1,200.00		1,200.00
LONGEVITY A. WILLIAMS	0	1.00	1,200.00		1,200.00
A2141010 510700 - OVERTIME					800.00
	0	1.00	800.00		800.00
A2141041 540200 - OFFICE SUPPLIES					2,000.00
	0	1.00	2,000.00		2,000.00
A2141041 540300 - PRINTING SUPPLIES					400.00
	0	1.00	400.00		400.00
A2141042 542100 - OFFICE EQUIPMENT					50.00
	0	1.00	50.00		50.00
A2141042 542500 - MAINTENANCE					1,695.00
	0	1.00	1,695.00		1,695.00
A2141045 545100 - LEGAL ADVERTISING					2,500.00
	0	1.00	2,500.00		2,500.00

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 CITY OF ELMIRA  
 NEXT YEAR BUDGET DETAIL REPORT

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 bgnyrpts

## PROJECTION: 20161 2016 CITY BUDGET

 ACCOUNTS FOR:  
 GENERAL FUND

A2141045 545500 - TEMPORARY HELP

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	400.00		400.00

A2141049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS

0	1.00	100.00		100.00
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TOTAL CITY CLERK

99,093.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1420 LAW					
21 GENERAL GOVERNMENT SUPPORT					
A2142010 510100 - BASE SALARY					195,672.18
CORPORATE COUNCIL J. RYAN	0	1.00	89,757.00		89,757.00
ASSISTANT CORPORATE COUNCIL M. BUZZETTI	0	1.00	64,889.00		64,889.00
STAFF ASSISTANT K. CARDI	0	1.00	41,026.18		41,026.18
A2142041 540100 - LAW -SUPPLIES & MATERIALS					100.00
	0	1.00	100.00		100.00
A2142041 540200 - OFFICE SUPPLIES					750.00
	0	1.00	750.00		750.00
A2142044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					300.00
	0	1.00	300.00		300.00
A2142045 545200 - LEGAL SERVICES					100,000.00
	0	1.00	100,000.00		100,000.00
A2142045 545700 - CONTRACTS/LEASES					7,500.00
	0	1.00	7,500.00		7,500.00
A2142048 548400 - POSTAGE					125.00
	0	1.00	125.00		125.00
A2142049 549100 - BOOKS					11,000.00
	0	1.00	11,000.00		11,000.00
A2142049 549300 - SEMINARS/TRAINING					1,000.00
	0	1.00	1,000.00		1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
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TOTAL LAW

316,447.18



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1430 PERSONNEL					
21 GENERAL GOVERNMENT SUPPORT					
A2143010 510100 - BASE SALARY					
DIRECTOR OF PERSONNEL P. M. COLLINS	0	1.00	75,277.02		75,277.02 75,277.02
A2143041 540200 - OFFICE SUPPLIES	0	1.00	750.00		750.00 750.00
A2143043 543100 - MILEAGE	0	1.00	250.00		250.00 250.00
A2143043 543200 - MEALS	0	1.00	100.00		100.00 100.00
A2143043 543400 - LODGING	0	1.00	450.00		450.00 450.00
A2143045 545100 - LEGAL ADVERTISING	0	1.00	3,000.00		3,000.00 3,000.00
A2143045 545400 - LABOR NEGOTIATIONS/ARBITRATION	0	1.00	6,000.00		6,000.00 6,000.00
A2143045 545900 - OTHER	0	1.00	150.00		150.00 150.00
A2143048 548400 - POSTAGE	0	1.00	75.00		75.00 75.00
A2143049 549100 - BOOKS	0	1.00	900.00		900.00 900.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A2143049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	350.00		350.00

A2143049 549300 - SEMINARS/TRAINING

0	1.00	1,000.00		1,000.00
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TOTAL PERSONNEL

88,302.02

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

1450 ELECTIONS

21 GENERAL GOVERNMENT SUPPORT

A2145045 545500 - TEMPORARY HELP

ELECTION PRIMARY

0

1.00

66,570.00

66,570.00

66,570.00

TOTAL ELECTIONS

66,570.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1460	RECORDS MANAGEMENT				
21	GENERAL GOVERNMENT SUPPORT				
A2146041	540200 - OFFICE SUPPLIES	0	1.00	250.00	250.00 250.00
A2146041	541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	250.00	250.00 250.00
A2146045	545700 - CONTRACTS/LEASES	0	1.00	5,000.00	5,000.00 5,000.00
TOTAL RECORDS MANAGEMENT					5,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1490 PUBLIC SERVICES ADMINISTRATION					
21 GENERAL GOVERNMENT SUPPORT					
A2149041 540200 - OFFICE SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2149049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	135.00		135.00 135.00
A2149049 549300 - SEMINARS/TRAINING	0	1.00	1,000.00		1,000.00 1,000.00
TOTAL PUBLIC SERVICES ADMINISTRATION					2,135.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1620 BUILDINGS					
21 GENERAL GOVERNMENT SUPPORT					
A2162010 510100 - BASE SALARY					161,386.60
BLDGS AND GROUNDS LABOR NEW (CHEMUNG COUNTY)	0	1.00	30,971.00		30,971.00
CSEA J. HEWITT	0	1.00	44,928.00		44,928.00
CSEA K. MILLER	0	1.00	44,678.00		44,678.00
CSEA I. BROOKS	0	1.00	40,809.60		40,809.60
A2162010 510500 - LONGEVITY					4,000.00
J. HEWITT	0	1.00	1,600.00		1,600.00
I. BROOKS	0	1.00	2,400.00		2,400.00
A2162010 510700 - OVERTIME					4,000.00
	0	1.00	4,000.00		4,000.00
A2162010 511500 - ON CALL PAY					1,050.00
	0	1.00	1,050.00		1,050.00
A2162041 540200 - OFFICE SUPPLIES					500.00
	0	1.00	500.00		500.00
A2162041 540900 - CHEMICALS FERTILIZER SEED SOD					500.00
	0	1.00	500.00		500.00
A2162041 541200 - CLEANING JANITORIAL SUPPLIES					7,000.00
	0	1.00	7,000.00		7,000.00
A2162041 541300 - ELECTRICAL SUPPLIES					1,000.00
	0	1.00	1,000.00		1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2162041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	10,000.00		10,000.00
A2162041 541600 - CLOTHING UNIFORMS	0	1.00	2,000.00		2,000.00
A2162041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	500.00		500.00
A2162044 544100 - EQUIPMENT	0	1.00	3,000.00		3,000.00
A2162044 544200 - BUILDINGS	0	1.00	10,000.00		10,000.00
A2162044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	6,800.00		6,800.00
	0	1.00	2,000.00		2,000.00
	0	1.00	1,200.00		1,200.00
A2162044 544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	64,100.00		109,100.00
NYSID CLEANING	0	1.00	35,000.00		64,100.00
HVAC CONTRACT	0	1.00	10,000.00		35,000.00
OTHER MISC.	0	1.00	10,000.00		10,000.00
A2162045 545700 - CONTRACTS/LEASES	0	1.00	200.00		200.00
A2162048 548200 - TELEPHONE	0	1.00	4,000.00		4,000.00
TOTAL BUILDINGS					328,236.60

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1680	INFORMATION TECHNOLOGY SYSTEMS				
21	GENERAL GOVERNMENT SUPPORT				
A2168041	540200 - OFFICE SUPPLIES	0	1.00	100.00	100.00
A2168041	541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	300.00	300.00
A2168042	542100 - OFFICE EQUIPMENT	0	1.00	200.00	200.00
A2168043	543100 - MILEAGE	0	1.00	200.00	200.00
A2168044	544100 - EQUIPMENT	0	1.00	600.00	600.00
A2168044	544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	20,000.00	61,715.00
	XEROX LEASES	0	1.00	9,000.00	20,000.00
	RED ALERT	0	1.00	4,900.00	9,000.00
	NOVUS AGENDA	0	1.00	2,500.00	4,900.00
	CHECKLIST SOFTWARE	0	1.00	2,000.00	2,500.00
	RPS SOFTWARE	0	1.00	6,815.00	2,000.00
	DESKTOP PRINTER REPLACEMENT	0	1.00	8,000.00	6,815.00
	INTEGRATED SYSTEMS	0	1.00	4,000.00	8,000.00
	INCOMMAND	0	1.00	1,500.00	4,000.00
	ADP SERVER MAINTENANCE	0	1.00	3,000.00	1,500.00
	ENGINEERING SCANNER	0	1.00		3,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2168045 545700 - CONTRACTS/LEASES	0	1.00	30,000.00		105,000.00
	0	1.00	75,000.00		30,000.00
					75,000.00
A2168048 548200 - TELEPHONE	0	1.00	126.00		852.00
	0	1.00	126.00		126.00
	0	1.00	600.00		126.00
					600.00
A2168048 548400 - POSTAGE	0	1.00	50.00		50.00
					50.00
A2168049 549300 - SEMINARS/TRAINING	0	1.00	500.00		500.00
					500.00
TOTAL INFORMATION TECHNOLOGY SYSTEMS					169,517.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

1910 UNALLOCATED INSURANCE

21 GENERAL GOVERNMENT SUPPORT

A2191048 548900 - Unallocated Insurance

2016 ESTIMATE FOR PERRY &  
CARROLL INSURANCE

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	450,000.00		450,000.00
				450,000.00

