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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
0980 REVENUE					
<hr/>					
A0109800 REAL PROPERTY TAXES					
<hr/>					
A0109800 410010 - REAL PROPERTY TAX	0	1.00	15,157,137.11	-15,157,137.11	-15,157,137.11
566,951,702/1000*26.7344415					
17.0% INCREASE FROM 2017 RATE					
OF 22.90					
A0109800 410302 - SPECIAL ASSESSMENTS-EDD	0	1.00	140,493.00	-140,493.00	-140,493.00
ELMIRA DOWNTOWN DEVELOPMENT					
\$ PROPERTIES	0	1.00	.00	.00	.00
A0109800 410303 - SPECIAL ASSESSMENTS-ABATEMENTS	0	1.00	55,000.00	-55,000.00	-55,000.00
ABATEMENT ADD ONS	0	1.00	.00	.00	.00
COMMERCIAL FIRE INSPECTION ADD					
ONS					
TOTAL REAL PROPERTY TAXES				-15,352,630.11	
<hr/>					
A0209800 REAL PROPERTY TAX ITEMS					
<hr/>					
A0209800 410800 - FEDERAL PAYMENT IN LIEU OF TAX	0	1.00	9,512.30	-97,741.66	-9,512.30
HARRIET HOMES / EASTGATE APTS					
LP	0	1.00	27,521.09	-27,521.09	
HATHORN REDEVELOPMENT CO LLC	0	1.00	2,354.22	-2,354.22	
POWELL ST HOUSING	0	1.00	7,131.33	-7,131.33	
CLEMENS MANOR (10% SHELTER					
RENT)	0	1.00	51,222.72	-51,222.72	
ELMIRA HOUSING AUTHORITY	0	1.00	.00	.00	.00
	0	1.00	.00	.00	.00

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bgnyrpts

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A0209800 410810 - OTHER PAYMENTS IN LIEU OF TAX					
ARNOT OGDEN WOMENS HEALTH - BILLING FOR LEASED SPACE, NO PILOT - FULLY TAXED	0	1.00	9,185.65		-67,214.25 -9,185.65
ARNOT OGDEN - FALCK CANCER - BILLING FOR LEASED SPACE, NO PILOT - FULLY TAXED	0	1.00	5,770.80		-5,770.80
1580 LAKE ST LLC - BASE 750,500 / ASSESSED VAL 1,300,000 - EXP 2027	0	1.00	17,186.45		-17,186.45
UNITED DIVIDER / FENNELL PROPERTIES LLC - BASE 403,000 / ASSESSED VAL 806,000 - EXP 2058	0	1.00	9,228.70		-9,228.70
ELM CHEVY C/O VAN FLEET HOLDINGS - BASE 185,000 / ASSESSED VAL 370,000 - EXP 2029	0	1.00	4,236.50		-4,236.50
CC-IDA C/O CAF USA INC 300 E 18TH ST ZIP 14903 - BASE 126,000 / ASSESSED VAL 126,000 - EXP 2029	0	1.00	2,885.40		-2,885.40
IBEW LOCAL UNION 139 BLDG CORP - BASE 420,000 / ASSESSED VAL 840,000 - EXP 2028	0	1.00	9,618.00		-9,618.00
CC-IDA - 3107 GRP 100 W CHEMUNG PL, PAROLE BLDG-1 - BASE 112,500 / ASSESSED VALUE 682,000 EXP 2021	0	1.00	2,576.25		-2,576.25
CC-IDA - 3107 GRP 100 W CHEMUNG PL, PAROLE BLDG-2 - BASE 285,000 / ASSESSED VALUE 682,000 EXP 2021	0	1.00	6,526.50		-6,526.50
	0	1.00	.00		.00
	0	1.00	.00		.00

