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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0980 REVENUE					
<hr/>					
A0109800 REAL PROPERTY TAXES					
<hr/>					
A0109800 410010 - REAL PROPERTY TAX	0	1.00	13,083,154.00	-13,083,154.00	-13,083,154.00
FULL VALUE ASSESSMENT					
571,316,787/1000*22.90					
4.2% increase in tax rate from					
2016 Of 21.95					
A0109800 410301 - SPECIAL ASSESSMENTS-SIDEWALKS	0	1.00	1.00	-1.00	-1.00
A0109800 410302 - SPECIAL ASSESSMENTS-EDD	0	1.00	133,803.00	-133,956.00	-133,803.00
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					
TOTAL REAL PROPERTY TAXES				-13,327,111.00	

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A0209800 REAL PROPERTY TAX ITEMS					
A0209800 410510 - GAIN-SALE TAX ACQUIRED PROPERT					-280,000.00
SALE OF MISCELLANEOUS CITY REAL ESTATE	0	1.00	5,000.00		-5,000.00
SALE OF LAND - PATCH PARK	0	.00	65,000.00		.00
SALE OF FEDERAL BUILDING	0	1.00	275,000.00		-275,000.00
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
	0	1.00	2,664.00		-8,386.00
	0	1.00	2,664.00		-2,664.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
HOWELL ASSESSMENT 128,000	0	1.00	2,622.00		-2,622.00
CAF ASSESSMENT 126,000	0	1.00	8,740.00		-8,740.00
IBEW ASSESSMENT 420,000					
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
TOTAL REAL PROPERTY TAX ITEMS					-756,302.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A0309800 NON PROPERTY TAX ITEMS					
<hr/>					
A0309800 411200 - SALES TAX-COUNTY DISTRIBUTION	0	1.00	5,485,573.00	-5,485,573.00	-5,485,573.00
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
 TOTAL NON PROPERTY TAX ITEMS				-6,085,573.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A0409800 DEPARTMENTAL INCOME					
<hr/>					
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
					-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
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

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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
A0409800 420010 - PARKS & RECREATION FEES	0	1.00	4,000.00		-4,000.00 -4,000.00
A0409800 420011 - GOLF COURSE CART RENTALS	0	1.00	175,000.00		-175,000.00 -175,000.00
A0409800 420012 - GOLF COURSE-LOCKER RENTALS	0	1.00	3,500.00		-3,500.00 -3,500.00
A0409800 420014 - GOLF COURSE-GREENS FEES	0	1.00	250,000.00		-250,000.00 -250,000.00
A0409800 420015 - GOLF COURSE SEASON PASSES	0	1.00	70,000.00		-113,250.00 -70,000.00
REGULAR SEASON PASSES	0	1.00	17,000.00		-17,000.00
SENIOR SEASON PASSES	0	1.00	22,050.00		-22,050.00
	0	1.00	4,200.00		-4,200.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A0409800 420017 - MTGC HANDICAP SYSTEM	0	1.00	750.00		-750.00 -750.00
A0409800 420121 - GOLF COURSE CONCESSIONS	0	1.00	135,000.00		-135,000.00 -135,000.00
A0409800 420125 - MARK TWAIN GC CAPITAL FEE	0	1.00	35,000.00		-35,000.00 -35,000.00
A0409800 420300 - DUNN FIELD	0	1.00	10,000.00		-20,000.00 -10,000.00
DUNN FIELD FEES - PIONEERS	0	1.00	10,000.00		-10,000.00
ELMIRA COLLEGE - BASEBALL					
TOTAL DEPARTMENTAL INCOME					-1,237,500.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PAID BY CHEMUNG COUNTY	0	1.00	6,100.00		-6,100.00
TOWN OF ASHLAND - ANIMAL 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	0	1.00	170,975.00		-170,975.00
FRAUD INVESTIGATIONS OAKES -110,975 COMSTOCK 30.000 DUNHAM 30,000					
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					
PUBLIC WORKS SERVICES - HERITAGE PARK 2014 FEE PLUS 3% INCREASE AS PER CONTRACT	0	1.00	31,836.00		-31,836.00
TOTAL INTERGOVERNMENTAL CHARGES					-886,312.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A0609800 USE OF MONEY & PROPERTY					
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A0609800 424010 - INTEREST EARNINGS					-10,000.00
INTEREST	0	1.00	10,000.00		-10,000.00
A0609800 424100 - RENTAL OF PROPERTY-INDIVIDUALS					-15,301.00
PARK OUTDOOR ADVERTISING	0	1.00	9,000.00		-9,000.00
BILLBOARD REVENUE					
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					-1.00
ELMIRA URBAN RENEWAL AGENCY	0	1.00	1.00		-1.00
TOTAL USE OF MONEY & PROPERTY					-25,302.00

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A0709800 LICENSES & PERMITS					
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A0709800 425010 - LICENSES-BUSINESS & OCCUPATION	0	1.00	500.00		-500.00 -500.00
LICENSES - BUISNESS & OCCUPANCY					
A0709800 425440 - LICENSES-DOG	0	1.00	20,000.00		-20,000.00 -20,000.00
LICENSES - DOG					
A0709800 425901 - PERMITS-ENGINEERING	0	1.00	2,000.00		-2,000.00 -2,000.00
PERMITS - ENGINEERING					
A0709800 425902 - PERMITS-BUILDING	0	1.00	125,000.00		-125,000.00 -125,000.00
PERMITS - BUILDING					
A0709800 425903 - PERMITS-OTHER	0	1.00	4,500.00		-4,500.00 -4,500.00
PERMITS - OTHER					
A0709800 425904 - RENTAL - REGISTRATION	0	1.00	7,000.00		-7,000.00 -7,000.00
3 YR AVG					
 TOTAL LICENSES & PERMITS					 -159,000.00

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PROJECTION: 2017 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A0809800 FINES & FORFEITURES					
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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
TOTAL FINES & FORFEITURES					-258,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A0909800 SALE OF PROPERTY & COMP OF LOS					
A0909800 426500 - SALE OF SCRAP					-7,500.00
SALE OF SCRAP	0	1.00	7,500.00		-7,500.00
A0909800 426800 - INSURANCE RECOVERIES					-20,000.00
INSURANCE RECOVERIES	0	1.00	20,000.00		-20,000.00
 TOTAL SALE OF PROPERTY & COMP OF LOS					-27,500.00

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A1009800 MISCELLANEOUS LOCAL SOURCES					
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A1009800 427900 - REIMBURSEMENT-HEALTH INSURANCE					-482,343.00
CSEA EMPLOYEE HEALT CARE CONTRIBUTION	0	1.00	69,498.00		-69,498.00
MANAGEMENT EMPLOYEE CONTRIBUTION	0	1.00	29,250.00		-29,250.00
RETIREE'S CONTRIBUTION	0	1.00	250,000.00		-250,000.00
POLICE CONTRIBUTIONS	0	1.00	79,155.00		-79,155.00
CDBG CONTRIBUTIONS	0	1.00	3,480.00		-3,480.00
FIRE CONTRIBUTIONS	0	1.00	50,960.00		-50,960.00
TOTAL MISCELLANEOUS LOCAL SOURCES					-482,343.00

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A1109800 INTERFUND REVENUES					
A1109800 428002 - INTERFUND REIMBURSEMENTS-CDBG					
CDBG EXCELLUS PAYMENT 4600*12=55200	0	1.00	55,200.00	-115,701.00	-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	
Reimbursement Inspection Services (33,000+17,000 Fringe)	0	1.00	50,000.00	-50,000.00	
A1109800 428020 - SANITATION FUND					
SINGLE FAMILY UNITS 5849*275=\$1,608,475	0	1.00	1,608,475.00	-2,622,125.00	-1,608,475.00
2 UNIT RESIDENTS 2625*275=\$721,875	0	1.00	721,875.00	-721,875.00	
RESIDENTS 3 UNITS (418 * 275 = \$114,950)	0	1.00	114,950.00	-114,950.00	
RESIDENTS OVER 4 UNITS 643*275= \$176,825	0	1.00	176,825.00	-176,825.00	
TOTAL INTERFUND REVENUES				-2,737,826.00	

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A1209800 STATE AID					
A1209800 430010 - STATE REVENUE SHARING	0	1.00	4,578,801.00	-4,578,801.00	-4,578,801.00
STATE AID					
A1209800 430050 - MORTGAGE TAX	0	1.00	155,000.00	-155,000.00	-155,000.00
MORTGAGE TAX					
A1209800 430890 - OTHER GENERAL AID	0	1.00	425,000.00	-425,000.00	-425,000.00
HRA FUNDING FINANCIAL RESTRUCTING BOARD (850,000/2)					
A1209800 433890 - 1047 POLICE SAFETY GRANT	0	1.00	70,000.00	-70,000.00	-70,000.00
CRIME VICTIMS GRANT					
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	-197,551.00	-104,412.00
VACANT PROPERTIES REMEDIATION	0	1.00	93,139.00	-93,139.00	-93,139.00
TOTAL STATE AID				-5,471,780.00	

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ACCOUNTS FOR:
GENERAL FUND

A1309800 FEDERAL AID

A1309800 440890 - GENERAL GOVERNMENT AID

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VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	274,000.00		-274,000.00
				-274,000.00

TOTAL FEDERAL AID
TOTAL REVENUE

-274,000.00
-31,728,549.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

1010 CITY COUNCIL

A2101010 PERSONAL SERVICES

A2101010 510100 - BASE SALARY

1ST DISTRICT COUNCIL MEMBER J.
WARTERS

0 1.00 7,431.32 44,811.00
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 M.
HITCHCOCK

0 1.00 7,654.40 7,654.40

5TH DISTRICT COUNCIL MEMBER T.
BLANDFORD

0 1.00 7,431.32 7,431.32

6TH DISTRICT COUNCIL MEMBER N.
MOSS

0 1.00 7,431.32 7,431.32

TOTAL PERSONAL SERVICES

44,811.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2101041 SUPPLIES AND MATERIALS					
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A2101041 540200 - OFFICE SUPPLIES	0	1.00	450.00		450.00 450.00
A2101041 541000 - TREES FLOWERS SHRUBS	0	1.00	90.00		90.00 90.00
TOTAL SUPPLIES AND MATERIALS					540.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2101043 TRAVEL AND TRANSPORTATION					
A2101043 543100 - MILEAGE	0	1.00	135.00		135.00 135.00
A2101043 543200 - MEALS	0	1.00	225.00		225.00 225.00
A2101043 543400 - LODGING	0	1.00	225.00		225.00 225.00
TOTAL TRAVEL AND TRANSPORTATION					585.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2101045 PURCHASED SERVICES					
A2101045 545700 - CONTRACTS/LEASES	0	1.00	3,500.00		3,500.00
TOTAL PURCHASED SERVICES					3,500.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2101049 OTHER MISCELLANEOUS EXPENSE					
A2101049 549300 - SEMINARS/TRAINING	0	1.00	135.00		135.00 135.00
TOTAL OTHER MISCELLANEOUS EXPENSE					135.00
TOTAL CITY COUNCIL					49,571.00

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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1210 MAYOR

A2121010 PERSONAL SERVICES

A2121010 510100 - BASE SALARY

MAYOR D. MANDELL

	0	1.00	10,608.78	10,608.78
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TOTAL PERSONAL SERVICES

10,608.78

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2121041 SUPPLIES AND MATERIALS					
<hr/>					
A2121041 540200 - OFFICE SUPPLIES	0	1.00	450.00		450.00 450.00
A2121041 541000 - TREES FLOWERS SHRUBS	0	1.00	180.00		180.00 180.00
TOTAL SUPPLIES AND MATERIALS					630.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2121043 TRAVEL AND TRANSPORTATION					
A2121043 543100 - MILEAGE	0	1.00	180.00		180.00 180.00
A2121043 543200 - MEALS	0	1.00	450.00		450.00 450.00
A2121043 543400 - LODGING	0	1.00	450.00		450.00 450.00
TOTAL TRAVEL AND TRANSPORTATION					1,080.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2121049 OTHER MISCELLANEOUS EXPENSE					
A2121049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	135.00		135.00 135.00
A2121049 549300 - SEMINARS/TRAINING	0	1.00	450.00		450.00 450.00
TOTAL OTHER MISCELLANEOUS EXPENSE					585.00
TOTAL MAYOR					12,903.78