450,000.00  
450,000.00

TOTAL UNALLOCATED INSURANCE

450,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1920 MUNICIPAL ASSOCIATION DUES					
21 GENERAL GOVERNMENT SUPPORT					
A2192049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	7,000.00		7,000.00 7,000.00
TOTAL MUNICIPAL ASSOCIATION DUES					7,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1930 JUDGEMENTS & CLAIMS					
21 GENERAL GOVERNMENT SUPPORT					
A2193045 545200 - LEGAL SERVICES	0	1.00	7,500.00		7,500.00 7,500.00
A2193049 549900 - MISCELLANEOUS	0	1.00	3,500.00		3,500.00 3,500.00
TOTAL JUDGEMENTS & CLAIMS					11,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1950 TAX & ASSESSMNT-MUNICIPAL PROP					
21 GENERAL GOVERNMENT SUPPORT					
A2195048 548100 - UTILITIES	0	1.00	3,200.00		3,200.00 3,200.00
TOTAL TAX & ASSESSMNT-MUNICIPAL PROP					3,200.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
1989 CONTINGENCY					
21 GENERAL GOVERNMENT SUPPORT					
A2198949 549900 - MISCELLANEOUS	0	1.00	49,814.00		49,814.00 49,814.00
TOTAL CONTINGENCY					49,814.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3120 POLICE					
22 PUBLIC SAFETY					
A2312010 510100 - BASE SALARY				5,456,625.72	
CHIEF OF POLICE M. ROBERTSON	0	1.00	114,022.00	114,022.00	
DEPUTY CHIEF OF POLICE VACANT BASE STEP	0	1.00	94,396.00	94,396.00	
POLICE CAPTAIN D. COLLINS	0	1.00	91,467.00	91,467.00	
POLICE CAPTAIN J. KANE	0	1.00	91,467.00	91,467.00	
POLICE CAPTAIN A. ALVERNAZ	0	1.00	91,467.00	91,467.00	
POLICE CAPTAIN, E. WALRATH	0	1.00	91,467.00	91,467.00	
POLICE LT J. DUNHAM	0	1.00	85,070.00	85,070.00	
POLICE LT L. DACEY	0	1.00	85,070.00	85,070.00	
POLICE LT M. SUHEY	0	1.00	85,070.00	85,070.00	
POLICE LT R. ANDREWS	0	1.00	83,449.00	83,449.00	
POLICE SGT S. STEWART	0	1.00	77,046.00	77,046.00	
POLICE SGT W. SOLT	0	1.00	77,046.00	77,046.00	
POLICE SGT J. MARRONE	0	1.00	77,046.00	77,046.00	
POLICE SGT S. PACKARD	0	1.00	77,046.00	77,046.00	
POLICE SGT J. PERRIGO	0	1.00	77,046.00	77,046.00	
POLICE SGT K. THORNE	0	1.00	77,046.00	77,046.00	
POLICE OFFICER P. GRIFFIN	0	1.00	71,459.00	71,459.00	
POLICE OFFICER R. COMSTOCK (SCHEDULED TO RETIRE IN FEB 2016 BUDGETED FOR 3 MONTHS)	0	1.00	17,865.00	17,865.00	
POLICE OFFICER B. ELLIS	0	1.00	71,459.00	71,459.00	
POLICE OFFICER C. MUSTICO	0	1.00	70,652.00	70,652.00	
POLICE OFFICER D. REDDER	0	1.00	70,652.00	70,652.00	
POLICE OFFICER A. TAFT	0	1.00	17,865.00	17,865.00	

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

(TAFT TO RETIRE IN FEB 2016 IN  
FOR 3 MONTHS)

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
POLICE OFFICER J. OAKES	0	1.00	70,652.00		70,652.00
POLICE OFFICER R. GUNN	0	1.00	70,652.00		70,652.00
POLICE OFFICER F. HILLMAN	0	1.00	70,652.00		70,652.00
POLICE OFFICER P. JOHNSON	0	1.00	70,652.00		70,652.00
POLICE OFFICER B. SHAW	0	1.00	70,652.00		70,652.00
POLICE OFFICER J. BAILEY	0	1.00	68,768.00		68,768.00
POLICE OFFICER M. COLLINS	0	1.00	68,768.00		68,768.00
POLICE OFFICER J. SAMUELSON	0	1.00	68,768.00		68,768.00
POLICE OFFICER M. SAUNDERS	0	1.00	68,768.00		68,768.00
POLICE OFFICER B. WILLIAMS	0	1.00	68,768.00		68,768.00
POLICE OFFICER J. VANSKIVER	0	1.00	68,768.00		68,768.00
POLICE OFFICER B. BUCK	0	1.00	66,848.00		66,848.00
POLICE OFFICER Y. CHARLANOW	0	1.00	66,848.00		66,848.00
POLICE OFFICER K. GAUTHIER	0	1.00	66,848.00		66,848.00
POLICE OFFICER K. STORMS	0	1.00	66,848.00		66,848.00
POLICE OFFICER D. VAN DINE	0	1.00	66,848.00		66,848.00
POLICE OFFICER J. ALLARD	0	1.00	64,999.00		64,999.00
POLICE OFFICER J BAER	0	1.00	64,999.00		64,999.00
POLICE OFFICER A HUGHSON	0	1.00	64,999.00		64,999.00
POLICE OFFICER E. LAPIERRE	0	1.00	66,848.00		66,848.00
POLICE OFFICER S. LINCOLN	0	1.00	64,999.00		64,999.00
POLICE OFFICER D. MILLER	0	1.00	64,999.00		64,999.00
POLICE OFFICER C. OSIECKI	0	1.00	64,999.00		64,999.00
POLICE OFFICER B. TOWNSEND	0	1.00	64,999.00		64,999.00
POLICE OFFICER R. TROPEANO	0	1.00	64,999.00		64,999.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
POLICE OFFICER A. BROOKS-RIGHTMIRE	0	1.00	64,999.00		64,999.00
POLICE OFFICER G. CORSI	0	1.00	64,999.00		64,999.00
POLICE OFFICER J. FARWELL	0	1.00	64,999.00		64,999.00
POLICE OFFICER J. KIERST	0	1.00	64,999.00		64,999.00
POLICE OFFICER M. MARSH	0	1.00	64,999.00		64,999.00
POLICE OFFICER T. MARSH	0	1.00	64,999.00		64,999.00
POLICE OFFICER Z. PUGH	0	1.00	64,999.00		64,999.00
POLICE OFFICER S. SCHREIBER	0	1.00	64,999.00		64,999.00
POLICE OFFICER E. SPENCE	0	1.00	64,999.00		64,999.00
POLICE OFFICER B. TRANCHANT	0	1.00	64,999.00		64,999.00
POLICE OFFICER C. ZELKO	0	1.00	64,999.00		64,999.00
POLICE OFFICER S. DALEY	0	1.00	64,999.00		64,999.00
POLICE OFFICER M. KOZEMKO	0	1.00	64,999.00		64,999.00
POLICE OFFICER L. LINEHAN	0	1.00	64,999.00		64,999.00
POLICE OFFICER M. MCGRAIN	0	1.00	64,999.00		64,999.00
POLICE OFFICER J. OVERBECK	0	1.00	64,999.00		64,999.00
POLICE OFFICER W. GOODWIN	0	1.00	60,125.00		60,125.00
POLICE OFFICER J. PRATT	0	1.00	60,125.00		60,125.00
POLICE OFFICER R. RAYMOND	0	1.00	60,125.00		60,125.00
POLICE OFFICER J. RUNYAN	0	1.00	60,125.00		60,125.00
POLICE OFFICER A. SMITH	0	1.00	60,125.00		60,125.00
POLICE OFFICER E. OROPALLO	0	1.00	51,575.00		51,575.00
POLICE OFFICER T. BROWN	0	1.00	48,329.00		48,329.00
POLICE OFFICER M. TERWILLIGER	0	1.00	48,329.00		48,329.00
POLICE OFFICER J. WELLINGTON	0	1.00	48,329.00		48,329.00
POLICE OFFICER 6 VACANT	0	3.00	45,177.00		135,531.00
	0	3.00	45,177.00		-135,531.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
POLICE OFFICER 6 VANCANY CONTROLS	0	1.00	42,158.00		42,158.00
CSEA RECORDS CENTER COORDINATOR G. HOLLERAN	0	.00	43,550.00		.00
CSEA E. BALOK	0	1.00	43,550.00		43,550.00
CSEA Y. LOPEZ	0	1.00	39,359.00		39,359.00
CSEA M. LITTLE	0	1.00	39,359.00		39,359.00
CSEA L. MILLER	0	1.00	39,359.00		39,359.00
CSEA M. PRAPESTIS	0	1.00	33,119.00		33,119.00
CSEA VACANT	0	1.00	37,689.00		37,689.00
CSEA C. HELD	0	1.00	6,550.00		6,550.00
CROSSING GUARD I. BASTION	0	1.00	6,550.00		6,550.00
CROSSING GUARD W. BUDNICK	0	1.00	6,550.00		6,550.00
CROSSING GUARD J. CLIFFORD	0	1.00	6,550.00		6,550.00
CROSSING GUARD D. DEATS	0	1.00	6,550.00		6,550.00
CROSSING GUARD Y. DEATS	0	1.00	6,550.00		6,550.00
CROSSING GUARD A. ERICKSON	0	1.00	6,550.00		6,550.00
CROSSING GUARD W. FELL	0	1.00	6,550.00		6,550.00
CROSSING GUARD J. GENNOSA	0	1.00	4,480.00		4,480.00
CROSSING GUARD G. COOK	0	1.00	6,550.00		6,550.00
CROSSING GUARD F. LEPA	0	1.00	6,550.00		6,550.00
CROSSING GUARD O. LIBERATORE	0	1.00	6,550.00		6,550.00
CROSSING GUARD R. LINCOLN	0	1.00	6,550.00		6,550.00
CROSSING GUARD S. MARSHALL	0	1.00	6,074.00		6,074.00
CROSSING GUARD J. TROCCIA	0	1.00	6,550.00		6,550.00
CROSSING GUARD T. POST	0	1.00	6,550.00		6,550.00
CROSSING GUARD D. WHEELER	0	1.00	6,074.00		6,074.00
CROSSING GUARD S.LEE					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
CROSSING GUARD SUB	0	1.00	4,480.00		4,480.00
CROSSING GUARD R. TAYLOR	0	1.00	6,550.00		6,550.00
CROSSING GUARD S. MOFFE	0	1.00	6,410.00		6,410.00
CROSSING GUARD E. CLARK	0	1.00	6,277.00		6,277.00
CROSSING GUARD E. FLETCHER	0	1.00	6,227.00		6,227.00
CROSSING GUARD C. BARONE	0	1.00	6,150.00		6,150.00
CROSSING GUARD R. CLARK	0	1.00	6,150.00		6,150.00
CROSSING GUARD J. TELEHANY	0	1.00	6,150.00		6,150.00
CROSSING GUARD SUB	0	1.00	4,880.00		4,880.00
CROSSING GUARD N. CLOKE	0	1.00	4,480.00		4,480.00
CROSSING GUARD B. CORSI	0	1.00	6,074.00		6,074.00
CROSSING GUARD G. MAY	0	1.00	6,074.00		6,074.00
CROSSING GUARD S WATKINS	0	1.00	6,074.00		6,074.00
PART-TIME T. CHURCHES	0	1.00	14,164.80		14,164.80
PART-TIME E. MONROE	0	1.00	6,240.08		6,240.08
PART-TIME J. REAGAN	0	1.00	3,879.79		3,879.79
PART-TIME C. RESAVAGE	0	1.00	3,221.34		3,221.34
PART-TIME M. RIPLEY	0	1.00	9,795.71		9,795.71
DEPUTY POLICE CHIEF VANCANCY CONTROL	0	1.00	94,396.00		-94,396.00
3 NEW HIRES FOR 2016 WITH 1 ADDITIONAL WHEN GOODWIN RESIGNS FOR POSITION OUT OF STATE	0	3.00	45,177.00		135,531.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 48  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2312010 510100 - 1041 BASE SALARY					71,549.00
CSEA M RIPLEY	0	1.00	33,533.00		33,533.00
PART-TIME POLICE OFFICER D. HOLMES	0	1.00	19,008.00		19,008.00
PART-TIME POLICE OFFICER C. ROCKWELL	0	1.00	19,008.00		19,008.00
A2312010 510100 - 1044 BASE SALARY					20,000.00
POLICE DETECTIVE J. KANE	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE J. DUNHAM	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE S. PACKARD	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE K. THORNE	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE P. GRIFFIN	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE B. ELLIS	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE VACANT	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE J. OAKES	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE R. GUNN	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE B. BUCK	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE D. VAN DINE	0	1.00	2,000.00		2,000.00
VACANCY CONTROL ONE DETECTIVE POSITION	0	1.00	2,000.00		-2,000.00
A2312010 510100 - 1047 BASE SALARY					57,707.00
CSEA CRIME VICTIMS L. WATERS	0	1.00	57,707.00		57,707.00
A2312010 510500 - LONGEVITY					9,300.00
LONGEVITY E. BALOK	0	1.00	400.00		400.00
LONGEVITY Y. LOPEZ	0	1.00	2,400.00		2,400.00
LONGEVITY L. MILLER	0	1.00	1,600.00		1,600.00
LONGEVITY C. HELD	0	1.00	1,200.00		1,200.00