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A0209800 410900 - INTEREST & PENALTIES-TAXES	0	1.00	94,000.00		-94,000.00
RECOGNIZE NEW TAX AGREEMENT COLLECTING BY DECEMBER 31 OF EACH YEAR					-94,000.00
TOTAL REAL PROPERTY TAX ITEMS					-258,955.91
A0309800 NON PROPERTY TAX ITEMS					
A0309800 411200 - SALES TAX-COUNTY DISTRIBUTION	0	1.00	5,066,826.97	-5,066,826.97	-5,066,826.97
SALES TAX NEW DISTRIBUTION 2018 12.1% of County's Shareable Proportion 3%					
A0309800 411300 - UTILITIES GROSS RECEIPTS TAX	0	1.00	222,896.84	-222,896.84	-222,896.84
A0309800 411700 - FRANCHISE FEES	0	1.00	307,048.30	-307,048.30	-307,048.30
TOTAL NON PROPERTY TAX ITEMS					-5,596,772.11
A0409800 DEPARTMENTAL INCOME					
A0409800 412550 - CLERK'S FEES	0	1.00	14,000.00	-14,000.00	-14,000.00
CLERK FEES					
A0409800 412890 - OTHER GENERAL DEPT INCOME	0	1.00	30,000.00	-30,000.00	-30,000.00
A0409800 415200 - POLICE FEES	0	1.00	35,000.00	-35,000.00	-35,000.00
POLICE FEES					

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A0409800 415201 - POLICE FEES-NSF CHECKS	0	1.00	1,500.00		-1,500.00 -1,500.00
A0409800 415203 - POLICE FEES-IMPOUND FEES	0	1.00	30,000.00		-30,000.00 -30,000.00
POLICE IMPOUND FEES					
A0409800 415400 - FIRE DEPARTMENT FEES	0	1.00	30,000.00		-70,000.00 -30,000.00
Fees at current rate	0	1.00	40,000.00		-40,000.00
Increase for changing rate structure to square footage					
A0409800 415500 - ANIMAL CONTROL IMPOUND FEES	0	1.00	40,000.00		-40,000.00 -40,000.00
ANIMAL CONTROL IMPOUND FEES					
A0409800 415890 - OTHER PUBLIC SAFETY INCOME	0	1.00	50,000.00		-50,000.00 -50,000.00
A0409800 417210 - PARKING LOT FEES NON-TAXABLE					-6,000.00
A0409800 417211 - CENTERTOWNE - DAILY- NT	0	1.00	40,000.00		-40,000.00 -40,000.00
A0409800 417212 - CENTERTOWNE - MONTHLY- NON TAX	0	1.00	80,000.00		-80,000.00 -80,000.00
A0409800 417410 - PARKING METER FEES - NONTAX	0	1.00	70,000.00		-70,000.00 -70,000.00
A0409800 417891 - OTHER PARKING REVENUE-CENTERTN	0	1.00	1,000.00		-1,000.00 -1,000.00
A0409800 420010 - PARKS & RECREATION FEES	0	1.00	13,000.00		-13,000.00 -13,000.00

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A0409800 420011 - GOLF COURSE CART RENTALS	0	1.00	210,000.00	-210,000.00	-210,000.00
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	220,000.00	-220,000.00	-220,000.00
A0409800 420015 - GOLF COURSE SEASON PASSES	0	1.00	31,750.00	-75,000.00	-31,750.00
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	
A0409800 420017 - MTGC HANDICAP SYSTEM	0	1.00	750.00	-750.00	-750.00
A0409800 420121 - GOLF COURSE CONCESSIONS	0	1.00	120,000.00	-120,000.00	-120,000.00
A0409800 420300 - DUNN FIELD	0	1.00	10,000.00	-10,000.00	-10,000.00
DUNN FIELD FEES - PIONEERS					
TOTAL DEPARTMENTAL INCOME				-1,119,750.00	
A0509800 INTERGOVERNMENTAL CHARGES					
A0509800 422100 - GENERAL SERVICES	0	1.00	1.00	-1.00	-1.00
ASSESSOR SERVICES - TOWN OF ELMIRA					