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1230 CITY MANAGER					
<hr/>					
A2123010 PERSONAL SERVICES					
<hr/>					
A2123010 510100 - BASE SALARY					169,115.28
CITY MANAGER - Open	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
 TOTAL PERSONAL SERVICES					178,915.28

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2123041 SUPPLIES AND MATERIALS					
<hr/>					
A2123041 540200 - OFFICE SUPPLIES	0	1.00	1,350.00		1,350.00 1,350.00
A2123041 541000 - TREES FLOWERS SHRUBS	0	1.00	112.00		112.00 112.00
TOTAL SUPPLIES AND MATERIALS					1,462.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2123043 TRAVEL AND TRANSPORTATION					
A2123043 543100 - MILEAGE	0	1.00	225.00		225.00 225.00
A2123043 543200 - MEALS	0	1.00	450.00		450.00 450.00
A2123043 543400 - LODGING	0	1.00	1,350.00		1,350.00 1,350.00
TOTAL TRAVEL AND TRANSPORTATION					2,025.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2123048 FIXED EXPENSE					
A2123048 548300 - COPIER	0	1.00	113.00		113.00 113.00
A2123048 548400 - POSTAGE	0	1.00	180.00		180.00 180.00
TOTAL FIXED EXPENSE					293.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2123049 OTHER MISCELLANEOUS EXPENSE					
A2123049 549100 - BOOKS	0	1.00	45.00		45.00 45.00
A2123049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,350.00		1,350.00 1,350.00
A2123049 549300 - SEMINARS/TRAINING	0	1.00	900.00		900.00 900.00
TOTAL OTHER MISCELLANEOUS EXPENSE					2,295.00
TOTAL CITY MANAGER					184,990.28

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1310 CITY CHAMBERLAIN					
<hr/>					
A2131010 PERSONAL SERVICES					
<hr/>					
A2131010 510100 - BASE SALARY					230,292.00
CITY CHAMBERLAIN - CHARMAIN	0	1.00	93,385.00		93,385.00
ACCOUNTANT - SUE FULKROD	0	1.00	53,490.00		53,490.00
PRINCIPAL ACCOUNT CLERK - VACANT	0	1.00	45,529.00		45,529.00
NEW CLERK - VACANT	0	1.00	37,888.00		37,888.00
ACCOUNT CLERK - VACANT	0	1.00	37,880.00		37,880.00
ACCOUNT CLERK - VACANCY CONTROL	0	1.00	37,880.00		-37,880.00
A2131010 510500 - LONGEVITY					1,200.00
SUE FULKROD	0	1.00	1,200.00		1,200.00
TOTAL PERSONAL SERVICES					231,492.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2131041 SUPPLIES AND MATERIALS					
<hr/>					
A2131041 540200 - OFFICE SUPPLIES	0	1.00	1,575.00		1,575.00 1,575.00
A2131041 540300 - PRINTING SUPPLIES	0	1.00	5,625.00		5,625.00 5,625.00
TOTAL SUPPLIES AND MATERIALS					7,200.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2131042 EQUIPMENT

A2131042 542100 - OFFICE EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	450.00		450.00 450.00

TOTAL EQUIPMENT

450.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2131043 TRAVEL AND TRANSPORTATION					
<hr/>					
A2131043 543100 - MILEAGE	0	1.00	225.00		225.00 225.00
A2131043 543200 - MEALS	0	1.00	90.00		90.00 90.00
A2131043 543400 - LODGING	0	1.00	450.00		450.00 450.00
TOTAL TRAVEL AND TRANSPORTATION					765.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2131044 REPAIR AND MAINTENANCE					
A2131044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	1,800.00		1,800.00 1,800.00
TOTAL REPAIR AND MAINTENANCE					1,800.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2131045 PURCHASED SERVICES					
<hr/>					
A2131045 545000 - PURCHASED SERVICES					51,220.00
					720.00
SWARTHOUT'S SHREDDING SERVICES	0	1.00	720.00		
CCTC TAX COLLECTION	0	1.00	3,200.00		3,200.00
GST BOCES LATE FEE NOTICE	0	1.00	1,500.00		1,500.00
PRINT FEES					
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
SYSTEM EAST	0	1.00	6,800.00		6,800.00
ARMORY ASSOCIATES					
GASB 45 ANALYSIS	0	.00	51,596.00		.00
S. FULKROD - CHARGE	0	.00	1,200.00		.00
Longevity S. Fulkrod	0	.00	45,529.00		.00
J. Burin III - charge	0	.00	37,880.00		.00
M. Brown - Charge	0	.00	37,880.00		.00
ACCOUNT CLERK VACANCY	0	.00	37,880.00		.00
VACANCY CONTROL	0	1.00	10,000.00		10,000.00
NEW WORLD MAINT.	0	1.00	12,500.00		12,500.00
Payroll Services					
A2131045 545300 - ACCOUNTING SERVICES					
	0	1.00	43,000.00		43,000.00
CIASCHI-DIETERSHAGEN-LITTLE-MIC					
KELSON & COMPANY AUDIT 2016					
TOTAL PURCHASED SERVICES					94,220.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2131048 FIXED EXPENSE

A2131048 548400 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				675.00
	0	675.00		675.00

TOTAL FIXED EXPENSE

675.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2131049 OTHER MISCELLANEOUS EXPENSE					
A2131049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	315.00		315.00 315.00
A2131049 549300 - SEMINARS/TRAINING	0	1.00	900.00		900.00 900.00
TOTAL OTHER MISCELLANEOUS EXPENSE					1,215.00
TOTAL CITY CHAMBERLAIN					337,817.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1345 PURCHASING					
<hr/>					
A2134545 PURCHASED SERVICES					
<hr/>					
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					
 TOTAL PURCHASED SERVICES					 25,119.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2134548 FIXED EXPENSE					
A2134548 548100 - UTILITIES	0	1.00	192,500.00		192,500.00
USED INCREASE OF 10% OVER LAST YEARS BUDGET BASED ON ACTUAL USAGE THIS YEAR					192,500.00
A2134548 548200 - TELEPHONE	0	1.00	75,000.00		75,000.00
A2134548 548300 - COPIER	0	1.00	3,500.00		3,500.00
A2134548 548400 - POSTAGE	0	1.00	20,000.00		20,000.00
TOTAL FIXED EXPENSE					291,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2134549 OTHER MISCELLANEOUS EXPENSE					
A2134549 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	125.00		125.00 125.00
TOTAL OTHER MISCELLANEOUS EXPENSE					125.00
TOTAL PURCHASING					316,244.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1355 ASSESSOR					
<hr/>					
A2135510 PERSONAL SERVICES					
<hr/>					
A2135510 510100 - BASE SALARY					76,290.00
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	35,262.00		35,262.00
VACANCY CONTROL	0	1.00	32,558.00		-32,558.00
TYPIST VACANCY CONTROL	0	1.00	35,262.00		-35,262.00
A2135510 510500 - LONGEVITY					800.00
LONGEVITY B. STANKO	0	1.00	800.00		800.00
TOTAL PERSONAL SERVICES					77,090.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2135541 SUPPLIES AND MATERIALS					
<hr/>					
A2135541 540200 - OFFICE SUPPLIES	0	1.00	270.00		270.00 270.00
A2135541 540300 - PRINTING SUPPLIES	0	1.00	180.00		180.00 180.00
TOTAL SUPPLIES AND MATERIALS					450.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2135543 TRAVEL AND TRANSPORTATION					
<hr/>					
A2135543 543200 - MEALS	0	1.00	225.00		225.00 225.00
A2135543 543400 - LODGING	0	1.00	540.00		540.00 540.00
TOTAL TRAVEL AND TRANSPORTATION					765.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2135545 PURCHASED SERVICES

A2135545 545500 - TEMPORARY HELP

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	450.00		450.00

TOTAL PURCHASED SERVICES

450.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2135549 OTHER MISCELLANEOUS EXPENSE					
A2135549 549100 - BOOKS	0	1.00	90.00		90.00 90.00
A2135549 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,800.00		1,800.00 1,800.00
A2135549 549300 - SEMINARS/TRAINING	0	1.00	180.00		180.00 180.00
TOTAL OTHER MISCELLANEOUS EXPENSE					2,070.00
TOTAL ASSESSOR					80,825.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1364 FORECLOSED PROPERTY MANAGEMENT					
A2136448 FIXED EXPENSE					
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 FIXED EXPENSE					38,500.00
TOTAL FORECLOSED PROPERTY MANAGEMENT					38,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

1380 FISCAL AGENCY

A2138041 SUPPLIES AND MATERIALS

A2138041 540300 - PRINTING SUPPLIES

	0	1.00	7,000.00		7,000.00
					7,000.00

TOTAL SUPPLIES AND MATERIALS

7,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2138045 PURCHASED SERVICES					
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 PURCHASED SERVICES					43,000.00
TOTAL FISCAL AGENCY					50,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1410 CITY CLERK					
<hr/>					
A2141010 PERSONAL SERVICES					
<hr/>					
A2141010 510100 - BASE SALARY					90,454.00
CITY CLERK A. WILLIAMS	0	1.00	50,702.00		50,702.00
DEPUTY CITY CLERK P. ROBERTS	0	1.00	39,752.00		39,752.00
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
 TOTAL PERSONAL SERVICES					 93,654.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2141041 SUPPLIES AND MATERIALS					
<hr/>					
A2141041 540200 - OFFICE SUPPLIES	0	1.00	2,000.00		2,000.00 2,000.00
A2141041 540300 - PRINTING SUPPLIES	0	1.00	400.00		400.00 400.00
TOTAL SUPPLIES AND MATERIALS					2,400.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2141042 EQUIPMENT					
A2141042 542100 - OFFICE EQUIPMENT	0	1.00	50.00		50.00 50.00
A2141042 542500 - MAINTENANCE	0	1.00	1,695.00		1,695.00 1,695.00
TOTAL EQUIPMENT					1,745.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2141045 PURCHASED SERVICES					
<hr/>					
A2141045 545100 - LEGAL ADVERTISING	0	1.00	2,500.00		2,500.00 2,500.00
A2141045 545500 - TEMPORARY HELP	0	1.00	400.00		400.00 400.00
TOTAL PURCHASED SERVICES					2,900.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2141049 OTHER MISCELLANEOUS EXPENSE					
A2141049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	100.00		100.00 100.00
TOTAL OTHER MISCELLANEOUS EXPENSE					100.00
TOTAL CITY CLERK					100,799.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

1420 LAW

A2142010 PERSONAL SERVICES

A2142010 510100 - BASE SALARY

CORPORATE COUNCIL J. RYAN

0 1.00 89,757.00 210,125.00
89,757.00

ASSISTANT CORPORATE COUNCIL j
Horiham.