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
	0	1.00	300.00		300.00
LONGEVITY A. ERICKSON					
	0	1.00	300.00		300.00
LONGEVITY J. HOWARD					
	0	1.00	300.00		300.00
LONGEVEITY O. LIBERATORE					
	0	1.00	200.00		200.00
LONGEVITY I. BASTION					
	0	1.00	200.00		200.00
LONGEVITY D. DEATS					
	0	1.00	100.00		100.00
LONGEVITY J. CLIFFORD					
	0	1.00	100.00		100.00
LONGEVITY Y. DEATS					
	0	1.00	100.00		100.00
LONGEVITY W. FELL					
	0	1.00	100.00		100.00
LONGEVITY S. MARSHALL					
	0	1.00	100.00		100.00
LONGEVITY T. POST					
	0	1.00	100.00		100.00
LONGEVITY R. LINCOLN					
	0	1.00	100.00		100.00
LONGEVITY F. LEPA					
	0	1.00	100.00		100.00
LONGEVITY J. GENNOSA					
	0	1.00	800.00		800.00
LONGEVITY M. PRAPESTIS					
	0	1.00	800.00		800.00
LONGEVITY M. LITTLE					
A2312010 510500 - 1044 LONGEVITY					1,200.00
	0	1.00	1,200.00		1,200.00
LONGEVITY L. WARTERS					
A2312010 510700 - OVERTIME					450,000.00
	0	1.00	450,000.00		450,000.00
A2312010 510800 - TERMINATION					202,749.48
	0	1.00	39,529.87		39,529.87
CHIEF ROBERTSON (118,589.60/3)					
	0	1.00	20,932.88		20,932.88
OFFICER A. TAFT					
	0	1.00	47,892.27		47,892.27
OFFICER R. COMSTOCK					
	0	1.00	60,944.59		60,944.59
OFFICER B. ELLIS					
	0	1.00	18,090.87		18,090.87
E. BALOK					
	0	1.00	15,359.00		15,359.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 50  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

D. REDDER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2312010 510900 - OTHER	0	1.00	40,208.00		40,208.00
INSURANCE OPT OUTS					40,208.00
A2312010 511200 - HOLIDAY TIME	0	1.00	150,000.00		150,000.00
A2312010 511600 - UNIFORM MAINTENANCE ALLOWANCE	0	1.00	97,000.00		97,000.00
A2312041 540200 - OFFICE SUPPLIES	0	1.00	15,000.00		15,000.00
A2312041 540200 - 1041 OFFICE SUPPLIES	0	1.00	1,500.00		1,500.00
A2312041 540200 - 1044 OFFICE SUPPLIES	0	1.00	250.00		250.00
A2312041 540300 - PRINTING SUPPLIES	0	1.00	5,000.00		5,000.00
A2312041 540400 - MEDICAL SUPPLIES	0	1.00	1,500.00		1,500.00
A2312041 540500 - PHOTOGRAPHIC SUPPLIES	0	1.00	1,000.00		1,000.00
A2312041 540600 - AMMUNITION	0	1.00	26,000.00		26,000.00
A2312041 541300 - ELECTRICAL SUPPLIES	0	1.00	2,000.00		2,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2312041 541600 - CLOTHING UNIFORMS	0	1.00	40,000.00		40,000.00
A2312041 541600 - 1041 CLOTHING UNIFORMS	0	1.00	500.00		500.00
A2312041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	12,000.00		12,000.00
A2312041 541900 - MISCELLANEOUS	0	1.00	1,000.00		1,000.00
A2312042 542100 - OFFICE EQUIPMENT REPLACE CHAIRS IN PATROL AND INTERVIEW ROOMS	0	1.00	10,000.00		10,000.00
A2312042 542100 - 1041 OFFICE EQUIPMENT	0	1.00	1,500.00		1,500.00
A2312042 542300 - POLICE EQUIPMENT	0	1.00	45,000.00		45,000.00
A2312043 543100 - MILEAGE	0	1.00	1,500.00		1,500.00
A2312043 543100 - 1041 MILEAGE	0	1.00	100.00		100.00
A2312043 543100 - 1044 MILEAGE	0	1.00	525.00		525.00
A2312043 543200 - MEALS	0	1.00	5,000.00		5,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2312043 543200 - 1041 MEALS	0	1.00	100.00		100.00 100.00
A2312043 543200 - 1044 MEALS	0	1.00	350.00		350.00 350.00
A2312043 543400 - LODGING	0	1.00	4,000.00		4,000.00 4,000.00
A2312043 543400 - 1041 LODGING	0	1.00	100.00		100.00 100.00
A2312043 543400 - 1044 LODGING	0	1.00	1,350.00		1,350.00 1,350.00
A2312044 544100 - EQUIPMENT	0	1.00	8,000.00		8,000.00 8,000.00
A2312044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	2,000.00		2,000.00 2,000.00
A2312045 545600 - RENTALS	0	1.00	7,250.00		7,250.00 7,250.00
A2312045 545700 - CONTRACTS/LEASES	0	1.00	30,000.00		30,000.00 30,000.00
A2312045 545700 - 1047 CONTRACTS/LEASES	0	1.00	750.00		750.00 750.00
A2312045 545800 - TOWING	0	1.00	14,000.00		14,000.00 14,000.00
A2312048 548200 - TELEPHONE	0	1.00	18,000.00		18,000.00 18,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2312048 548200 - 1041 TELEPHONE-YOUTH CT	0	1.00	700.00		700.00 700.00
A2312048 548200 - 1044 TELEPHONE	0	1.00	500.00		500.00 500.00
A2312048 548300 - 1044 COPIER	0	1.00	500.00		500.00 500.00
A2312048 548400 - POSTAGE	0	1.00	2,000.00		2,000.00 2,000.00
A2312048 548400 - 1041 POSTAGE	0	1.00	500.00		500.00 500.00
A2312048 548400 - 1044 POSTAGE	0	1.00	50.00		50.00 50.00
A2312049 549100 - BOOKS	0	1.00	2,000.00		2,000.00 2,000.00
A2312049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,000.00		1,000.00 1,000.00
A2312049 549200 - 1041 MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	200.00		200.00 200.00
A2312049 549300 - SEMINARS/TRAINING	0	1.00	8,000.00		8,000.00 8,000.00
A2312049 549300 - 1041 SEMINARS/TRAINING	0	1.00	750.00		750.00 750.00
TOTAL POLICE					6,827,814.20