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A0509800 422150 - INTERGOVERNMENT-SHARED SERVICE					-20,000.00
Southport Assessor fees	0	1.00	20,000.00		-20,000.00
A0509800 422600 - PUBLIC SAFETY SERVICES					-580,000.00
HERITAGE PARK PATROL - DEWITTSBURG	0	1.00	150,000.00		-150,000.00
CHEMUNG COUNTY HAZMAT	0	1.00	31,000.00		-31,000.00
DWI PATROL	0	1.00	27,718.00		-27,718.00
FIRE SERVICE CONTRACT OUTSIDE CITY WEST HILL	0	1.00	24,000.00		-24,000.00
EASTGATE HOUSING	0	1.00	11,663.00		-11,663.00
TOWN OF ELMIRA - ANIMAL CONTROL	0	1.00	22,440.00		-22,440.00
TOWN OF CHEMUNG - ANIMAL CONTROL	0	1.00	10,000.00		-10,000.00
TOWN OF SOUTHPORT - ANIMAL CONTROL	0	1.00	36,205.00		-36,205.00
TOWN OF VETERAN - ANIMAL CONTROL	0	1.00	11,000.00		-11,000.00
TOWN OF BALDWIN - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF BIG FLATS - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF ERIN - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF VAN ETTEN - ANIMAL CONTROL PAID BY CHEMUNG COUNTY	0	1.00	6,250.00		-6,250.00
TOWN OF ASHLAND - ANIMAL CONTROL	0	1.00	6,100.00		-6,100.00
TOWN OF CATLIN - ANIMAL CONTROL	0	1.00	9,600.00		-9,600.00
TOWN OF HORSEHEADS - ANIMAL CONTROL	0	1.00	59,800.00		-59,800.00

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
CHEMUNG COUNTY HUMANE/RABIES 4500	0	1.00	4,500.00		-4,500.00
FRAUD INVESTIGATIONS OAKES -110,975 COMSTOCK 30.000 DUNHAM 30,000	0	1.00	170,975.00		-170,975.00
	0	1.00	20,001.00		20,001.00
A0509800 422600 - 1006 PUBLIC SAFETY SERVICES ELMIRA HOUSING AUTHORITY MONTHLY CHG \$4,313	0	1.00	51,756.00		-51,756.00
A0509800 422600 - 1041 PUBLIC SAFETY SERVICES Youth Court - County	0	1.00	90,000.00		-90,000.00
A0509800 423000 - PUBLIC WORKS SERVICES PUBLIC WORKS SERVICES - HEIGHTS 2014 RATE PLUS 3% AS PER CONTRACT	0	1.00	97,435.00		-129,271.00
	0	1.00	31,836.00		-97,435.00
					-31,836.00
TOTAL INTERGOVERNMENTAL CHARGES					-871,028.00
A0609800 USE OF MONEY & PROPERTY					
A0609800 424010 - INTEREST EARNINGS INTEREST EARNINGS	0	1.00	2,500.00		-2,500.00
					-2,500.00

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A0609800 424100 - RENTAL OF PROPERTY-INDIVIDUALS					
PARK OUTDOOR ADVERTISING	0	1.00	9,000.00		-20,000.00
BILLBOARD REVENUE					-9,000.00
SIMMONS ROCKWELL EXPRESS	0	1.00	1.00		-1.00
PARKING LOT ???					
GOLF COURSE APARTMENT	0	12.00	500.00		-6,000.00
12 MONTHS					
POINT BEVERAGE	0	1.00	300.00		-300.00
MISC	0	1.00	4,699.00		-4,699.00
A0609800 424120 - RENTAL OF PROPERTY-GOVERNMENT					
ELMIRA URBAN RENEWAL AGENCY	0	1.00	1.00		-1.00
					-1.00
TOTAL USE OF MONEY & PROPERTY					-22,501.00
A0709800 LICENSES & PERMITS					
A0709800 425010 - LICENSES-BUSINESS & OCCUPATION					
LICENSES - BUISNESS & OCCUPANCY	0	1.00	500.00		-500.00
					-500.00
A0709800 425440 - LICENSES-DOG					
LICENSES - DOG	0	1.00	22,000.00		-22,000.00
					-22,000.00
A0709800 425901 - PERMITS-ENGINEERING					
PERMITS - ENGINEERING	0	1.00	5,000.00		-5,000.00
					-5,000.00
A0709800 425902 - PERMITS-BUILDING					
PERMITS - BUILDING	0	1.00	130,000.00		-130,000.00
					-130,000.00