0 1.00 78,284.00 78,284.00

STAFF ASSISTANT K. CARDI

0 1.00 42,084.00 42,084.00

TOTAL PERSONAL SERVICES

210,125.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2142041 SUPPLIES AND MATERIALS					
A2142041 540100 - LAW -SUPPLIES & MATERIALS	0	1.00	90.00		90.00 90.00
A2142041 540200 - OFFICE SUPPLIES	0	1.00	675.00		675.00 675.00
TOTAL SUPPLIES AND MATERIALS					765.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2142044 REPAIR AND MAINTENANCE					
A2142044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	270.00		270.00 270.00
TOTAL REPAIR AND MAINTENANCE					270.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2142045 PURCHASED SERVICES					
<hr/>					
A2142045 545200 - LEGAL SERVICES	0	1.00	60,000.00		60,000.00 60,000.00
A2142045 545700 - CONTRACTS/LEASES	0	1.00	7,500.00		7,500.00 7,500.00
TOTAL PURCHASED SERVICES					67,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2142048 FIXED EXPENSE

A2142048 548400 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				113.00
	0	113.00		113.00

TOTAL FIXED EXPENSE

113.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2142049 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2142049 549100 - BOOKS	0	1.00	9,900.00		9,900.00 9,900.00
A2142049 549300 - SEMINARS/TRAINING	0	1.00	900.00		900.00 900.00
TOTAL OTHER MISCELLANEOUS EXPENSE					10,800.00
TOTAL LAW					289,573.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

1430 PERSONNEL

A2143041 SUPPLIES AND MATERIALS

A2143041 540200 - OFFICE SUPPLIES

	0	1.00	675.00	675.00
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675.00
675.00

TOTAL SUPPLIES AND MATERIALS

675.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2143043 TRAVEL AND TRANSPORTATION					
A2143043 543100 - MILEAGE	0	1.00	225.00		225.00 225.00
A2143043 543200 - MEALS	0	1.00	90.00		90.00 90.00
A2143043 543400 - LODGING	0	1.00	405.00		405.00 405.00
TOTAL TRAVEL AND TRANSPORTATION					720.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2143045 PURCHASED SERVICES					
<hr/>					
A2143045 545100 - LEGAL ADVERTISING	0	1.00	2,700.00		2,700.00 2,700.00
A2143045 545400 - LABOR NEGOTIATIONS/ARBITRATION	0	1.00	5,400.00		5,400.00 5,400.00
A2143045 545900 - OTHER	0	1.00	135.00		135.00 135.00
TOTAL PURCHASED SERVICES					8,235.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2143048 FIXED EXPENSE

A2143048 548400 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				68.00
	0	68.00		68.00

TOTAL FIXED EXPENSE

68.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2143049 OTHER MISCELLANEOUS EXPENSE					
A2143049 549100 - BOOKS	0	1.00	810.00		810.00 810.00
A2143049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	315.00		315.00 315.00
A2143049 549300 - SEMINARS/TRAINING	0	1.00	900.00		900.00 900.00
TOTAL OTHER MISCELLANEOUS EXPENSE					2,025.00
TOTAL PERSONNEL					11,723.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 67
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

1450 ELECTIONS

A2145045 PURCHASED SERVICES

A2145045 545500 - TEMPORARY HELP

ELECTION PRIMARY

0

1.00

38,130.00

38,130.00
38,130.00

TOTAL PURCHASED SERVICES
TOTAL ELECTIONS

38,130.00
38,130.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1620 BUILDINGS					
<hr/>					
A2162041 SUPPLIES AND MATERIALS					
<hr/>					
A2162041 540200 - OFFICE SUPPLIES	0	1.00	450.00		450.00 450.00
A2162041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	9,000.00		9,000.00 9,000.00
A2162041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	8,100.00		8,100.00 8,100.00
A2162041 541300 - ELECTRICAL SUPPLIES	0	1.00	900.00		900.00 900.00
A2162041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	9,000.00		9,000.00 9,000.00
A2162041 541600 - CLOTHING UNIFORMS	0	1.00	1,800.00		1,800.00 1,800.00
A2162041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	450.00		450.00 450.00
TOTAL SUPPLIES AND MATERIALS					29,700.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2162044 REPAIR AND MAINTENANCE					
<hr/>					
A2162044 544100 - EQUIPMENT	0	1.00	2,700.00		2,700.00
A2162044 544200 - BUILDINGS	0	1.00	9,000.00		9,000.00
A2162044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	7,920.00		10,800.00
	0	1.00	1,800.00		7,920.00
	0	1.00	1,080.00		1,800.00
A2162044 544700 - MAINTENANCE CONTRACTS-BUILDING					108,990.00
NYSID CLEANING	0	1.00	68,490.00		68,490.00
HVAC CONTRACT	0	1.00	31,500.00		31,500.00
OTHER MISC.	0	1.00	9,000.00		9,000.00
TOTAL REPAIR AND MAINTENANCE					131,490.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2162045 PURCHASED SERVICES					
<hr/>					
A2162045 545700 - CONTRACTS/LEASES					193,784.00
CSEA J. HEWITT (44,925 + 19309 FRINGE)	0	1.00	64,234.00		64,234.00
LONGEVITY J. HEWITT	0	1.00	1,600.00		1,600.00
CSEA K. MILLER (44,678 + 19203 FRINGE)	0	1.00	63,881.00		63,881.00
C. RICHTER (44810 + 19259 FRINGE)	0	1.00	64,069.00		64,069.00
 TOTAL PURCHASED SERVICES					193,784.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 71
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2162048 FIXED EXPENSE

A2162048 548200 - TELEPHONE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	3,600.00		3,600.00

TOTAL FIXED EXPENSE
TOTAL BUILDINGS

3,600.00
358,574.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1680 INFORMATION TECHNOLOGY SYSTEMS					
A2168041 SUPPLIES AND MATERIALS					
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
TOTAL SUPPLIES AND MATERIALS					400.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2168042 EQUIPMENT

A2168042 542100 - OFFICE EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	200.00		200.00 200.00

TOTAL EQUIPMENT

200.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 74
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2168043 TRAVEL AND TRANSPORTATION					
A2168043 543100 - MILEAGE	0	1.00	200.00		200.00 200.00
TOTAL TRAVEL AND TRANSPORTATION					200.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2168044 REPAIR AND MAINTENANCE					
A2168044 544100 - EQUIPMENT	0	1.00	600.00		600.00 600.00
A2168044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					69,900.00
XEROX LEASES	0	1.00	20,000.00		20,000.00
RED ALERT	0	1.00	9,000.00		9,000.00
NOVUS AGENDA	0	1.00	4,900.00		4,900.00
CHECKLIST SOFTWARE	0	1.00	2,500.00		2,500.00
RPS SOFTWARE	0	1.00	2,000.00		2,000.00
DESKTOP PRINTER REPLACEMENT	0	1.00	3,400.00		3,400.00
INTEGRATED SYSTEMS	0	1.00	9,700.00		9,700.00
INCOMMAND	0	1.00	4,000.00		4,000.00
ADP SERVER MAINTENANCE	0	1.00	5,400.00		5,400.00
ENGINEERING SCANNER	0	1.00	3,000.00		3,000.00
ESRI ARCGIS	0	1.00	2,000.00		2,000.00
CISCO SMARTNET	0	1.00	1,000.00		1,000.00
MISC.	0	1.00	3,000.00		3,000.00
TOTAL REPAIR AND MAINTENANCE					70,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2168045 PURCHASED SERVICES					
<hr/>					
A2168045 545700 - CONTRACTS/LEASES					25,600.00
	0	1.00	10,000.00		10,000.00
MPR NETWORK SECURITY					
	0	1.00	15,600.00		15,600.00
COMPUTER MAINT. 156 COMPUTERS 100.00					
 TOTAL PURCHASED SERVICES					25,600.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2168048 FIXED EXPENSE					
A2168048 548200 - TELEPHONE	0	1.00	732.00		732.00 732.00
A2168048 548400 - POSTAGE	0	1.00	50.00		50.00 50.00
TOTAL FIXED EXPENSE					782.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 78
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2168049 OTHER MISCELLANEOUS EXPENSE					
A2168049 549300 - SEMINARS/TRAINING	0	1.00	500.00		500.00 500.00
TOTAL OTHER MISCELLANEOUS EXPENSE					500.00
TOTAL INFORMATION TECHNOLOGY SYSTEMS					98,182.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 79
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

1910 UNALLOCATED INSURANCE

A2191048 FIXED EXPENSE

A2191048 548900 - Unallocated Insurance

0	1.00	425,000.00	425,000.00
			425,000.00

2016 ESTIMATE FOR PERRY &
CARROLL INSURANCE

TOTAL FIXED EXPENSE
TOTAL UNALLOCATED INSURANCE

425,000.00
425,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

1920 MUNICIPAL ASSOCIATION DUES

A2192049 OTHER MISCELLANEOUS EXPENSE

A2192049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS

0 1.00 7,000.00 7,000.00

7,000.00
7,000.00

TOTAL OTHER MISCELLANEOUS EXPENSE
TOTAL MUNICIPAL ASSOCIATION DUES

7,000.00
7,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 81
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

1930 JUDGEMENTS & CLAIMS

A2193045 PURCHASED SERVICES

A2193045 545200 - LEGAL SERVICES

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	7,500.00		7,500.00

TOTAL PURCHASED SERVICES

7,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 82
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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2193049 OTHER MISCELLANEOUS EXPENSE					
A2193049 549900 - MISCELLANEOUS	0	1.00	3,500.00		3,500.00
TOTAL OTHER MISCELLANEOUS EXPENSE					3,500.00
TOTAL JUDGEMENTS & CLAIMS					11,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
1950 TAX & ASSESSMNT-MUNICIPAL PROP					
A2195048 FIXED EXPENSE					
A2195048 548100 - UTILITIES	0	1.00	3,200.00		3,200.00 3,200.00
TOTAL FIXED EXPENSE					3,200.00
TOTAL TAX & ASSESSMNT-MUNICIPAL PROP					3,200.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

1989 CONTINGENCY

A2198949 OTHER MISCELLANEOUS EXPENSE

A2198949 549900 - MISCELLANEOUS

0	1.00	85,937.00	85,937.00
			85,937.00

TOTAL OTHER MISCELLANEOUS EXPENSE
TOTAL CONTINGENCY

85,937.00
85,937.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 85
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

3120 POLICE

A2312010 PERSONAL SERVICES

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312010 510100 - BASE SALARY				5,386,812.00	
CHIEF OF POLICE J. KANE	0	1.00	116,873.00	116,873.00	
DEPUTY CHIEF OF POLICE	0	1.00	94,396.00	94,396.00	
POLICE CAPT. A. ALVERNAZ	0	1.00	93,754.00	93,754.00	
POLICE CAPT. R. ANDREWS	0	1.00	92,511.00	92,511.00	
P.O. J. BAER	0	1.00	66,624.00	66,624.00	
P.O. A. BROOKS-RIGHTMIRE	0	1.00	66,624.00	66,624.00	
P.O. T. BROWN	0	1.00	49,537.00	49,537.00	
P.O. B. BUCK	0	1.00	70,487.00	70,487.00	
P.O. Y. CHARLANOW	0	1.00	70,487.00	70,487.00	
P.O. J. CLOKE	0	1.00	46,306.00	46,306.00	
POLICE CAPT. D. COLLINS	0	1.00	93,754.00	93,754.00	
P.O. M. COLLINS	0	1.00	72,419.00	72,419.00	
P.O. G. CORSI	0	1.00	66,624.00	66,624.00	
POLICE LT L. DACEY	0	1.00	87,196.00	87,196.00	
P.O. S. DALEV	0	1.00	.00	.00	
P.O. J. FARWELL	0	1.00	66,624.00	66,624.00	
P.O. K. GAUTHIER	0	1.00	70,487.00	70,487.00	
P.O. P. GRIFFIN	0	1.00	73,246.00	73,246.00	
P.O. R. GUNN	0	1.00	72,419.00	72,419.00	
P.O. F. HILLMAN	0	1.00	72,418.00	72,418.00	
P.O.A. HUGHSON	0	1.00	66,624.00	66,624.00	
P.O. P. JOHNSON	0	1.00	72,418.00	72,418.00	
P.O. J. KIERST	0	1.00	66,624.00	66,624.00	
	0	1.00	66,624.00	66,624.00	