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3150 JAIL					
22 PUBLIC SAFETY					
A2315045 545700 - CONTRACTS/LEASES					5,000.00
Prisoner meals	0	1.00	2,400.00		2,400.00
Blanket cleaning	0	1.00	2,600.00		2,600.00
A2315045 545900 - OTHER					6,000.00
	0	1.00	6,000.00		6,000.00
TOTAL JAIL					11,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3310	TRAFFIC CONTROL					
22	PUBLIC SAFETY					
A2331010	510100 - BASE SALARY					153,366.00
	TRAFFICE CONTROL SUPERVISOR D. BATTLE	0	1.00	68,918.00		68,918.00
	CSEA S. ASPELL	0	1.00	42,224.00		42,224.00
	CSEA R. YOUNGS	0	1.00	42,224.00		42,224.00
A2331010	510500 - LONGEVITY					1,200.00
	LONGEVITY D. BATTLE	0	1.00	1,200.00		1,200.00
A2331010	511500 - ON CALL PAY					3,900.00
	ON CALL D. BATTLE	0	1.00	3,900.00		3,900.00
A2331041	540200 - OFFICE SUPPLIES					600.00
		0	1.00	600.00		600.00
A2331041	540300 - PRINTING SUPPLIES					10,000.00
		0	1.00	10,000.00		10,000.00
A2331041	540900 - CHEMICALS FERTILIZER SEED SOD					2,500.00
		0	1.00	2,500.00		2,500.00
A2331041	541300 - ELECTRICAL SUPPLIES					6,500.00
		0	1.00	6,500.00		6,500.00
A2331041	541500 - VEHICLE PARTS HARDWARE BATRS					15,000.00
		0	1.00	15,000.00		15,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2331041 541600 - CLOTHING UNIFORMS	0	1.00	500.00		500.00 500.00
A2331041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2331044 544100 - EQUIPMENT	0	1.00	300.00		300.00 300.00
A2331044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	10,000.00		10,000.00 10,000.00
A2331048 548100 - UTILITIES	0	1.00	28,000.00		28,000.00 28,000.00
A2331048 548400 - POSTAGE	0	1.00	250.00		250.00 250.00
A2331049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	100.00		100.00 100.00
TOTAL TRAFFIC CONTROL					233,216.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3320 PARKING ENFORCEMENT					
22 PUBLIC SAFETY					
A2332010 510100 - BASE SALARY					75,470.00
CSEA N. HAKES	0	1.00	36,111.00		36,111.00
CSEA T. SULLIVAN	0	1.00	39,359.00		39,359.00
A2332010 510500 - LONGEVITY					1,200.00
LONGEVITY T. SULLIVAN	0	1.00	1,200.00		1,200.00
A2332041 540300 - PRINTING SUPPLIES					4,000.00
	0	1.00	4,000.00		4,000.00
A2332041 541500 - VEHICLE PARTS HARDWARE BATRS					600.00
	0	1.00	600.00		600.00
A2332041 541600 - CLOTHING UNIFORMS					500.00
	0	1.00	500.00		500.00
A2332042 542900 - OTHER EQUIPMENT					4,000.00
OTHER EQUIPMENT FOR PARKING ENFORCEMENT	0	1.00	4,000.00		4,000.00
A2332044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					750.00
	0	1.00	750.00		750.00
TOTAL PARKING ENFORCEMENT					86,520.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

3410 FIRE

22 PUBLIC SAFETY

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2341010	510100 - BASE SALARY					3,969,395.00
	FIRE CHIEF P. BERMINGHAM	0	1.00	105,766.00		105,766.00
	CSEA H. MITCHELL	0	1.00	43,550.00		43,550.00
	DEPUTY FIRE CHIEF 20 YR J. SINCOCK	0	1.00	87,474.00		87,474.00
	DEPUTY FIRE CHIEF 20 YR J. KUJAWSKI	0	1.00	87,474.00		87,474.00
	DEPUTY FIRE CHIEF 20 YR C. MASIA	0	1.00	87,474.00		87,474.00
	DEPUTY FIRE CHIEF 20 YR D. SINCOCK	0	1.00	87,474.00		87,474.00
	DEPUTY FIRE CHIEF 20 YR T. OVERLY	0	1.00	87,474.00		87,474.00
	FIRE MARSHAL 17 YR J. MARTINO	0	1.00	86,451.00		86,451.00
	FIRE CAPTAIN 20 YR R. PHILPOTT	0	1.00	81,037.00		81,037.00
	FIRE CAPTAIN 20 YR S. TEMPLE	0	1.00	81,037.00		81,037.00
	FIRE CAPTAIN 17 YR W. GILLETTE	0	1.00	80,013.00		80,013.00
	FIRE CAPTAIN 15 YR L. SNYDER	0	1.00	80,013.00		80,013.00
	FIRE LT 20 YR R. KEYES	0	1.00	74,597.00		74,597.00
	FIRE LT 20 YR M. SULLIVAN	0	1.00	74,597.00		74,597.00
	FIRE LT 15 YR J. KETTER	0	1.00	73,574.00		73,574.00
	FIRE LT 15 YR C. PUTNEY	0	1.00	73,574.00		73,574.00
	FIRE LT 15 YR C. SMITH	0	1.00	73,574.00		73,574.00
	FIRE LT 10 YR E. BARTON	0	1.00	73,156.00		73,156.00
	FIRE LT 10 YR D. LUTZ	0	1.00	73,156.00		73,156.00
	FIRE LT 10 YR B. RESUE	0	1.00	73,574.00		73,574.00
	FIRE FIGHTER 25 YR B. BERNAL	0	1.00	68,477.00		68,477.00