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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A0709800 425903 - PERMITS-OTHER	0	1.00	7,000.00		-7,000.00
PERMITS - OTHER					-7,000.00
A0709800 425904 - RENTAL - REGISTRATION	0	1.00	2,700.00		-2,700.00
					-2,700.00
TOTAL LICENSES & PERMITS					-167,200.00
A0809800 FINES & FORFEITURES					
A0809800 426100 - FINES & FORFEITED BAIL	0	1.00	45,000.00		-45,000.00
					-45,000.00
A0809800 426101 - FINES,PENALTIES-COURT SYSTEM	0	1.00	28,000.00		-28,000.00
					-28,000.00
A0809800 426102 - FINES.PENALTIES-CODE CASES	0	1.00	4,000.00		-4,000.00
					-4,000.00
A0809800 426103 - FINES,PENALTIES-PARKING VIOL	0	1.00	85,000.00		-85,000.00
					-85,000.00
A0809800 426110 - FINES & PENALTIES-DOG CASES	0	1.00	500.00		-500.00
					-500.00
TOTAL FINES & FORFEITURES					-162,500.00
A0909800 SALE OF PROPERTY & COMP OF LOS					
A0909800 426500 - SALE OF SCRAP	0	1.00	6,000.00		-6,000.00
SALE OF SCRAP					-6,000.00
A0909800 426800 - INSURANCE RECOVERIES	0	1.00	20,000.00		-20,000.00
INSURANCE RECOVERIES					-20,000.00

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PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL SALE OF PROPERTY & COMP OF LOS					-26,000.00
A1009800 MISCELLANEOUS LOCAL SOURCES					
A1009800 427053 - GIFTS & DONATIONS -ANIMAL C SN	0	1.00	15,000.00		-15,000.00
					-15,000.00
A1009800 427900 - REIMBURSEMENT-HEALTH INSURANCE	0	1.00	75,397.68		-310,309.59
					-75,397.68
POLICE (PBA) EMPLOYEE HEALTH CARE CONTRIBUTION	0	1.00	6,108.12		-6,108.12
FIRE (FFA) EMPLOYEE CONTRIBUTION	0	1.00	27,976.32		-27,976.32
CSEA CONTRIBUTION	0	1.00	27,456.00		-27,456.00
MGMT/CONFIDENTIAL CONTRIBUTIONS	0	1.00	2,210.00		-2,210.00
CDBG CONTRIBUTION	0	1.00	171,161.47		-171,161.47
RETIREE/SURVIVOR/COBRA CONTRIBUTIONS					
TOTAL MISCELLANEOUS LOCAL SOURCES					-325,309.59
A1109800 INTERFUND REVENUES					
A1109800 428002 - INTERFUND REIMBURSEMENTS-CDBG	0	1.00	.00		-54,000.00
					.00
CDBG EXCELLUS PAYMENT 4600*12=55200	0	1.00	1.00		-1.00
AUDIT FEES	0	1.00	.00		.00
INS. LIAB. FOR4 OFFICERS CDBG	0	1.00	500.00		-500.00
WORKERS COMP INSURANCE	0	1.00	3,499.00		-3,499.00
POSTAGE & PHONE - CDBG	0	1.00	50,000.00		-50,000.00
Reimbursement Inspection Services (33,000+17,000 Fringe)					