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 86
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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
P.O. M. KOZEMKO	0	1.00	68,520.00		68,520.00
P.O. E. LAPIERRE	0	1.00	66,624.00		66,624.00
P.O. S. LINCOLN	0	1.00	66,624.00		66,624.00
P.O. J. LINEHAN	0	1.00	46,306.00		46,306.00
P.O. I. MARMOR	0	1.00	80,629.00		80,629.00
POLICE SGT J. MARRONE	0	1.00	66,624.00		66,624.00
P.O. M, MARSH	0	1.00	66,624.00		66,624.00
P.O. T. MARSH	0	1.00	66,624.00		66,624.00
P.O. M. MCGRAIN	0	1.00	66,624.00		66,624.00
P.O. D. MILLER	0	1.00	46,306.00		46,306.00
P.O. T. MURPHY	0	1.00	72,419.00		72,419.00
P.O. C. MUSTICO	0	1.00	72,419.00		72,419.00
P.O. J. OAKES	0	1.00	52,864.00		52,864.00
P.O. E. OROPALLO	0	1.00	68,519.00		68,519.00
P.O. C. OSIECKI	0	1.00	66,624.00		66,624.00
P.O. J. OVERBECK	0	1.00	85,954.00		85,954.00
POLICE LT. S. PACKARD	0	1.00	85,954.00		85,954.00
POLICE LT. J. PERRIGO	0	1.00	66,624.00		66,624.00
P.O. J. PRATT	0	1.00	66,624.00		66,624.00
P.O. Z. PUGH	0	1.00	66,624.00		66,624.00
P.O. R. RAYMOND	0	1.00	73,245.00		73,245.00
P.O. D. REDDER	0	1.00	66,624.00		66,624.00
P.O. J. RUNYAN	0	1.00	72,418.00		72,418.00
P.O. J. SAMUELSON	0	1.00	79,390.00		79,390.00
POLICE SGT M. SAUNDERS	0	1.00	66,624.00		66,624.00
P.O. S. SCHREIBER	0	1.00	72,419.00		72,419.00
P.O. B. SHAW					

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
P.O. A. SMITH	0	1.00	66,624.00		66,624.00
POLICE SGT W. SOLT	0	1.00	78,972.00		78,972.00
P.O. E. SPENCE	0	1.00	66,624.00		66,624.00
P.O. J. STAMP	0	1.00	46,306.00		46,306.00
POLICE SGT Z. STEWART	0	1.00	78,972.00		78,972.00
P.O. K. STORMS	0	1.00	70,487.00		70,487.00
POLICE LT M. SUHEY	0	1.00	87,196.00		87,196.00
P.O. M. TERWILLIGER	0	1.00	49,537.00		49,537.00
POLICE LT K. THORNE	0	1.00	85,535.00		85,535.00
P.O. B. TOWNSEND	0	1.00	68,520.00		68,520.00
P.O. B. TRANCHANT	0	1.00	66,624.00		66,624.00
P.O. R. TROPEANO	0	1.00	66,624.00		66,624.00
P.O. D. VAN DINE	0	1.00	70,487.00		70,487.00
P.O. J. VANSKIVER	0	1.00	70,487.00		70,487.00
POLICE CAPT E. WALRATH	0	1.00	93,754.00		93,754.00
P.O. J. WELLINGTON	0	1.00	49,537.00		49,537.00
P.O. B. WILLIAMS	0	1.00	72,419.00		72,419.00
P.O. C. ZELKO	0	1.00	66,624.00		66,624.00
POLICE OFFICER VACANY W. GOODWIN (FILLED 2016)	0	1.00	58,242.00		58,242.00
POLICE OFFICER VACANY - KARAM (FILLED 2016)	0	1.00	46,306.00		46,306.00
POLICE OFFICER VACANY - SHEPARD (FILLED 2016)	0	1.00	46,306.00		46,306.00
POLICE OFFICER VACANY - DANIELS (FILLED 2016)	0	1.00	46,306.00		46,306.00
POLICE OFFICER VACANY #1	0	1.00	46,306.00		46,306.00
POLICE OFFICER VACANY #2	0	1.00	46,306.00		46,306.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
P.O. VACANY CONTROLS 2 P.O.	0	2.00	46,306.00		-92,612.00
DEPUTY POLICE CHIEF VACANY CONTROL	0	1.00	94,396.00		-94,396.00
FRAUD - R. COMSTOCK	0	1.00	30,000.00		30,000.00
FRAUD - J. DUNHAM	0	1.00	30,000.00		30,000.00
CSEA C. HELD	0	1.00	38,066.00		38,066.00
CSEA G. HOLLERAN	0	1.00	43,752.00		43,752.00
CSEA M. LITTLE	0	1.00	42,600.00		42,600.00
CSEA VACANCY	0	1.00	29,357.00		29,357.00
CSEA L. MILLER	0	1.00	39,259.00		39,259.00
CSEA M. PRAPESTIS	0	1.00	39,752.00		39,752.00
CSEA C. WINTERMUTE	0	1.00	29,006.00		29,006.00
PART-TIME T. CHURCHES (13.62/HR. @ 0HRS/WEEK)	0	1.00	14,165.00		14,165.00
PART-TIME E. MONROE (10.13/HR @ 14HR./WEEK)	0	1.00	7,375.00		7,375.00
PART-TIME J. REAGAN (3HR/WEEK@ 10.13HR)	0	1.00	1,580.00		1,580.00
PART-TIME J. REAGAN (3HR/WEEK@ 10.13HR)	0	1.00	4,214.00		4,214.00
PART-TIME C. RESAVAGE (8HRS/WEEK @10.13/HR)	0	1.00	4,214.00		4,214.00
PART-TIME M. RIPLEY	0	1.00	10,535.00		10,535.00
CROSSING GUARDS 26 FULL TIME & 3 SUBS (average annual wage \$6558.00)	0	1.00	177,132.00		177,132.00
POLICE OFFICER VANCANY #3	0	1.00	46,306.00		46,306.00
P.O VACANCY CONTROL - #3	0	1.00	46,306.00		-46,306.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312010 510100 - 1041 BASE SALARY					81,652.00
CSEA M RIPLEY	0	1.00	34,852.00		34,852.00
PART-TIME POLICE OFFICER D. HOLMES (25 HRS PER WEEK @ !8.00/HR)	0	1.00	23,400.00		23,400.00
PART-TIME POLICE OFFICER C. ROCKWELL (25 HRS PER WEEK @ 18.00/HR)	0	1.00	23,400.00		23,400.00
A2312010 510100 - 1044 BASE SALARY					18,000.00
P. CAPT. DETECTIVE A. ALVERNAZ	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE B. BUCK	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE P. GRIFFEN	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE R.GUNN	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE J. OAKES	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE S. PACKARD	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE W. SOLT	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE K. THORNE	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE D. VAN DINE	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE VANCANY	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE VANCANY	0	1.00	2,000.00		2,000.00
VANCANY CONTROL 2 DETECTIVES	0	2.00	2,000.00		-4,000.00
A2312010 510100 - 1047 BASE SALARY					59,485.00
CSEA CRIME VICTUMS L. WATERS	0	1.00	58,285.00		58,285.00
LONGEVITY L.WATERS	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: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312010 510500 - LONGEVITY					6,500.00
LONGEVITY L. MILLER	0	1.00	1,600.00		1,600.00
LONGEVITY C. HELD	0	1.00	1,200.00		1,200.00
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	300.00		300.00
LONGEVITY I. BASTION	0	1.00	200.00		200.00
LONGEVITY D. DEATS	0	1.00	200.00		200.00
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	100.00		100.00
LONGEVITY M. PRAPESTIS	0	1.00	800.00		800.00
LONGEVITY M. LITTLE	0	1.00	800.00		800.00
A2312010 510700 - OVERTIME					400,000.00
	0	1.00	400,000.00		400,000.00
A2312010 510800 - TERMINATION					59,173.87
CHIEF ROBERTSON (118,589.60/3) RETIRED JAN 2016	0	1.00	39,529.87		39,529.87
OFFICER B. ELLIS	0	1.00	19,644.00		19,644.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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
TOTAL PERSONAL SERVICES					6,298,830.87

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312041 SUPPLIES AND MATERIALS					
<hr/>					
A2312041 540200 - OFFICE SUPPLIES	0	1.00	13,500.00		13,500.00 13,500.00
A2312041 540200 - 1041 OFFICE SUPPLIES	0	1.00	1,350.00		1,350.00 1,350.00
A2312041 540200 - 1044 OFFICE SUPPLIES	0	1.00	225.00		225.00 225.00
A2312041 540300 - PRINTING SUPPLIES	0	1.00	4,500.00		4,500.00 4,500.00
A2312041 540400 - MEDICAL SUPPLIES	0	1.00	1,350.00		1,350.00 1,350.00
A2312041 540500 - PHOTOGRAPHIC SUPPLIES	0	1.00	900.00		900.00 900.00
A2312041 540600 - AMMUNITION	0	1.00	27,000.00		27,000.00 27,000.00
A2312041 541300 - ELECTRICAL SUPPLIES	0	1.00	1,800.00		1,800.00 1,800.00
A2312041 541600 - CLOTHING UNIFORMS	0	1.00	36,000.00		36,000.00 36,000.00
A2312041 541600 - 1041 CLOTHING UNIFORMS	0	1.00	450.00		450.00 450.00
A2312041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	10,800.00		10,800.00 10,800.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2312041 541900 - MISCELLANEOUS

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	900.00		900.00
				900.00

TOTAL SUPPLIES AND MATERIALS

98,775.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312042 EQUIPMENT					
<hr/>					
A2312042 542100 - OFFICE EQUIPMENT	0	1.00	1.00		1.00 1.00
REPLACE CHAIRS IN PATROL AND INTERVIEW ROOMS					
A2312042 542100 - 1041 OFFICE EQUIPMENT	0	1.00	1,350.00		1,350.00 1,350.00
A2312042 542300 - POLICE EQUIPMENT	0	1.00	1.00		1.00 1.00
 TOTAL EQUIPMENT					 1,352.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312043 TRAVEL AND TRANSPORTATION					
<hr/>					
A2312043 543100 - MILEAGE	0	1.00	1,350.00		1,350.00 1,350.00
A2312043 543100 - 1041 MILEAGE	0	1.00	90.00		90.00 90.00
A2312043 543100 - 1044 MILEAGE	0	1.00	472.00		472.00 472.00
A2312043 543200 - MEALS	0	1.00	4,500.00		4,500.00 4,500.00
A2312043 543200 - 1041 MEALS	0	1.00	90.00		90.00 90.00
A2312043 543200 - 1044 MEALS	0	1.00	315.00		315.00 315.00
A2312043 543400 - LODGING	0	1.00	3,600.00		3,600.00 3,600.00
A2312043 543400 - 1041 LODGING	0	1.00	90.00		90.00 90.00
A2312043 543400 - 1044 LODGING	0	1.00	1,215.00		1,215.00 1,215.00
TOTAL TRAVEL AND TRANSPORTATION					11,722.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312044 REPAIR AND MAINTENANCE					
<hr/>					
A2312044 544100 - EQUIPMENT	0	1.00	7,200.00		7,200.00 7,200.00
A2312044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	2,000.00		2,000.00 2,000.00
TOTAL REPAIR AND MAINTENANCE					9,200.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312045 PURCHASED SERVICES					
<hr/>					
A2312045 545600 - RENTALS	0	1.00	7,250.00		7,250.00 7,250.00
A2312045 545700 - CONTRACTS/LEASES	0	1.00	35,000.00		35,000.00 35,000.00
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
TOTAL PURCHASED SERVICES					57,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312048 FIXED EXPENSE					
<hr/>					
A2312048 548200 - TELEPHONE	0	1.00	16,200.00		16,200.00 16,200.00
A2312048 548200 - 1041 TELEPHONE-YOUTH CT	0	1.00	630.00		630.00 630.00
A2312048 548200 - 1044 TELEPHONE	0	1.00	450.00		450.00 450.00
A2312048 548300 - 1044 COPIER	0	1.00	450.00		450.00 450.00
A2312048 548400 - POSTAGE	0	1.00	1,800.00		1,800.00 1,800.00
A2312048 548400 - 1041 POSTAGE	0	1.00	450.00		450.00 450.00
A2312048 548400 - 1044 POSTAGE	0	1.00	45.00		45.00 45.00
TOTAL FIXED EXPENSE					20,025.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2312049 OTHER MISCELLANEOUS EXPENSE					
A2312049 549100 - BOOKS	0	1.00	1,800.00		1,800.00 1,800.00
A2312049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	900.00		900.00 900.00
A2312049 549200 - 1041 MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	180.00		180.00 180.00
A2312049 549300 - SEMINARS/TRAINING	0	1.00	16,200.00		16,200.00 16,200.00
A2312049 549300 - 1041 SEMINARS/TRAINING	0	1.00	675.00		675.00 675.00
TOTAL OTHER MISCELLANEOUS EXPENSE					19,755.00
TOTAL POLICE					6,516,659.87