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
FIRE FIGHTER 25 YR H. STAIGHT	0	1.00	68,477.00		68,477.00
FIRE FIGHTER 25 YR C. WINSLOW	0	1.00	68,477.00		68,477.00
FIRE FIGHTER 25 YR C. CAMACHO	0	1.00	68,477.00		68,477.00
FIRE FIGHTER 25 YR B. COOPER	0	1.00	68,477.00		68,477.00
FIRE FIGHTER 25 YR J. TODD	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR K. AMEY	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR J. CURIONE	0	1.00	67,328.00		67,328.00
FIRE FIGHTER 12 YR J. DERR	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR J. ELWOOD	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR E. HANVILLE	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR P. JONES	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR A. MALLOW	0	1.00	67,328.00		67,328.00
FIRE FIGHTER 12 YR M. MURPHY	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 12 YR B. PRATT	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR D. PIPER	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR J. ARNOLD	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR J. HEVERLY	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR M. HINTZ	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR B. JENSEN	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR M. PENDLETON	0	1.00	66,306.00		66,306.00
FIRE FIGHTER 10 YR S. RUHMEL	0	1.00	64,413.00		64,413.00
FIRE FIGHTER 10 YR C. CADY	0	1.00	64,413.00		64,413.00
FIRE FIGHTER 10 YR T. TAFT	0	1.00	64,413.00		64,413.00
FIRE FIGHTER 8 YR T. REESE	0	1.00	60,621.00		60,621.00
FIRE FIGHTER 1/C M. BIRMINGHAM	0	1.00	60,621.00		60,621.00
FIRE FIGHTER 1/C A. JOHNSON	0	1.00	62,476.00		62,476.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
FIRE FIGHTER 1/C J. RIGHTMIRE	0	1.00	60,621.00		60,621.00
FIRE FIGHTER 2/C J. HEVERLY	0	1.00	55,714.00		55,714.00
FIRE FIGHTER 3/C M. HARVEY	0	1.00	55,714.00		55,714.00
FIRE FIGHTER 3/C G. HORTON	0	1.00	55,714.00		55,714.00
FIRE FIGHTER 3/C B. BELLINGER	0	1.00	55,714.00		55,714.00
FIRE FIGHTER 3/C R. YOUNG	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE J. CLARK	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE M. PALMIERI	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE D. ROGERS	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE N. SPENCER	0	1.00	50,024.00		50,024.00
FIRE FIGHTER BASE J. VASQUEZ	0	2.00	50,024.00		100,048.00
VACANT FIRE FIGHTER	0	2.00	50,024.00		-100,048.00
VACANCY CONTROL FIRE FIGHTER					
A2341010 510300 - OUT OF TITLE PAY	0	1.00	35,000.00		35,000.00
A2341010 510500 - LONGEVITY					2,000.00
LONGEVITY H. MITCHELL	0	1.00	2,000.00		2,000.00
A2341010 510700 - OVERTIME	0	1.00	100,000.00		100,000.00
A2341010 510800 - TERMINATION					131,524.00
P. BERINGHAM	0	1.00	64,150.00		64,150.00
S. TEMPLE	0	1.00	55,600.00		55,600.00
R. CLARK	0	1.00	11,774.00		11,774.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2341010 510900 - OTHER	0	1.00	113,192.00		113,192.00
INSURANCE OPT OUTS					113,192.00
A2341010 511200 - HOLIDAY TIME	0	1.00	175,000.00		175,000.00
HOLIDAY PAY					175,000.00
A2341010 511600 - UNIFORM MAINTENANCE ALLOWANCE	0	1.00	39,200.00		39,200.00
A2341041 540200 - OFFICE SUPPLIES	0	1.00	3,000.00		3,000.00
A2341041 540300 - PRINTING SUPPLIES	0	1.00	1,200.00		1,200.00
A2341041 540400 - MEDICAL SUPPLIES	0	1.00	8,500.00		8,500.00
A2341041 540500 - PHOTOGRAPHIC SUPPLIES	0	1.00	500.00		500.00
A2341041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	7,000.00		7,000.00
A2341041 541300 - ELECTRICAL SUPPLIES	0	1.00	600.00		600.00
A2341041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	5,000.00		5,000.00
A2341041 541600 - CLOTHING UNIFORMS	0	1.00	14,000.00		14,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2341041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	13,000.00		13,000.00 13,000.00
A2341041 541900 - MISCELLANEOUS	0	1.00	600.00		600.00 600.00
A2341042 542100 - OFFICE EQUIPMENT	0	1.00	500.00		500.00 500.00
A2341042 542400 - FIRE EQUIPMENT	0	1.00	17,000.00		17,000.00 17,000.00
A2341043 543100 - MILEAGE	0	1.00	500.00		500.00 500.00
A2341043 543200 - MEALS	0	1.00	1,000.00		1,000.00 1,000.00
A2341043 543400 - LODGING	0	1.00	500.00		500.00 500.00
A2341044 544100 - EQUIPMENT	0	1.00	15,000.00		15,000.00 15,000.00
A2341044 544200 - BUILDINGS	0	1.00	6,000.00		6,000.00 6,000.00
A2341045 545700 - CONTRACTS/LEASES	0 0	1.00 1.00	4,000.00 2,000.00		6,000.00 4,000.00 2,000.00
A2341048 548200 - TELEPHONE	0	1.00	5,000.00		5,000.00 5,000.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2341048 548300 - COPIER	0	1.00	525.00		525.00 525.00
A2341049 549100 - BOOKS	0	1.00	1,000.00		1,000.00 1,000.00
A2341049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	2,000.00		2,000.00 2,000.00
A2341049 549300 - SEMINARS/TRAINING	0	1.00	7,000.00		7,000.00 7,000.00
A2341049 549800 - HAZARDOUS MATERIAL	0	1.00	26,000.00		26,000.00 26,000.00
TOTAL FIRE					4,706,736.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3510 ANIMAL CONTROL					
22 PUBLIC SAFETY					
A2351010 510100 - BASE SALARY					259,793.00
DIRECTOR ANIMAL CONTROL C. SPENCER	0	1.00	56,270.00		56,270.00
CSEA ANIMAL CONTROL OFFICER A. SPAULDING	0	1.00	41,064.00		41,064.00
CSEA ANIMAL CONTROL OFFICER M. GODWIN	0	1.00	41,064.00		41,064.00
CSEA ANIMAL CONTROL OFFICER T. BROWN	0	1.00	36,609.00		36,609.00
CSEA KENNEL WORKER A. LAMPHIER	0	1.00	30,286.00		30,286.00
PART-TIME ANIMAL CONTROL OFFICER VACANT	0	1.00	19,500.00		19,500.00
PART-TIME KENNEL WORKERS (3)	0	1.00	35,000.00		35,000.00
A2351010 510700 - OVERTIME					14,000.00
	0	1.00	14,000.00		14,000.00
A2351010 510900 - OTHER					7,899.00
	0	1.00	7,899.00		7,899.00
A2351010 511500 - ON CALL PAY					7,040.00
ON CALL C. SPENCER	0	1.00	1,040.00		1,040.00
ON CALL A. SPAULDING	0	1.00	2,000.00		2,000.00
ON CALL M. GODWIN	0	1.00	2,000.00		2,000.00
ON CALL T. BROWN	0	1.00	2,000.00		2,000.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2351041 540200 - OFFICE SUPPLIES	0	1.00	250.00		250.00 250.00
A2351041 540300 - PRINTING SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2351041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2351041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	400.00		400.00 400.00
A2351041 541600 - CLOTHING UNIFORMS	0	1.00	2,000.00		2,000.00 2,000.00
A2351041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	5,000.00		5,000.00 5,000.00
A2351041 541900 - MISCELLANEOUS	0	1.00	300.00		300.00 300.00
A2351042 542300 - POLICE EQUIPMENT	0	1.00	2,000.00		2,000.00 2,000.00
A2351043 543100 - MILEAGE	0	1.00	500.00		500.00 500.00
A2351043 543200 - MEALS	0	1.00	100.00		100.00 100.00
A2351044 544100 - EQUIPMENT	0	1.00	1,500.00		1,500.00 1,500.00
A2351045 545700 - CONTRACTS/LEASES	0	1.00	15,000.00		15,000.00 15,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2351048 548100 - UTILITIES	0	1.00	3,000.00		3,000.00 3,000.00
A2351048 548200 - TELEPHONE	0	1.00	1,200.00		1,200.00 1,200.00
A2351049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	100.00		100.00 100.00
A2351049 549300 - SEMINARS/TRAINING	0	1.00	300.00		300.00 300.00
TOTAL ANIMAL CONTROL					322,382.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
3620 INSPECTION SERVICES					
22 PUBLIC SAFETY					
A2362010 510100 - BASE SALARY					202,564.00
DIRECTOR OF INSPECTION SERVICES	0	1.00	56,270.00		56,270.00
CSEA J. ELWOOD	0	1.00	45,900.00		45,900.00
CSEA CODE INSPECTOR J. MCCRACKEN	0	1.00	45,900.00		45,900.00
CSEA CODE INSPECTOR J. DICKINSON	0	1.00	45,900.00		45,900.00
CSEA ABATEMENTS R. PERSONIUS	0	1.00	38,854.00		38,854.00
PART TIME ELECTRICAL INSPECTOR W. CECCHINI	0	1.00	13,000.00		13,000.00
PART TIME ELECTRICAL INSPECTOR VACANT	0	1.00	13,000.00		13,000.00
PART TIME CODE INSPECTOR M. JERZAK	0	1.00	13,000.00		13,000.00
PART TIME ELECTRICAL INSPECTOR VANCANCY CONTROL	0	1.00	13,000.00		-13,000.00
DIRECTOR VACANCY CONTROL	0	1.00	56,260.00		-56,260.00
A2362010 510500 - LONGEVITY					2,000.00
LONGEVITY J. ELWOOD	0	1.00	2,000.00		2,000.00
A2362010 510700 - OVERTIME					5,000.00
	0	1.00	5,000.00		5,000.00
A2362010 510900 - OTHER					2,497.00
	0	1.00	2,497.00		2,497.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2362041 540100 - INSPECT SV-SUPPLIES & MATERIAL					500.00
A2362041 540200 - OFFICE SUPPLIES	0	1.00	3,000.00		3,000.00
A2362041 540300 - PRINTING SUPPLIES	0	1.00	3,000.00		3,000.00
A2362041 540500 - PHOTOGRAPHIC SUPPLIES	0	1.00	100.00		100.00
A2362041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	1,000.00		1,000.00
A2362041 541600 - CLOTHING UNIFORMS	0	1.00	1,000.00		1,000.00
A2362042 542100 - OFFICE EQUIPMENT	0	1.00	500.00		500.00
A2362042 542500 - MAINTENANCE	0	1.00	1,000.00		1,000.00
A2362044 544100 - EQUIPMENT	0	1.00	500.00		500.00
A2362045 545000 - PURCHASED SERVICES					300.00
A2362045 545200 - LEGAL SERVICES	0	1.00	3,500.00		3,500.00
A2362045 545600 - RENTALS					700.00
A2362045 545700 - CONTRACTS/LEASES	0	1.00	2,000.00		47,000.00
MISC	0	1.00	45,000.00		2,000.00
TOWN OF HORSEHEADS SHARED SERVICES INSPECTION SERVICES					45,000.00



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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2362048 548400 - POSTAGE	0	1.00	18,000.00		18,000.00 18,000.00
A2362048 548900 - CODE DEPT- TIPPING FEES	0	1.00	25,000.00		25,000.00 25,000.00
A2362049 549100 - BOOKS	0	1.00	250.00		250.00 250.00
A2362049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	250.00		250.00 250.00
A2362049 549300 - SEMINARS/TRAINING	0	1.00	500.00		500.00 500.00
TOTAL INSPECTION SERVICES					318,161.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5010	TRANSPORTATION ADMINISTRATION				
24	TRANSPORTATION				
A2501041	540200 - OFFICE SUPPLIES	0	1.00	1,000.00	1,000.00 1,000.00
A2501041	540300 - PRINTING SUPPLIES	0	1.00	500.00	500.00 500.00
A2501041	541900 - MISCELLANEOUS	0	1.00	225.00	225.00 225.00
A2501045	545000 - PURCHASED SERVICES	0	1.00	54,258.00	54,258.00 54,258.00
	D. LUKOWSKI W/COUNTY 34803+ 19455 (COUNTY FRINGE 55.9%				
A2501048	548200 - TELEPHONE	0	1.00	7,500.00	7,500.00 7,500.00
A2501048	548300 - COPIER	0	1.00	1,000.00	1,000.00 1,000.00
A2501049	549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	150.00	150.00 150.00
TOTAL TRANSPORTATION ADMINISTRATION					64,633.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5020	ENGINEERING					
24	TRANSPORTATION					
A2502041	540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
A2502041	540300 - PRINTING SUPPLIES	0	1.00	500.00		500.00 500.00
A2502041	541600 - CLOTHING UNIFORMS	0	1.00	150.00		150.00 150.00
A2502043	543200 - MEALS	0	1.00	135.00		135.00 135.00
A2502043	543400 - LODGING	0	1.00	270.00		270.00 270.00
A2502044	544100 - EQUIPMENT	0	1.00	180.00		180.00 180.00
A2502045	545000 - PURCHASED SERVICES	0	1.00	217,147.00		217,147.00 217,147.00
	ENGINEERING W/COUNTY 139,286+77,861 (COUNTY FRINGE 55.9%)					
A2502045	545700 - CONTRACTS/LEASES	0	1.00	800.00		3,400.00 800.00
	ESRI INC	0	1.00	1,700.00		1,700.00
	FIRST SCRIBE	0	1.00	900.00		900.00
	DIG SAFELY NY					