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

3150 JAIL

A2315045 PURCHASED SERVICES

A2315045 545700 - CONTRACTS/LEASES

Prisoner meals

0 1.00 2,400.00 2,400.00

TOTAL PURCHASED SERVICES
TOTAL JAIL

2,400.00
2,400.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
3310 TRAFFIC CONTROL					
<hr/>					
A2331041 SUPPLIES AND MATERIALS					
<hr/>					
A2331041 540200 - OFFICE SUPPLIES	0	1.00	540.00		540.00 540.00
A2331041 540300 - PRINTING SUPPLIES	0	1.00	9,000.00		9,000.00 9,000.00
A2331041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	2,250.00		2,250.00 2,250.00
A2331041 541300 - ELECTRICAL SUPPLIES	0	1.00	5,850.00		5,850.00 5,850.00
A2331041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	13,500.00		13,500.00 13,500.00
A2331041 541600 - CLOTHING UNIFORMS	0	1.00	450.00		450.00 450.00
A2331041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	900.00		900.00 900.00
TOTAL SUPPLIES AND MATERIALS					32,490.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2331044 REPAIR AND MAINTENANCE					
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A2331044 544100 - EQUIPMENT	0	1.00	270.00		270.00 270.00
A2331044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	9,000.00		9,000.00 9,000.00
TOTAL REPAIR AND MAINTENANCE					9,270.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2331045 PURCHASED SERVICES					
<hr/>					
A2331045 545700 - CONTRACTS/LEASES					220,482.00
LONGEVITY D. BATTLE	0	1.00	1,200.00		1,200.00
CSEA S. ASPELL	0	1.00	60,372.00		60,372.00
CSEA R. YOUNGS	0	1.00	60,372.00		60,372.00
D. BATTLE	0	1.00	98,538.00		98,538.00
TOTAL PURCHASED SERVICES					220,482.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2331048 FIXED EXPENSE					
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
TOTAL FIXED EXPENSE					28,250.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2331049 OTHER MISCELLANEOUS EXPENSE					
A2331049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	90.00		90.00 90.00
TOTAL OTHER MISCELLANEOUS EXPENSE					90.00
TOTAL TRAFFIC CONTROL					290,582.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

3320 PARKING ENFORCEMENT

A2332010 PERSONAL SERVICES

A2332010 510100 - BASE SALARY

CSEA T. SULLIVAN

0 1.00 39,752.00 39,752.00

A2332010 510500 - LONGEVITY

LONGEVITY T. SULLIVAN

0 1.00 1,200.00 1,200.00

TOTAL PERSONAL SERVICES

40,952.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2332041 SUPPLIES AND MATERIALS					
<hr/>					
A2332041 540300 - PRINTING SUPPLIES	0	1.00	3,600.00		3,600.00 3,600.00
A2332041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	540.00		540.00 540.00
A2332041 541600 - CLOTHING UNIFORMS	0	1.00	675.00		675.00 675.00
TOTAL SUPPLIES AND MATERIALS					4,815.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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A2332042 EQUIPMENT

A2332042 542900 - OTHER EQUIPMENT

OTHER EQUIPMENT FOR PARKING
ENFORCEMENT

0	1.00	1.00		1.00
				1.00

TOTAL EQUIPMENT

1.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2332044 REPAIR AND MAINTENANCE

A2332044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				675.00
				675.00
0	1.00	675.00		675.00

TOTAL REPAIR AND MAINTENANCE
TOTAL PARKING ENFORCEMENT

675.00
46,443.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

3410 FIRE

A2341010 PERSONAL SERVICES

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2341010 510100 - BASE SALARY					3,872,365.00
FIRE CHIEF J. MARTINO	0	1.00	104,614.00		104,614.00
CSEA H. MITCHELL	0	1.00	43,986.00		43,986.00
FF K. AMEY	0	1.00	68,295.00		68,295.00
FF J. ARNOLD	0	1.00	68,295.00		68,295.00
FF LT E. BARTON	0	1.00	75,351.00		75,351.00
FF B. BELLINGER	0	1.00	62,440.00		62,440.00
FF M. BERMINGHAM	0	1.00	64,350.00		64,350.00
FF B. BERNAL	0	1.00	70,531.00		70,531.00
FF C. CADY	0	1.00	68,295.00		68,295.00
FF C. CAMACHO	0	1.00	70,531.00		70,531.00
FF J. CLARK	0	1.00	57,385.00		57,385.00
FF B. COOPER - WILL RETIRE IN 2017	0	1.00	58,776.00		58,776.00
FF J. CURIONE	0	1.00	68,295.00		68,295.00
FF J. DERR	0	1.00	69,348.00		69,348.00
FF J. ELWOOD	0	1.00	68,295.00		68,295.00
FF CAPT. W. GILLETTE	0	1.00	83,468.00		83,468.00
FF E. HANVILLE	0	1.00	68,295.00		68,295.00
FF M. HARVEY	0	1.00	62,440.00		62,440.00
FF J. HEVERLY	0	1.00	62,440.00		62,440.00
FF M. HINTZ	0	1.00	68,295.00		68,295.00
FF G. HORTON	0	1.00	62,440.00		62,440.00
FF B. JENSEN	0	1.00	68,295.00		68,295.00
FF A. JOHNSON	0	1.00	64,350.00		64,350.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FF P. JONES	0	1.00	68,295.00		68,295.00
FF LT J. KETTER	0	1.00	75,781.00		75,781.00
FF LT R. KEYES	0	1.00	76,835.00		76,835.00
FF D.C. J. KUJAWSKI	0	1.00	90,098.00		90,098.00
FFLT D. LUTZ	0	1.00	75,351.00		75,351.00
FF A. MALLOW	0	1.00	68,295.00		68,295.00
FF D.C. C. MASIA	0	1.00	90,098.00		90,098.00
FF M. MURPHY	0	1.00	69,348.00		69,348.00
FF D.C. T. OVERLY	0	1.00	90,098.00		90,098.00
FF M. PALMIERI	0	1.00	57,385.00		57,385.00
FF M. PENDLETON	0	1.00	68,295.00		68,295.00
FF CAPT. R. PHILPOTT	0	1.00	83,468.00		83,468.00
FF B. PRATT	0	1.00	68,295.00		68,295.00
FF LT C. PUTNEY	0	1.00	75,781.00		75,781.00
FF T. REESE	0	1.00	66,345.00		66,345.00
FF LT B. RESUE	0	1.00	75,781.00		75,781.00
FF J. RIGHTMIRE	0	1.00	64,350.00		64,350.00
FF D. ROGERS	0	1.00	57,385.00		57,385.00
FF S. RUHMEL	0	1.00	68,295.00		68,295.00
FF D.C. D. SINCOCK	0	1.00	90,098.00		90,098.00
FF D.C. J. SINCOCK	0	1.00	90,098.00		90,098.00
FF LT C. SMITH	0	1.00	76,835.00		76,835.00
FF CAPT L. SNYDER	0	1.00	82,414.00		82,414.00
FF N. SPENCER	0	1.00	57,385.00		57,385.00
FF H. STAIGHT RETIRED 2016	0	1.00	.00		.00
FF LT. M. SULLIVAN	0	1.00	76,835.00		76,835.00
	0	1.00	68,295.00		68,295.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
FF T. TAFT	0	1.00	.00		.00
FF CAPT S. TEMPLE RETIRED 2016	0	1.00	23,510.00		23,510.00
FF J. TODD WILL RETIRE IN 2017	0	1.00	57,385.00		57,385.00
FF J. VASQUEZ	0	1.00	47,021.00		47,021.00
FF C. WINSLOW - WILL RETIRE IN 2017	0	1.00	62,440.00		62,440.00
FF R. YOUNG	0	1.00	51,525.00		51,525.00
FF I. CHOCK	0	1.00	51,525.00		51,525.00
FF I COMFORT	0	4.00	51,525.00		206,100.00
FF VACANCY	0	4.00	51,525.00		-206,100.00
VACANCY CONTROL FIRE FIGHTER	0	1.00	88,610.00		88,610.00
D.C. - CITY FIRE MARSHAL					
A2341010 510300 - OUT OF TITLE PAY	0	1.00	35,000.00		35,000.00
A2341010 510500 - LONGEVITY	0	1.00	2,000.00		2,000.00
LONGEVITY H. MITCHELL					2,000.00
A2341010 510700 - OVERTIME	0	1.00	100,000.00		100,000.00
A2341010 510700 - 1056 OVERTIME	0	1.00	25,000.00		-25,000.00
Reimbursement of HAZMAT Costs					-25,000.00
A2341010 510800 - TERMINATION	0	1.00	21,383.00		85,916.00
P. BERINGHAM (64150/3)	0	1.00	18,533.00		21,383.00
S. TEMPLE (55600/3)	0	1.00	15,333.00		18,533.00
B. COOPER (46,000/3)	0	1.00	15,333.00		15,333.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
J.TODD (46,000/3)	0	1.00	15,334.00		15,334.00
C. WINSLOW (46,000/3)					
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
					39,200.00
TOTAL PERSONAL SERVICES					4,397,673.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2341041 SUPPLIES AND MATERIALS					
<hr/>					
A2341041 540200 - OFFICE SUPPLIES	0	1.00	2,700.00		2,700.00 2,700.00
A2341041 540300 - PRINTING SUPPLIES	0	1.00	1,080.00		1,080.00 1,080.00
A2341041 540400 - MEDICAL SUPPLIES	0	1.00	7,650.00		7,650.00 7,650.00
A2341041 540500 - PHOTOGRAPHIC SUPPLIES	0	1.00	450.00		450.00 450.00
A2341041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	6,300.00		6,300.00 6,300.00
A2341041 541300 - ELECTRICAL SUPPLIES	0	1.00	540.00		540.00 540.00
A2341041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	4,500.00		4,500.00 4,500.00
A2341041 541600 - CLOTHING UNIFORMS	0	1.00	12,600.00		12,600.00 12,600.00
A2341041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	11,700.00		11,700.00 11,700.00
A2341041 541900 - MISCELLANEOUS	0	1.00	540.00		540.00 540.00
TOTAL SUPPLIES AND MATERIALS					48,060.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2341042 EQUIPMENT					
A2341042 542100 - OFFICE EQUIPMENT	0	1.00	450.00		450.00 450.00
A2341042 542400 - FIRE EQUIPMENT	0	1.00	1.00		1.00 1.00
TOTAL EQUIPMENT					451.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2341043 TRAVEL AND TRANSPORTATION					
A2341043 543100 - MILEAGE	0	1.00	450.00		450.00 450.00
A2341043 543200 - MEALS	0	1.00	900.00		900.00 900.00
A2341043 543400 - LODGING	0	1.00	450.00		450.00 450.00
TOTAL TRAVEL AND TRANSPORTATION					1,800.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2341044 REPAIR AND MAINTENANCE					
<hr/>					
A2341044 544100 - EQUIPMENT	0	1.00	13,500.00		13,500.00 13,500.00
A2341044 544200 - BUILDINGS	0	1.00	5,400.00		5,400.00 5,400.00
TOTAL REPAIR AND MAINTENANCE					18,900.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2341045 PURCHASED SERVICES

A2341045 545700 - CONTRACTS/LEASES

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	4,000.00		6,000.00
0	1.00	2,000.00		4,000.00