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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5110 STREET MAINTENANCE					
24 TRANSPORTATION					
A2511041 540200 - OFFICE SUPPLIES	0	1.00	200.00		200.00 200.00
A2511041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	3,200.00		3,200.00 3,200.00
A2511041 541100 - GRAVEL STONE SAND	0	1.00	12,000.00		12,000.00 12,000.00
A2511041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	7,000.00		7,000.00 7,000.00
A2511041 541600 - CLOTHING UNIFORMS	0	1.00	1,500.00		1,500.00 1,500.00
A2511041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	5,000.00		5,000.00 5,000.00
A2511041 541900 - MISCELLANEOUS	0	1.00	800,000.00		-800,000.00 -800,000.00
Savings for DPW consoldation with Chemung County.					
A2511042 542500 - MAINTENANCE	0	1.00	500.00		500.00 500.00
A2511044 544100 - EQUIPMENT	0	1.00	1,000.00		1,000.00 1,000.00
A2511045 545000 - PURCHASED SERVICES	0	1.00	860,220.00		940,220.00 860,220.00
STREETS WITH COUNTY (551,777 + 308,443) (COUNTY FRINGE 55.9%)					
OVERTIME	0	1.00	50,000.00		50,000.00
SEASONAL	0	1.00	30,000.00		30,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 74  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2511045 545600 - RENTALS					5,000.00
RENTAL OF EQUIPMENT	0	1.00	5,000.00		5,000.00
TOTAL STREET MAINTENANCE					175,620.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5132	FLEET MAINTENANCE					
24	TRANSPORTATION					
A2513241	540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
A2513241	540700 - FUEL OIL LUBRICANTS	0	1.00	445,000.00		445,000.00 445,000.00
A2513241	540800 - TIRES	0	1.00	50,000.00		50,000.00 50,000.00
A2513241	540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	800.00		800.00 800.00
A2513241	541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	400.00		400.00 400.00
A2513241	541300 - ELECTRICAL SUPPLIES	0	1.00	315.00		315.00 315.00
A2513241	541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	175,000.00		175,000.00 175,000.00
A2513241	541600 - CLOTHING UNIFORMS	0	1.00	6,000.00		6,000.00 6,000.00
A2513241	541800 - HEALTH & SAFETY SUPPLIES	0	1.00	300.00		300.00 300.00
A2513242	542500 - MAINTENANCE					7,000.00
	COOL TECH FREEON RECOVERY	0	1.00	4,000.00		4,000.00
	IN-SERVICE TRAINING	0	1.00	1,800.00		1,800.00
	TOOL ALLOWANCE (\$300*4)	0	1.00	1,200.00		1,200.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2513244 544100 - EQUIPMENT	0	1.00	70,000.00		70,000.00 70,000.00
A2513245 545000 - PURCHASED SERVICES	0	1.00	401,009.00		401,009.00 401,009.00
FLEET MAINTENANCE W/COUNTY					
257,222+ 143,787					
(COUNTY FRINGE 55.9%0					
A2513245 545700 - CONTRACTS/LEASES	0	1.00	5,500.00		8,000.00 5,500.00
CIP SUPPORT	0	1.00	1,000.00		1,000.00
SAFETY KLEEN SUPPORT	0	1.00	1,500.00		1,500.00
MISC OTHER					
A2513249 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	550.00		550.00 550.00
A2513249 549300 - SEMINARS/TRAINING	0	1.00	225.00		225.00 225.00
TOTAL FLEET MAINTENANCE					1,165,099.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5142 SNOW REMOVAL					
24 TRANSPORTATION					
A2514241 540900 - CHEMICALS FERTILIZER SEED SOD					130,000.00
ROAD SALT	0	1.00	130,000.00		130,000.00
A2514241 541100 - GRAVEL STONE SAND					4,000.00
A2514241 541500 - VEHICLE PARTS HARDWARE BATRS					12,000.00
	0	1.00	12,000.00		12,000.00
TOTAL SNOW REMOVAL					146,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5182 STREET LIGHTING					
24 TRANSPORTATION					
A2518241 540100 - ST LIGHT-SUPPLIES & MATERIALS					35,000.00
REPLACEMENT LIGHT POLES	0	1.00	21,000.00		21,000.00
REPLACEMENT LIGHT FIXTURES	0	1.00	14,000.00		14,000.00
A2518241 541300 - ELECTRICAL SUPPLIES					7,500.00
	0	1.00	7,500.00		7,500.00
A2518241 541500 - VEHICLE PARTS HARDWARE BATRS					5,000.00
OTHER	0	1.00	5,000.00		5,000.00
A2518244 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					7,000.00
LIGHTING FIXTURES	0	1.00	7,000.00		7,000.00
A2518248 548100 - UTILITIES					175,000.00
DIRECT ENERGY/CONSTILATION	0	1.00	175,000.00		175,000.00
TOTAL STREET LIGHTING					229,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
5650      CENTERTOWNE PARKING GARAGE					
24            TRANSPORTATION					
A2565041 540200 - OFFICE SUPPLIES	0	1.00	750.00		750.00 750.00
A2565041 540900 - CHEMICALS/FERTILIZER/SEED/SOD	0	1.00	300.00		300.00 300.00
A2565044 544100 - EQUIPMENT	0	1.00	1,300.00		1,300.00 1,300.00
A2565044 544200 - BUILDINGS	0	1.00	1,000.00		1,000.00 1,000.00
A2565044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	8,000.00		9,620.00 8,000.00
MAINTENANCE EQUIPMENT	0	1.00	1,620.00		1,620.00
BER-NATIONAL - SOFTWARE LICENSE FOR 3M PARKING					
A2565045 545710 - CONTRACTS-LABOR	0	1.00	82,400.00		82,400.00 82,400.00
A2565045 545718 - CONTRACTS-LABOR FRINGES	0	1.00	15,000.00		15,000.00 15,000.00
A2565045 545789 - CONTRACTS-INSURANCE	0	1.00	660.00		660.00 660.00
A2565045 545799 - CONTRACTS-MANAGEMENT FEES	0	1.00	7,200.00		7,200.00 7,200.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2565048 548100 - UTILITIES	0	1.00	30,000.00		30,000.00 30,000.00
A2565048 548500 - TAXES	0	1.00	750.00		750.00 750.00
A2565048 548900 - Insurance	0	1.00	250.00		250.00 250.00
TOTAL CENTERTOWNE PARKING GARAGE					149,230.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 82  
bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
6460	ELMIRA DOWNTOWN DEVELOPMENT				
25	ECONOMIC ASST & OPPORTUNITY				
A2646045	545700 - CONTRACTS/LEASES				131,180.00
	ELMIRA DOWNTOWN DEVELOPMENT	0	131,180.00		131,180.00
TOTAL ELMIRA DOWNTOWN DEVELOPMENT					131,180.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
7110	PARKS & GROUNDS				
26	CULTURE AND RECREATION				
A2711010 510100 - BASE SALARY					406,913.00
MGT WORKING SUPERVISOR D. SMITHERS	0	1.00	64,889.00		64,889.00
CSEA PSSII S. CLARK	0	1.00	44,928.00		44,928.00
CSEA PSSII W. CORNISH	0	1.00	44,928.00		44,928.00
CSEA PSSII L. FAYANT	0	1.00	44,928.00		44,928.00
CSEA PSSII (NEW HIRE FOR CHEMUNG COUNTY)	0	1.00	32,000.00		32,000.00
CSEA PSSII B. MAY	0	1.00	44,928.00		44,928.00
CSEA PSSII K. SULLIVAN	0	1.00	44,928.00		44,928.00
CSEA PSSII J. WOODARD	0	1.00	43,160.00		43,160.00
CSEA PSSII D. GOSNELL	0	1.00	42,224.00		42,224.00
A2711010 510500 - LONGEVITY					10,800.00
LONGEVITY D. SMITHERS	0	1.00	2,000.00		2,000.00
LONGEVITY W. CORNISH	0	1.00	2,400.00		2,400.00
LONGEVITY G. GORVINO	0	1.00	2,400.00		2,400.00
LONGEVITY L. FAYANT	0	1.00	1,600.00		1,600.00
LONGEVITY S. CLARK	0	1.00	1,200.00		1,200.00
LONGEVITY B. MAY	0	1.00	1,200.00		1,200.00
A2711010 510700 - OVERTIME					7,500.00
	0	1.00	7,500.00		7,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2711010 510800 - TERMINATION					
D. SMITHERS	0	1.00	27,361.00		36,811.00
SICK 486.95 HRS, VACATION 390					27,361.00
HRS					
HRLY RATE 31.20					
G. GORVINO RETIRING DEC 2015	0	1.00	9,450.00		9,450.00
(ESTIMATED TIME 22 VAC DAYS/260					
SICK HOURS PAYABLE)					
A2711010 510900 - OTHER					
	0	1.00	8,784.00		8,784.00
A2711010 511500 - ON CALL PAY					
ON CALL D. SMITHERS	0	1.00	1,050.00		1,050.00
A2711010 515500 - TEMPORARY/SEASONAL SALARIES					
	0	1.00	12,800.00		12,800.00
A2711041 540900 - CHEMICALS FERTILIZER SEED SOD					
	0	1.00	5,000.00		5,000.00
A2711041 541000 - TREES FLOWERS SHRUBS					
	0	1.00	2,000.00		2,000.00
A2711041 541100 - GRAVEL STONE SAND					
	0	1.00	5,000.00		5,000.00
A2711041 541200 - CLEANING JANITORIAL SUPPLIES					
	0	1.00	4,000.00		4,000.00
A2711041 541300 - ELECTRICAL SUPPLIES					
	0	1.00	6,000.00		6,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2711041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	10,000.00		10,000.00 10,000.00
A2711041 541600 - CLOTHING UNIFORMS	0	1.00	2,500.00		2,500.00 2,500.00
A2711041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	900.00		900.00 900.00
A2711042 542500 - MAINTENANCE	0	1.00	1,500.00		1,500.00 1,500.00
A2711042 542600 - PARKS EQUIPMENT	0	1.00	5,000.00		5,000.00 5,000.00
A2711044 544100 - EQUIPMENT	0	1.00	2,400.00		2,400.00 2,400.00
A2711044 544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	11,525.00		11,525.00 11,525.00
A2711045 545600 - RENTALS	0	1.00	12,000.00		12,000.00 12,000.00
A2711049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	460.00		460.00 460.00
TOTAL PARKS & GROUNDS					552,943.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
7140 PLAYGROUNDS AND RECREATION					
26 CULTURE AND RECREATION					
A2714045 545700 - CONTRACTS/LEASES					39,000.00
Reimbursement CD f/Z. KADAR	0	1.00	15,000.00		15,000.00
SPOT	0	1.00	10,000.00		10,000.00
SUMMER COHESION PROGRAM	0	1.00	14,000.00		14,000.00
TOTAL PLAYGROUNDS AND RECREATION					39,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
7210	DUNN FIELD					
26	CULTURE AND RECREATION					
A2721041	540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	5,000.00		5,000.00 5,000.00
A2721041	541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	2,500.00		2,500.00 2,500.00
A2721041	541300 - ELECTRICAL SUPPLIES	0	1.00	2,000.00		2,000.00 2,000.00
A2721041	541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	100.00		100.00 100.00
A2721044	544100 - EQUIPMENT	0	1.00	3,000.00		3,000.00 3,000.00
A2721044	544200 - BUILDINGS	0	1.00	1,000.00		1,000.00 1,000.00
A2721044	544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	1,000.00		1,000.00 1,000.00
A2721045	545200 - LEGAL SERVICES	0	1.00	250.00		250.00 250.00
A2721048	548100 - UTILITIES	0	1.00	13,000.00		13,000.00 13,000.00
TOTAL DUNN FIELD						27,850.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
7250	MARK TWAIN GOLF COURSE					
26	CULTURE AND RECREATION					
A2725010	510100 - BASE SALARY					49,025.00
	MGT GROUNDS SUPER B. POWELL	0	1.00	49,025.00		49,025.00
A2725010	510700 - OVERTIME					9,000.00
		0	1.00	9,000.00		9,000.00
A2725010	515500 - TEMPORARY/SEASONAL SALARIES					140,000.00
		0	1.00	140,000.00		140,000.00
A2725041	540200 - OFFICE SUPPLIES					500.00
		0	1.00	500.00		500.00
A2725041	540300 - PRINTING SUPPLIES					1,500.00
		0	1.00	1,500.00		1,500.00
A2725041	540900 - CHEMICALS FERTILIZER SEED SOD					42,000.00
		0	1.00	42,000.00		42,000.00
A2725041	541000 - TREES FLOWERS SHRUBS					1,500.00
		0	1.00	1,500.00		1,500.00
A2725041	541100 - GRAVEL STONE SAND					7,500.00
		0	1.00	7,500.00		7,500.00
A2725041	541200 - CLEANING JANITORIAL SUPPLIES					2,500.00
		0	1.00	2,500.00		2,500.00
A2725041	541500 - VEHICLE PARTS HARDWARE BATRS					10,000.00
		0	1.00	10,000.00		10,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2725041 541600 - CLOTHING UNIFORMS	0	1.00	800.00		800.00 800.00
A2725041 541700 - GOLF COURSE SNACK SHOP	0	1.00	70,000.00		70,000.00 70,000.00
A2725041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	225.00		225.00 225.00
A2725042 542700 - GOLF COURSE EQUIPMENT	0	1.00	2,000.00		2,000.00 2,000.00
A2725042 542800 - GOLF COURSE SNACK SHOP EQUIPMT	0	1.00	1,350.00		1,350.00 1,350.00
A2725044 544100 - EQUIPMENT	0	1.00	7,200.00		7,200.00 7,200.00
A2725044 544200 - BUILDINGS	0	1.00	3,000.00		3,000.00 3,000.00
A2725044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	4,000.00		4,000.00 4,000.00
A2725045 545100 - LEGAL ADVERTISING	0	1.00	3,000.00		3,000.00 3,000.00
A2725045 545200 - LEGAL SERVICES	0	1.00	300.00		300.00 300.00
A2725045 545600 - RENTALS	0	1.00	42,000.00		50,724.00 42,000.00
	0	1.00	8,724.00		8,724.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2725045 545700 - CONTRACTS/LEASES	0	1.00	42,436.00		63,436.00 42,436.00
PRO CONTRACT	0	1.00	11,000.00		11,000.00
CART COMMISSIONS	0	1.00	2,000.00		2,000.00
FORE RESERVATIONS	0	1.00	2,000.00		2,000.00
TIME WARNER	0	1.00	2,000.00		2,000.00
ED'S HEADS	0	1.00	4,000.00		4,000.00
OTHER MISCELLANEOUS					
A2725048 548100 - UTILITIES	0	1.00	25,000.00		25,000.00 25,000.00
A2725048 548500 - TAXES	0	1.00	50,000.00		50,000.00 50,000.00
A2725048 548900 - OTHER	0	1.00	500.00		500.00 500.00
A2725049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,900.00		1,900.00 1,900.00
A2725049 549300 - SEMINARS/TRAINING	0	1.00	1,500.00		1,500.00 1,500.00
TOTAL MARK TWAIN GOLF COURSE					548,460.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

7550 CELEBRATIONS

26 CULTURE AND RECREATION

A2755045 545700 - CONTRACTS/LEASES

PARADE - MAY

0	1.00	3,000.00	3,000.00	3,000.00
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TOTAL CELEBRATIONS

3,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
8010 ZONING BOARD					
27 HOME AND COMMUNITY SERVICES					
A2801041 540300 - PRINTING SUPPLIES	0	1.00	250.00		250.00 250.00
A2801045 545500 - TEMPORARY HELP	0	1.00	2,300.00		2,300.00 2,300.00
TOTAL ZONING BOARD					2,550.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

8020 PLANNING

27 HOME AND COMMUNITY SERVICES

A2802041 540200 - OFFICE SUPPLIES

0	1.00	100.00	100.00	100.00
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A2802045 545500 - TEMPORARY HELP

0	1.00	900.00	900.00	900.00
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TOTAL PLANNING

1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2016 PROPOSED

8120 SANITARY SEWERS

27 HOME AND COMMUNITY SERVICES

A2812048 548100 - UTILITIES

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
0	1.00	16,500.00		16,500.00

TOTAL SANITARY SEWERS

16,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
8160 REFUSE & GARBAGE					
27 HOME AND COMMUNITY SERVICES					
A2816010 510100 - BASE SALARY					400,435.00
MGT WORKING SUPERVISOR C. TUNING	0	1.00	64,889.00		64,889.00
CSEA SWSII F. GARRISON	0	1.00	44,928.00		44,928.00
CSEA SWSII A. JOHNSON	0	1.00	44,928.00		44,928.00
CSEA SWSII P. MURDOUGH	0	1.00	44,928.00		44,928.00
CSEA SWSII E. WOOD	0	1.00	44,928.00		44,928.00
CSEA SWSII L. BROWN	0	1.00	43,992.00		43,992.00
CSEA SWSII M. WATERS	0	1.00	34,674.00		34,674.00
CSEA PSSII B. LALONDE	0	1.00	43,160.00		43,160.00
CSEA SWSII D. NICHOLS	0	1.00	34,008.00		34,008.00
A2816010 510200 - SHIFT DIFFERENTIAL					600.00
	0	1.00	600.00		600.00
A2816010 510500 - LONGEVITY					6,400.00
LONGEVITY C. TUNING	0	1.00	2,000.00		2,000.00
LONGEVITY P. MURDOUGH	0	1.00	1,600.00		1,600.00
LONGEVITY F. GARRISON	0	1.00	1,200.00		1,200.00
LONGEVITY A. JOHNSON	0	1.00	800.00		800.00
LONGEVITY E. WOOD	0	1.00	800.00		800.00
A2816010 510700 - OVERTIME					40,000.00
	0	1.00	40,000.00		40,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
A2816010 511500 - ON CALL PAY	0	1.00	1,050.00		1,050.00 1,050.00
A2816041 540200 - OFFICE SUPPLIES	0	1.00	300.00		300.00 300.00
A2816041 540300 - PRINTING SUPPLIES	0	1.00	200.00		200.00 200.00
A2816041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	135.00		135.00 135.00
A2816041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	2,500.00		2,500.00 2,500.00
A2816041 541600 - CLOTHING UNIFORMS	0	1.00	3,500.00		3,500.00 3,500.00
A2816041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2816045 545600 - RENTALS					15,000.00
A2816048 548900 - Solid Waste Tipping Fees 8,600 @\$54/ton + 15,600	0	1.00	480,000.00		480,000.00 480,000.00
A2816048 548901 - SOLID WASTE -SPECIAL ELMIRA HEIGHTS 560@\$54/TON HERITAGE PARK 280@\$54/TON	0	1.00	45,360.00		45,360.00 45,360.00
TOTAL REFUSE & GARBAGE					996,480.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
8560 TREE					
27 HOME AND COMMUNITY SERVICES					
A2856010 510700 - OVERTIME	0	1.00	2,500.00		2,500.00 2,500.00
A2856041 540700 - FUEL OIL LUBRICANTS	0	1.00	200.00		200.00 200.00
A2856041 541000 - TREES FLOWERS SHRUBS	0	1.00	2,500.00		2,500.00 2,500.00
A2856041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	1,500.00		1,500.00 1,500.00
A2856041 541600 - CLOTHING UNIFORMS	0	1.00	500.00		500.00 500.00
A2856041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	500.00		500.00 500.00
A2856042 542500 - MAINTENANCE	0	1.00	900.00		900.00 900.00
A2856044 544100 - EQUIPMENT	0	1.00	1,000.00		1,000.00 1,000.00
A2856045 545700 - CONTRACTS/LEASES	0	1.00	5,000.00		6,900.00 5,000.00
OUTSIDE TREE SERVICE	0	1.00	1,900.00		1,900.00
DEC TREE GRANT					
TOTAL TREE					16,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9010 STATE RETIREMENT SYSTEM					
28 EMPLOYEE BENEFITS					
A2901080 580000 - FRINGE BENEFITS - NYS ERS					501,939.00
ERS CITY SHARE	0	1.00	501,939.00		501,939.00
TOTAL STATE RETIREMENT SYSTEM					501,939.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9025 LOCAL PENSION FUND					
28 EMPLOYEE BENEFITS					
A2902580 580000 - FRINGE BENEFITS					77,864.00
LOCAL PENSION -FIRE 207A PALMIERI	0	1.00	13,888.00		13,888.00
207A SUPPLEMENT P. CADEK	0	1.00	37,798.00		37,798.00
207A SUPPLEMENT E. OTTAVIANI	0	1.00	26,178.00		26,178.00
TOTAL LOCAL PENSION FUND					77,864.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9030 SOCIAL SECURITY-EMPLOYER CONT					
28 EMPLOYEE BENEFITS					
A2903080 580000 - FRINGE BENEFITS					818,553.00
FRINGE BENEFITS - SOCIAL SECURITY EMPLOYER	0	1.00	818,553.00		818,553.00
13,202,457 * .062					
TOTAL SOCIAL SECURITY-EMPLOYER CONT					818,553.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9040	WORKER'S COMPENSATION				
28	EMPLOYEE BENEFITS				
A2904080 580000 - FRINGE BENEFITS	0	1.00	32,000.00		32,000.00 32,000.00
A2904080 580001 - WORKER'S COMPENSATION-POLICE	0	1.00	85,000.00		85,000.00 85,000.00
A2904080 580002 - WORKER'S COMPENSATION-FIRE	0	1.00	60,000.00		60,000.00 60,000.00
A2904080 580003 - WORKER'S COMPENSATION-OTHER	0	1.00	200,000.00		200,000.00 200,000.00
TOTAL WORKER'S COMPENSATION					377,000.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9050 UNEMPLOYMENT INSURANCE					
28 EMPLOYEE BENEFITS					
A2905080 580000 - FRINGE BENEFITS	0	1.00	75,000.00		75,000.00 75,000.00
TOTAL UNEMPLOYMENT INSURANCE					75,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9060 HOSPITL & MEDICAL(DENTL) INS					
28 EMPLOYEE BENEFITS					
A2906080 580010 - MEDICAL INSURANCE					
MEDICAL INSURANCE	0	1.00	4,478,135.00		4,964,652.00
CLAIM RUN OFF	0	1.00	597,695.00		597,695.00
HRA FOR EMPLOYEES AND RETIREES ON CITY INSURANCE AS PER AGREEMENT	0	1.00	262,000.00		262,000.00
CREDIT ONE MONTH PREMIUM TO COUNTY FOR PROJECTED RUNOFF	0	1.00	373,178.00		-373,178.00
A2906080 580040 - DENTAL					
	0	1.00	170,000.00		170,000.00
A2906080 580060 - MISC OTHER INSURANCE PLANS					
	0	1.00	6,000.00		6,000.00
TOTAL HOSPITL & MEDICAL(DENTL) INS					5,140,652.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9770 REVENUE ANTICIPATION NOTES					
30 DEBT INTEREST					
A3977070 570000 - DEBT INTEREST	0	1.00	24,500.00		24,500.00
RAB DEBT INTEREST					24,500.00
TOTAL REVENUE ANTICIPATION NOTES					24,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
9901 TRANSFERS					
31 TRANSFERS					
A3990190 590001 - TRANSFERS-A-GENERAL FUND					
SERIAL BOND DTD 5/1/09 PRINCIPAL 160,000 AND INTEREST 51,637.50	0	1.00	211,638.00		3,153,246.00 211,638.00
SERIAL BOND DTD 12/19/06 (PRINCIPAL 575,000 AND INTEREST 29,219)	0	1.00	604,219.00		604,219.00
SERIAL BOND DTD 5/1/10 (PRINCIPAL 175,000 AND INTEREST 68,513)	0	1.00	243,513.00		243,513.00
SERIAL BOND DTD 5/15/08 (PRINCIPAL 252,900 AND INTEREST 211,652)	0	1.00	464,552.00		464,552.00
SERIAL BOND DTD 11/24/09 (PRINCIPAL 85,000 AND INTEREST 12,818)	0	1.00	97,818.00		97,818.00
SERIAL BOND DTD 6/1/12 (PRINCIPAL 125,000 AND INTEREST 41,287.50)	0	1.00	166,288.00		166,288.00
SERIAL BOND DTD 4/30/13 (PRINCIPAL 219,000 AND INTEREST 63,270.50)	0	1.00	282,271.00		282,271.00
SERIAL BOND DTD 3/26/14 (PRINCIPAL 75,000 AND INTEREST 31,562.50)	0	1.00	106,563.00		106,563.00
SERIAL BOND DTD 5/5/11 (PRINCIPAL 105,000 AND INTEREST 3412.50)	0	1.00	108,413.00		108,413.00
SERIAL BOND DTD 6/15/11 (PRINCIPAL 190,000 AND INTERST 68,612.50)	0	1.00	258,613.00		258,613.00
SERIAL BOND DTD 4/12/14 (PRINCIPAL 228,000) (INTEREST 54,290)	0	1.00	282,290.00		282,290.00
SERIAL BOND DTD 4/30/15 (PRINCIPAL 270,254) ( INTEREST	0	1.00	327,068.00		327,068.00

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CITY OF ELMIRA  
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PROJECTION: 20161 2016 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
56,814)					
A3990190 590018 - TRANSFERS H - CAPITAL	0	1.00	200,000.00		-200,000.00
TRANSFER FOR PURCHASED LABOR					-200,000.00
A3990190 590020 - TRANSFERS TE-EXPEND TRST WOOD	0	1.00	25,000.00		25,000.00
TRANSFER TO WOODLAWN					25,000.00
TOTAL TRANSFERS				2,978,246.00	
TOTAL GENERAL FUND					-20,905.84
GRAND TOTAL					-20,905.84

\*\* END OF REPORT - Generated by Ben Smith \*\*