TOTAL PURCHASED SERVICES

6,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2341048 FIXED EXPENSE					
A2341048 548200 - TELEPHONE	0	1.00	5,000.00		5,000.00 5,000.00
A2341048 548300 - COPIER	0	1.00	525.00		525.00 525.00
TOTAL FIXED EXPENSE					5,525.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2341049 OTHER MISCELLANEOUS EXPENSE					
A2341049 549100 - BOOKS	0	1.00	900.00		900.00 900.00
A2341049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,800.00		1,800.00 1,800.00
A2341049 549300 - SEMINARS/TRAINING	0	1.00	6,300.00		6,300.00 6,300.00
A2341049 549800 - HAZARDOUS MATERIAL	0	1.00	23,400.00		23,400.00 23,400.00
TOTAL OTHER MISCELLANEOUS EXPENSE					32,400.00
TOTAL FIRE					4,510,809.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
3510 ANIMAL CONTROL					
<hr/>					
A2351010 PERSONAL SERVICES					
<hr/>					
A2351010 510100 - BASE SALARY					238,822.00
DIRECTOR ANIMAL CONTROL C. SPENCER	0	1.00	57,667.00		57,667.00
CSEA ANIMAL CONTROL OFFICER A. SPAULDING	0	1.00	43,986.00		43,986.00
CSEA ANIMAL CONTROL OFFICER M. GODWIN	0	1.00	42,600.00		42,600.00
CSEA ANIMAL CONTROL OFFICER T. BROWN	0	1.00	38,100.00		38,100.00
CSEA KENNEL WORKER A. LAMPHIER	0	1.00	30,809.00		30,809.00
PART-TIME ANIMAL CONTROL OFFICER VACANT	0	1.00	19,500.00		19,500.00
PART-TIME KENNEL WORKERS	0	1.00	6,160.00		6,160.00
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
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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TOTAL PERSONAL SERVICES

267,761.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 123
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2351041 SUPPLIES AND MATERIALS					
A2351041 540200 - OFFICE SUPPLIES	0	1.00	225.00		225.00 225.00
A2351041 540300 - PRINTING SUPPLIES	0	1.00	900.00		900.00 900.00
A2351041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	900.00		900.00 900.00
A2351041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	360.00		360.00 360.00
A2351041 541600 - CLOTHING UNIFORMS	0	1.00	1,800.00		1,800.00 1,800.00
A2351041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	4,500.00		4,500.00 4,500.00
A2351041 541900 - MISCELLANEOUS	0	1.00	270.00		270.00 270.00
TOTAL SUPPLIES AND MATERIALS					8,955.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2351042 EQUIPMENT

A2351042 542300 - POLICE EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				1,800.00
				1,800.00

TOTAL EQUIPMENT

1,800.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2351043 TRAVEL AND TRANSPORTATION					
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A2351043 543100 - MILEAGE	0	1.00	450.00		450.00 450.00
A2351043 543200 - MEALS	0	1.00	90.00		90.00 90.00
TOTAL TRAVEL AND TRANSPORTATION					540.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 126
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2351044 REPAIR AND MAINTENANCE

A2351044 544100 - EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	1,350.00		1,350.00

TOTAL REPAIR AND MAINTENANCE

1,350.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2351045 PURCHASED SERVICES

A2351045 545700 - CONTRACTS/LEASES

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	15,000.00		15,000.00

TOTAL PURCHASED SERVICES

15,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2351048 FIXED EXPENSE					
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
TOTAL FIXED EXPENSE					4,200.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2351049 OTHER MISCELLANEOUS EXPENSE					
A2351049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	90.00		90.00 90.00
A2351049 549300 - SEMINARS/TRAINING	0	1.00	270.00		270.00 270.00
TOTAL OTHER MISCELLANEOUS EXPENSE					360.00
TOTAL ANIMAL CONTROL					299,966.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
3620 INSPECTION SERVICES					
A2362010 PERSONAL SERVICES					
A2362010 510100 - BASE SALARY					191,565.00
DIRECTOR OF INSPECTION SERVICES	0	1.00	56,270.00		56,270.00
CSEA J. ELWOOD	0	1.00	46,359.00		46,359.00
CSEA CODE INSPECTOR J. MCCRACKEN	0	1.00	46,359.00		46,359.00
CSEA CODE INSPECTOR J. DICKINSON	0	1.00	46,359.00		46,359.00
CSEA ABATEMENTS R. PERSONIUS	0	1.00	39,478.00		39,478.00
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	26,000.00		-26,000.00
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
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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TOTAL PERSONAL SERVICES

201,062.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2362041 SUPPLIES AND MATERIALS					
A2362041 540100 - INSPECT SV-SUPPLIES & MATERIAL					
					500.00
A2362041 540200 - OFFICE SUPPLIES					
	0	1.00	2,700.00		2,700.00
A2362041 540300 - PRINTING SUPPLIES					
	0	1.00	2,700.00		2,700.00
A2362041 540500 - PHOTOGRAPHIC SUPPLIES					
	0	1.00	90.00		90.00
A2362041 541500 - VEHICLE PARTS HARDWARE BATRS					
	0	1.00	900.00		900.00
A2362041 541600 - CLOTHING UNIFORMS					
	0	1.00	900.00		900.00
TOTAL SUPPLIES AND MATERIALS					7,790.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2362042 EQUIPMENT					
A2362042 542100 - OFFICE EQUIPMENT	0	1.00	450.00		450.00 450.00
A2362042 542500 - MAINTENANCE	0	1.00	900.00		900.00 900.00
TOTAL EQUIPMENT					1,350.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2362044 REPAIR AND MAINTENANCE

A2362044 544100 - EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	450.00		450.00

TOTAL REPAIR AND MAINTENANCE

450.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2362045 PURCHASED SERVICES					
<hr/>					
A2362045 545000 - PURCHASED SERVICES					93,139.00
PROPERTY REMEDIATION-DATABASE	0	1.00	15,000.00		15,000.00
PROP. REMEDIATION-ENFORCEMENT	0	1.00	51,639.00		51,639.00
PROP. REMEDIATION - STRATEGIES	0	1.00	24,000.00		24,000.00
PROP. REMEDIATION - OUTREACH CATHOLIC CHARITIES	0	1.00	2,500.00		2,500.00
A2362045 545200 - LEGAL SERVICES					3,500.00
	0	1.00	3,500.00		3,500.00
A2362045 545600 - RENTALS					700.00
A2362045 545700 - CONTRACTS/LEASES					47,000.00
MISC	0	1.00	2,000.00		2,000.00
TOWN OF HORSEHEADS SHARED SERVICES INSPECTION SERVICES	0	1.00	45,000.00		45,000.00
TOTAL PURCHASED SERVICES					144,339.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2362048 FIXED EXPENSE					
A2362048 548400 - POSTAGE	0	1.00	13,000.00		13,000.00 13,000.00
A2362048 548900 - CODE DEPT- TIPPING FEES	0	1.00	25,000.00		25,000.00 25,000.00
TOTAL FIXED EXPENSE					38,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2362049 OTHER MISCELLANEOUS EXPENSE					
A2362049 549100 - BOOKS	0	1.00	225.00		225.00 225.00
A2362049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	225.00		225.00 225.00
A2362049 549300 - SEMINARS/TRAINING	0	1.00	450.00		450.00 450.00
TOTAL OTHER MISCELLANEOUS EXPENSE					900.00
TOTAL INSPECTION SERVICES					393,891.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
5010					
TRANSPORTATION ADMINISTRATION					
<hr/>					
A2501041					
SUPPLIES AND MATERIALS					
<hr/>					
A2501041	540200	-	OFFICE SUPPLIES		900.00
	0	1.00	900.00		900.00
A2501041	540300	-	PRINTING SUPPLIES		450.00
	0	1.00	450.00		450.00
A2501041	541900	-	MISCELLANEOUS		200.00
	0	1.00	200.00		200.00
TOTAL SUPPLIES AND MATERIALS					1,550.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2501045 PURCHASED SERVICES					
<hr/>					
A2501045 545000 - PURCHASED SERVICES					41,323.00
	0	1.00	41,323.00		41,323.00
D. LUKOWSKI W/COUNTY 33351+ 7972 (COUNTY FRINGE)					
TOTAL PURCHASED SERVICES					41,323.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2501048 FIXED EXPENSE					
A2501048 548200 - TELEPHONE	0	1.00	7,500.00		7,500.00
A2501048 548300 - COPIER	0	1.00	1,000.00		1,000.00
TOTAL FIXED EXPENSE					8,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2501049 OTHER MISCELLANEOUS EXPENSE					
A2501049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	135.00		135.00 135.00
TOTAL OTHER MISCELLANEOUS EXPENSE					135.00
TOTAL TRANSPORTATION ADMINISTRATION					51,508.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
5020 ENGINEERING					
<hr/>					
A2502041 SUPPLIES AND MATERIALS					
<hr/>					
A2502041 540200 - OFFICE SUPPLIES	0	1.00	450.00		450.00 450.00
A2502041 540300 - PRINTING SUPPLIES	0	1.00	450.00		450.00 450.00
A2502041 541600 - CLOTHING UNIFORMS	0	1.00	135.00		135.00 135.00
TOTAL SUPPLIES AND MATERIALS					1,035.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2502043 TRAVEL AND TRANSPORTATION					
<hr/>					
A2502043 543200 - MEALS	0	1.00	135.00		135.00 135.00
A2502043 543400 - LODGING	0	1.00	270.00		270.00 270.00
TOTAL TRAVEL AND TRANSPORTATION					405.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2502044 REPAIR AND MAINTENANCE

A2502044 544100 - EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				180.00
0	1.00	180.00		180.00

TOTAL REPAIR AND MAINTENANCE

180.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2502045 PURCHASED SERVICES					
<hr/>					
A2502045 545000 - PURCHASED SERVICES					168,055.00
ENGINEERING SOUTHARD	0	1.00	102,127.00		102,127.00
72,024+30,103 (COUNTY FRINGE)					
ENGINEERING VARY	0	1.00	97,928.00		97,928.00
63,951+33,977 (COUNTY FRINGE)					
ASORPTION BY COUNTY	0	1.00	132,000.00		-132,000.00
11% OF 1,200,000					
FAGAN ENGINEERING	0	1.00	50,000.00		50,000.00
HUNT ENGINEERING	0	1.00	50,000.00		50,000.00
A2502045 545700 - CONTRACTS/LEASES					3,400.00
ESRI INC	0	1.00	800.00		800.00
FIRST SCRIBE	0	1.00	1,700.00		1,700.00
DIG SAFELY NY	0	1.00	900.00		900.00
A2502045 545900 - OTHER					24,000.00
STORMWATER	0	1.00	24,000.00		24,000.00
TOTAL PURCHASED SERVICES					195,455.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2502048 FIXED EXPENSE

A2502048 548200 - TELEPHONE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	1,500.00		1,500.00

TOTAL FIXED EXPENSE

1,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2502049 OTHER MISCELLANEOUS EXPENSE					
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 OTHER MISCELLANEOUS EXPENSE					850.00
TOTAL ENGINEERING					199,425.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
5110 STREET MAINTENANCE					
A2511041 SUPPLIES AND MATERIALS					
A2511041 540200 - OFFICE SUPPLIES	0	1.00	180.00		180.00 180.00
A2511041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	2,880.00		2,880.00 2,880.00
A2511041 541100 - GRAVEL STONE SAND	0	1.00	10,800.00		10,800.00 10,800.00
A2511041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	6,300.00		6,300.00 6,300.00
A2511041 541600 - CLOTHING UNIFORMS	0	1.00	1,350.00		1,350.00 1,350.00
A2511041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	4,500.00		4,500.00 4,500.00
TOTAL SUPPLIES AND MATERIALS					26,010.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2511042 EQUIPMENT

A2511042 542500 - MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	450.00		450.00

TOTAL EQUIPMENT

450.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2511044 REPAIR AND MAINTENANCE

A2511044 544100 - EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	900.00		900.00

TOTAL REPAIR AND MAINTENANCE

900.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2511045 PURCHASED SERVICES					
A2511045 545000 - PURCHASED SERVICES					396,260.00
STREETS WITH COUNTY - BAKER (47.571+34,378) (COUNTY FRINGE)	0	1.00	81,949.00		81,949.00
STREETS W/COUNTY - BRANSKY 46,930+20,505 (COUNTY FRINGE)	0	1.00	67,435.00		67,435.00
STREETS W/COUNTY - CHERKIS 68,048+34,988 (COUNTY FRINGE)	0	1.00	103,036.00		103,036.00
STREETS W/COUNTY - BEARD 46,543+34,141 (COUNTY FRINGE)	0	1.00	80,684.00		80,684.00
STREETS W/COUNTY - FRENCH 51,492+24,533 (COUNTY FRINGE)	0	1.00	76,025.00		76,025.00
STREETS W/COUNTY - HARNAAS 46,427+29,868 (COUNTY FRINGE)	0	1.00	76,295.00		76,295.00
STREETS W/COUNTY - KELLY 45,522+9,739 (COUNTY FRINGE)	0	1.00	55,261.00		55,261.00
STREETS W/COUNTY - PROBST 39,717+20,582 (COUNTY FRINGE)	0	1.00	60,299.00		60,299.00
STREETS W/COUNTY - SCHORNSTHIMER 48,925+30,242 (COUNTY FRINGE)	0	1.00	79,167.00		79,167.00
STREETS W/COUNTY - SEREFINE 45,141+35,254 (COUNTY FRINGE)	0	1.00	80,395.00		80,395.00
STREETS W/COUNTY - SPENCER 45,985+34,005 (COUNTY FRINGE)	0	1.00	79,990.00		79,990.00
STREETS W/COUNTY - WALLACE 48,261+21,987 (COUNTY FRINGE)	0	1.00	70,248.00		70,248.00
STREETS W/COUNTY - DOANE 83,599+41,816 (COUNTY FRINGE)	0	1.00	125,415.00		125,415.00
STREETS W/COUNTY - TEMPS 32,941+3,120 (COUNTY FRINGES)	0	1.00	36,061.00		36,061.00
COUNTY ABSORBITION 63% OF \$1,200,000	0	1.00	756,000.00		-756,000.00
STREETS - OVERTIME	0	1.00	50,000.00		50,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
SEASONAL	0	1.00	30,000.00		30,000.00
A2511045 545600 - RENTALS					5,000.00
RENTAL OF EQUIPMENT	0	1.00	5,000.00		5,000.00
TOTAL PURCHASED SERVICES					401,260.00
TOTAL STREET MAINTENANCE					428,620.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
5132 FLEET MAINTENANCE					
A2513241 SUPPLIES AND MATERIALS					
A2513241 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
A2513241 540700 - FUEL OIL LUBRICANTS	0	1.00	300,000.00		300,000.00 300,000.00
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
TOTAL SUPPLIES AND MATERIALS					533,315.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2513242 EQUIPMENT

A2513242 542500 - MAINTENANCE

COOL TECH FREEON RECOVERY

IN-SERVICE TRAINING

TOOL ALLOWANCE (\$300*4)

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				7,000.00
0	1.00	4,000.00		4,000.00
0	1.00	1,800.00		1,800.00
0	1.00	1,200.00		1,200.00
TOTAL EQUIPMENT				7,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2513244 REPAIR AND MAINTENANCE

A2513244 544100 - EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	70,000.00		70,000.00

TOTAL REPAIR AND MAINTENANCE

70,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2513245 PURCHASED SERVICES					
A2513245 545000 - PURCHASED SERVICES					
FLEET MAINT. W/COUNTY - BROWN 47,974+33,23 (COUNTY FRINGE)	0	1.00	81,204.00		138,236.00 81,204.00
FLEET MAINT. W/COUNTY - CANTRELL 74,862+36,647 (COUNTY FRINGE)	0	1.00	111,509.00		111,509.00
FLEET MAINT. W/COUNTY - HOFFMAN 49,406+34,883 (COUNTY FRINGE)	0	1.00	84,289.00		84,289.00
FLEET MAINT. W/COUNTY - KESSLER 49,946+35,569 (COUNTY FRINGE)	0	1.00	84,975.00		84,975.00
FLEET MAINT. W/COUNTY - MOSER 46,970+34,068 (COUNTY FRINGE)	0	1.00	81,038.00		81,038.00
FLEET MAINT. W/COUNTY - TEMP 6,708+513 (COUNTY FRINGE)	0	1.00	7,221.00		7,221.00
ASORBITION BY COUNTY 26% OF \$1,200,000	0	1.00	312,000.00		-312,000.00
A2513245 545700 - CONTRACTS/LEASES					
CIP SUPPORT	0	1.00	5,500.00		8,000.00 5,500.00
SAFETY KLEEN SUPPORT	0	1.00	1,000.00		1,000.00
MISC OTHER	0	1.00	1,500.00		1,500.00
TOTAL PURCHASED SERVICES					146,236.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2513249 OTHER MISCELLANEOUS EXPENSE					
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 OTHER MISCELLANEOUS EXPENSE					775.00
TOTAL FLEET MAINTENANCE					757,326.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
5142 SNOW REMOVAL					
<hr/>					
A2514241 SUPPLIES AND MATERIALS					
<hr/>					
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 SUPPLIES AND MATERIALS					146,000.00
TOTAL SNOW REMOVAL					146,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
5182 STREET LIGHTING					
<hr/>					
A2518241 SUPPLIES AND MATERIALS					
<hr/>					
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
 TOTAL SUPPLIES AND MATERIALS					47,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2518244 REPAIR AND MAINTENANCE					
A2518244 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					7,000.00
LIGHTING FIXTURES	0	1.00	7,000.00		7,000.00
TOTAL REPAIR AND MAINTENANCE					7,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2518248 FIXED EXPENSE					
<hr/>					
A2518248 548100 - UTILITIES					175,000.00
	0	1.00	175,000.00		175,000.00
DIRECT ENERGY/CONSTILATION					
TOTAL FIXED EXPENSE					175,000.00
TOTAL STREET LIGHTING					229,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
5650 CENTERTOWNE PARKING GARAGE					
A2565041 PARKING GARAGE					
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
TOTAL PARKING GARAGE					1,050.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2565044 EQUIP MAINTENANCE					
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					9,620.00
MAINTENANCE EQUIPMENT	0	1.00	8,000.00		8,000.00
BER-NATIONAL - SOFTWARE LICENSE FOR 3M PARKING	0	1.00	1,620.00		1,620.00
TOTAL EQUIP MAINTENANCE					11,920.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2565045 RENTS/LEASES					
<hr/>					
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
TOTAL RENTS/LEASES					105,260.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2565048 UTILITIES					
<hr/>					
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 UTILITIES					31,000.00
TOTAL CENTERTOWNE PARKING GARAGE					149,230.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
6410 ECONOMIC ASSISTNC & OPPORTNTY					
<hr/>					
A2641045 PURCHASED SERVICES					
<hr/>					
A2641045 545700 - CONTRACTS/LEASES	0	1.00	40,000.00		40,000.00
STEG					40,000.00
TOTAL PURCHASED SERVICES					40,000.00
TOTAL ECONOMIC ASSISTNC & OPPORTNTY					40,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
6460 ELMIRA DOWNTOWN DEVELOPMENT					
<hr/>					
A2646045 PURCHASED SERVICES					
<hr/>					
A2646045 545700 - CONTRACTS/LEASES					133,803.00
ELMIRA DOWNTOWN DEVELOPMENT	0	1.00	133,803.00		133,803.00
TOTAL PURCHASED SERVICES					133,803.00
TOTAL ELMIRA DOWNTOWN DEVELOPMENT					133,803.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
7110 PARKS & GROUNDS					
<hr/>					
A2711041 SUPPLIES AND MATERIALS					
<hr/>					
A2711041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	4,500.00		4,500.00 4,500.00
A2711041 541000 - TREES FLOWERS SHRUBS	0	1.00	1,800.00		1,800.00 1,800.00
A2711041 541100 - GRAVEL STONE SAND	0	1.00	13,500.00		13,500.00 13,500.00
A2711041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	3,600.00		3,600.00 3,600.00
A2711041 541300 - ELECTRICAL SUPPLIES	0	1.00	5,400.00		5,400.00 5,400.00
A2711041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	9,000.00		9,000.00 9,000.00
A2711041 541600 - CLOTHING UNIFORMS	0	1.00	2,250.00		2,250.00 2,250.00
A2711041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	810.00		810.00 810.00
TOTAL SUPPLIES AND MATERIALS					40,860.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2711042 EQUIPMENT					
A2711042 542500 - MAINTENANCE	0	1.00	1,350.00		1,350.00 1,350.00
A2711042 542600 - PARKS EQUIPMENT	0	1.00	1.00		1.00 1.00
TOTAL EQUIPMENT					1,351.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2711044 REPAIR AND MAINTENANCE					
<hr/>					
A2711044 544100 - EQUIPMENT	0	1.00	2,160.00		2,160.00 2,160.00
A2711044 544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	13,500.00		13,500.00 13,500.00
TOTAL REPAIR AND MAINTENANCE					15,660.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2711045 PURCHASED SERVICES					
<hr/>					
A2711045 545600 - RENTALS					14,695.00
	0	1.00	14,695.00		14,695.00
A2711045 545700 - CONTRACTS/LEASES					
WORKING SUPVISOR VACANCY	0	1.00	64,889.00		470,587.00
					64,889.00
CSEA PSSII S. CLARK (44928+21993 FRINGE)	0	1.00	66,921.00		66,921.00
CSEA PSSII W. CORNISH (44928+21993 FRINGE)	0	1.00	66,921.00		66,921.00
CSEA PSSII L. FAYANT (44928 + 21993 FRINGE)	0	1.00	66,921.00		66,921.00
CSEA PSSII B. MAY (44928+21993 FRINGE)	0	1.00	66,921.00		66,921.00
CSEA PSSII K. SULLIVAN (44928 + 21993 FRINGE)	0	1.00	66,921.00		66,921.00
CSEA PSSII J. WOODARD (43160 + 21127 FRINGE)	0	1.00	64,288.00		64,288.00
CSEA PSSII D. GOSNELL (42224 + 20670 FRINGE)	0	1.00	62,894.00		62,894.00
WORKING SUP. VACANCY CONTROL	0	1.00	64,889.00		-64,889.00
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	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: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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TOTAL PURCHASED SERVICES

485,282.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2711049 OTHER MISCELLANEOUS EXPENSE					
A2711049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	405.00		405.00 405.00
TOTAL OTHER MISCELLANEOUS EXPENSE					405.00
TOTAL PARKS & GROUNDS					543,558.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

7140 PLAYGROUNDS AND RECREATION

A2714045 PURCHASED SERVICES

A2714045 545700 - CONTRACTS/LEASES

SPOT

SUMMER COHESION PROGRAM

CDBG

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	10,000.00		39,000.00
0	1.00	14,000.00		10,000.00
0	1.00	15,000.00		14,000.00
				15,000.00

TOTAL PURCHASED SERVICES

TOTAL PLAYGROUNDS AND RECREATION

39,000.00
39,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
7210 DUNN FIELD					
<hr/>					
A2721041 SUPPLIES AND MATERIALS					
<hr/>					
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
TOTAL SUPPLIES AND MATERIALS					9,600.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2721044 REPAIR AND MAINTENANCE					
<hr/>					
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
TOTAL REPAIR AND MAINTENANCE					5,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2721045 PURCHASED SERVICES

A2721045 545200 - LEGAL SERVICES

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	250.00		250.00
				250.00

TOTAL PURCHASED SERVICES

250.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2721048 FIXED EXPENSE

A2721048 548100 - UTILITIES

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				13,000.00
0	1.00	13,000.00		13,000.00

TOTAL FIXED EXPENSE
TOTAL DUNN FIELD

13,000.00
27,850.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
7250 MARK TWAIN GOLF COURSE					
<hr/>					
A2725010 PERSONAL SERVICES					
<hr/>					
A2725010 510100 - BASE SALARY	0	1.00	50,343.00		50,343.00
MGT GROUNDS SUPER B. POWELL					50,343.00
A2725010 510700 - OVERTIME	0	1.00	9,000.00		9,000.00
					9,000.00
A2725010 515500 - TEMPORARY/SEASONAL SALARIES	0	1.00	140,000.00		140,000.00
					140,000.00
TOTAL PERSONAL SERVICES					199,343.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2725041 SUPPLIES AND MATERIALS					
<hr/>					
A2725041 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
A2725041 540300 - PRINTING SUPPLIES	0	1.00	1,500.00		1,500.00 1,500.00
A2725041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	42,000.00		42,000.00 42,000.00
A2725041 541000 - TREES FLOWERS SHRUBS	0	1.00	1,500.00		1,500.00 1,500.00
A2725041 541100 - GRAVEL STONE SAND	0	1.00	7,500.00		7,500.00 7,500.00
A2725041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	2,500.00		2,500.00 2,500.00
A2725041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	10,000.00		10,000.00 10,000.00
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
TOTAL SUPPLIES AND MATERIALS					136,525.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2725042 EQUIPMENT					
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
TOTAL EQUIPMENT					3,350.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2725044 REPAIR AND MAINTENANCE					
<hr/>					
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
TOTAL REPAIR AND MAINTENANCE					14,200.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2725045 PURCHASED SERVICES					
<hr/>					
A2725045 545100 - LEGAL ADVERTISING	0	1.00	3,000.00		3,000.00
A2725045 545200 - LEGAL SERVICES	0	1.00	300.00		300.00
A2725045 545600 - RENTALS	0	1.00	42,000.00		50,724.00
	0	1.00	8,724.00		42,000.00
					8,724.00
A2725045 545700 - CONTRACTS/LEASES	0	1.00	42,436.00		63,436.00
PRO CONTRACT	0	1.00	11,000.00		42,436.00
CART COMMISSIONS	0	1.00	2,000.00		11,000.00
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	2,000.00		2,000.00
OTHER MISCELLANEOUS	0	1.00	4,000.00		4,000.00
TOTAL PURCHASED SERVICES					117,460.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2725048 FIXED EXPENSE					
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
TOTAL FIXED EXPENSE					75,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2725049 OTHER MISCELLANEOUS EXPENSE					
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 OTHER MISCELLANEOUS EXPENSE					3,400.00
TOTAL MARK TWAIN GOLF COURSE					549,778.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

7550 CELEBRATIONS

A2755045 PURCHASED SERVICES

A2755045 545700 - CONTRACTS/LEASES

PARADE - MAY

0 1.00 3,000.00 3,000.00

TOTAL PURCHASED SERVICES
TOTAL CELEBRATIONS

3,000.00
3,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
8010 ZONING BOARD					
A2801041 SUPPLIES AND MATERIALS					
A2801041 540300 - PRINTING SUPPLIES	0	1.00	250.00		250.00 250.00
TOTAL SUPPLIES AND MATERIALS					250.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

8020 PLANNING

A2802041 SUPPLIES AND MATERIALS

A2802041 540200 - OFFICE SUPPLIES

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	100.00		100.00
				100.00

TOTAL SUPPLIES AND MATERIALS

100.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2802045 PURCHASED SERVICES

A2802045 545500 - TEMPORARY HELP

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				900.00
0	1.00	900.00		900.00

TOTAL PURCHASED SERVICES
TOTAL PLANNING

900.00
1,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
8120 SANITARY SEWERS					
<hr/>					
A2812048 FIXED EXPENSE					
<hr/>					
A2812048 548100 - UTILITIES	0	1.00	16,500.00		16,500.00
					16,500.00
TOTAL FIXED EXPENSE					16,500.00
TOTAL SANITARY SEWERS					16,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
8160 REFUSE & GARBAGE					
<hr/>					
A2816010 PERSONAL SERVICES					
<hr/>					
A2816010 510100 - BASE SALARY					407,674.00
MGT WORKING SUPERVISOR C. TUNING	0	1.00	64,889.00		64,889.00
CSEA SWSII F. GARRISON	0	1.00	45,386.00		45,386.00
CSEA SWSII A. JOHNSON	0	1.00	45,386.00		45,386.00
CSEA SWSII P. MURDOUGH	0	1.00	45,386.00		45,386.00
CSEA SWSII E. WOOD	0	1.00	45,386.00		45,386.00
CSEA SWSII L. BROWN	0	1.00	45,115.00		45,115.00
CSEA SWSII M. WATERS	0	1.00	35,734.00		35,734.00
CSEA PSSII B. LALONDE	0	1.00	45,386.00		45,386.00
CSEA SWSII D. NICHOLS	0	1.00	35,006.00		35,006.00
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

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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TOTAL PERSONAL SERVICES

454,674.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2816041 SUPPLIES AND MATERIALS					
<hr/>					
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
TOTAL SUPPLIES AND MATERIALS					7,635.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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A2816045 PURCHASED SERVICES

A2816045 545600 - RENTALS

15,000.00

TOTAL PURCHASED SERVICES

15,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2816048 FIXED EXPENSE					
<hr/>					
A2816048 548900 - Solid Waste Tipping Fees					394,200.00
7,300 @\$54/ton	0	1.00	394,200.00		394,200.00
A2816048 548901 - SOLID WASTE -SPECIAL					
ELMIRA HEIGHTS 560@\$54/TON					45,360.00
HERITAGE PARK 280@\$54/TON	0	1.00	45,360.00		45,360.00
TOTAL FIXED EXPENSE					439,560.00
TOTAL REFUSE & GARBAGE					916,869.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
8560 TREE					
<hr/>					
A2856041 SUPPLIES AND MATERIALS					
<hr/>					
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
TOTAL SUPPLIES AND MATERIALS					5,200.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

A2856042 EQUIPMENT

A2856042 542500 - MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	900.00		900.00

TOTAL EQUIPMENT

900.00

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CITY OF ELMIRA
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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2856044 REPAIR AND MAINTENANCE					
A2856044 544100 - EQUIPMENT	0	1.00	1,000.00		1,000.00 1,000.00
TOTAL REPAIR AND MAINTENANCE					1,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
A2856045 PURCHASED SERVICES					
<hr/>					
A2856045 545700 - CONTRACTS/LEASES					6,900.00
OUTSIDE TREE SERVICE	0	1.00	5,000.00		5,000.00
DEC TREE GRANT	0	1.00	1,900.00		1,900.00
TOTAL PURCHASED SERVICES					6,900.00
TOTAL TREE					14,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
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9010 STATE RETIREMENT SYSTEM

A2901080 STATE RETIREMENT SYSTEM

A2901080 580000 - FRINGE BENEFITS - NYS ERS

ERS CITY SHARE

0	1.00	501,939.00	501,939.00	501,939.00
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TOTAL STATE RETIREMENT SYSTEM
TOTAL STATE RETIREMENT SYSTEM

501,939.00	501,939.00
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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
9015 POLICE & FIRE RETIREMENT					
<hr/>					
A2901580 POLICE & FIRE RETIREMENT					
<hr/>					
A2901580 580000 - FRINGE BENEFITS - NYS PFRS	0	1.00	2,201,159.00	2,201,159.00	2,201,159.00
POLICE		1,249,806			
FIRE		951,353			
TOTAL POLICE & FIRE RETIREMENT				2,201,159.00	
TOTAL POLICE & FIRE RETIREMENT					2,201,159.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
9025 LOCAL PENSION FUND					
A2902580 LOCAL PENSION FUND					
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
TOTAL LOCAL PENSION FUND					77,864.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

9030 SOCIAL SECURITY-EMPLOYER CONT

A2903080 SOCIAL SECURITY-EMPLOYER CONT

A2903080 580000 - FRINGE BENEFITS

FRINGE BENEFITS - SOCIAL
SECURITY EMPLOYER
12,412,279 * .062

0 1.00 769,561.00 769,561.00

769,561.00
769,561.00

TOTAL SOCIAL SECURITY-EMPLOYER CONT
TOTAL SOCIAL SECURITY-EMPLOYER CONT

769,561.00
769,561.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

9035 MEDICARE-EMPLOYER CONT

A2903580 MEDICARE-EMPLOYER CONT

A2903580 580000 - FRINGE BENEFITS

Medicare
12,412,279 * .0145

0 1.00 179,978.00 179,978.00

179,978.00
179,978.00

TOTAL MEDICARE-EMPLOYER CONT
TOTAL MEDICARE-EMPLOYER CONT

179,978.00
179,978.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
9040 WORKER'S COMPENSATION					
A2904080 WORKER'S COMPENSATION					
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	50,000.00		50,000.00 50,000.00
TOTAL WORKER'S COMPENSATION					227,000.00
TOTAL WORKER'S COMPENSATION					227,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 207
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
9050 UNEMPLOYMENT INSURANCE					
A2905080 UNEMPLOYMENT INSURANCE					
A2905080 580000 - FRINGE BENEFITS	0	1.00	75,000.00		75,000.00 75,000.00
TOTAL UNEMPLOYMENT INSURANCE					75,000.00
TOTAL UNEMPLOYMENT INSURANCE					75,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 208
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
9060 HOSPITL & MEDICAL(DENTL) INS					
A2906080 HOSPITAL & MEDICAL(DENTL) INS					
A2906080 580010 - MEDICAL INSURANCE					
MEDICAL INSURANCE	0	1.00	4,746,000.00		4,926,000.00
(350,000*12)*13.00% INCREASE)					4,746,000.00
HRA FOR EMPLOYEES AND RETIREES	0	1.00	180,000.00		180,000.00
ON CITY INSURANCE AS PER					
AGREEMENT					
A2906080 580040 - DENTAL					
	0	1.00	170,000.00		170,000.00
					170,000.00
A2906080 580060 - MISC OTHER INSURANCE PLANS					
	0	1.00	6,000.00		6,000.00
					6,000.00
TOTAL HOSPITAL & MEDICAL(DENTL) INS					5,102,000.00
TOTAL HOSPITL & MEDICAL(DENTL) INS					5,102,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
9770 REVENUE ANTICIPATION NOTES					
A3977070 REVENUE ANTICIPATION NOTES					
A3977070 570000 - DEBT INTEREST					24,500.00
RAB DEBT INTEREST	0	1.00	24,500.00		24,500.00
TOTAL REVENUE ANTICIPATION NOTES					24,500.00
TOTAL REVENUE ANTICIPATION NOTES					24,500.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 210
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

9901 TRANSFERS

A3990190 TRANSFERS

A3990190 590001 - TRANSFERS-A-GENERAL FUND

SERIAL BOND DTD 5/1/09
PRINCIPAL 170,000 AND INTEREST
44,625

SERIAL BOND DTD 12/19/06
(PRINCIPAL 400,000 AND INTEREST
8,500)

SERIAL BOND DTD 5/1/10
(PRINCIPAL 180,000 AND INTEREST
62,300)

SERIAL BOND DTD 5/15/08
(PRINCIPAL 325,000 AND INTEREST
250,378)

SERIAL BOND DTD 11/24/09
(PRINCIPAL 90,000 AND INTEREST
9,665)

SERIAL BOND DTD 6/1/12
(PRINCIPAL 130,000 AND INTEREST
38,100)

SERIAL BOND DTD 4/30/13
(PRINCIPAL 255,000 AND INTEREST
67,212)

SERIAL BOND DTD 3/26/14
(PRINCIPAL 780,000 AND INTEREST
63,706)

SERIAL BOND DTD 5/5/11
(PRINCIPAL 200,000 AND INTEREST
62,436)

SERIAL BOND DTD 5/04/15
(PRINCIPAL 273,430 AND INTERST
51,377)

SERIAL BOND DTD 4/12/14
(PRINCIPAL 235,000) (INTEREST
51,975)

SERIAL BOND DTD 7/15/16
(PRINCIPAL 127,579 INTEREST

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				4,005,267.00
	0	214,625.00		214,625.00
	0	408,500.00		408,500.00
	0	242,300.00		242,300.00
	0	575,378.00		575,378.00
	0	99,665.00		99,665.00
	0	168,100.00		168,100.00
	0	322,212.00		322,212.00
	0	843,706.00		843,706.00
	0	262,436.00		262,436.00
	0	324,807.00		324,807.00
	0	286,975.00		286,975.00
	0	256,563.00		256,563.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 211
bgnyrpts

PROJECTION: 20171 2017 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
128,984)					
A3990190 590018 - TRANSFERS H - CAPITAL	0	1.00	275,000.00	-275,000.00	-275,000.00
TRANSFER FOR PURCHASED LABOR					
A3990190 590020 - TRANSFERS TE-EXPEND TRST WOOD	0	1.00	25,000.00	25,000.00	25,000.00
TRANSFER TO WOODLAWN					
TOTAL TRANSFERS				3,755,267.00	
TOTAL TRANSFERS				3,755,267.00	
TOTAL GENERAL FUND					-4,044.07
TOTAL REVENUE				-31,728,549.00	
TOTAL EXPENSE				31,724,504.93	
GRAND TOTAL					-4,044.07

** END OF REPORT - Generated by Charmain Cattan **