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PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A1109800 428020 - SANITATION FUND					
	0	1.00	2,132,330.00	-3,459,960.00	-2,132,330.00
SINGLE FAMILY UNITS					
5842*365=\$2,132,330					
	0	1.00	951,920.00	-951,920.00	
2 UNIT RESIDENTS					
2608*365=\$951,920					
	0	1.00	153,665.00	-153,665.00	
RESIDENTS 3 UNITS					
(421 * 365= \$153,665)					
	0	1.00	231,045.00	-231,045.00	
COMMERCIAL or RESIDENTS OVER 4 UNITS					
633*365= \$231,045					
	0	1.00	9,000.00	9,000.00	
Net Opt-Outs / Opt-Ins					
TOTAL INTERFUND REVENUES					-3,513,960.00
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	120,000.00	-120,000.00	-120,000.00
MORTGAGE TAX					
A1209800 433890 - 1047 POLICE SAFETY GRANT					
	0	1.00	95,000.00	-95,000.00	-95,000.00
CRIME VICTIMS GRANT					
A1209800 433900 - COURT MAINTENANCE					
	0	1.00	60,000.00	-60,000.00	-60,000.00
A1209800 435980 - OTHER TRANSPORTATION					
	0	1.00	104,411.96	-104,411.96	-104,411.96

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A1209800 435980 - 2579 OTHER TRANSPORTATION

ZOMBIE & VACANT PROPERTIES  
GRANT - YEAR 2

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
0	1.00	56,126.00	-56,126.00	-56,126.00

TOTAL STATE AID  
TOTAL REVENUE

-5,014,338.96  
-32,430,945.68

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1010 CITY COUNCIL					
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A2101010 PERSONAL SERVICES					
<hr/>					
A2101010 510100 - BASE SALARY					44,811.00
1ST DISTRICT COUNCIL MEMBER J. WATERS	0	1.00	7,431.32		7,431.32
2ND DISTRICT COUNCIL MEMBER B. STERMER	0	1.00	7,431.32		7,431.32
3RD DISTRICT COUNCIL MEMBER J. DUFFY	0	1.00	7,654.40		7,654.40
4TH DISTRICT COUNCIL MEMBER J. MASSEY	0	1.00	7,431.32		7,431.32
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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A2101041 SUPPLIES AND MATERIALS					
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A2101041 540200 - OFFICE SUPPLIES					100.00
	0	1.00	100.00		100.00
A2101041 541000 - TREES FLOWERS SHRUBS					150.00
	0	1.00	150.00		150.00
TOTAL SUPPLIES AND MATERIALS					250.00
<hr/>					
A2101043 TRAVEL AND TRANSPORTATION					
<hr/>					
A2101043 543100 - MILEAGE					50.00
	0	1.00	50.00		50.00

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL TRAVEL AND TRANSPORTATION					50.00
A2101045 PURCHASED SERVICES					
A2101045 545700 - CONTRACTS/LEASES	0	1.00	2,000.00		2,000.00
TOTAL PURCHASED SERVICES					2,000.00
TOTAL CITY COUNCIL					47,111.00

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1210 MAYOR					
<hr/>					
A2121010 PERSONAL SERVICES					
<hr/>					
A2121010 510100 - BASE SALARY					10,609.00
MAYOR D. MANDELL	0	1.00	10,609.00		10,609.00
TOTAL PERSONAL SERVICES					10,609.00
A2121041 SUPPLIES AND MATERIALS					
<hr/>					
A2121041 540200 - OFFICE SUPPLIES					50.00
	0	1.00	50.00		50.00
A2121041 540300 - PRINTING SUPPLIES					100.00
	0	1.00	100.00		100.00
A2121041 541000 - TREES FLOWERS SHRUBS					50.00
	0	1.00	50.00		50.00
TOTAL SUPPLIES AND MATERIALS					200.00
A2121043 TRAVEL AND TRANSPORTATION					
<hr/>					
A2121043 543100 - MILEAGE					100.00
	0	1.00	100.00		100.00
TOTAL TRAVEL AND TRANSPORTATION					100.00
TOTAL MAYOR					10,909.00

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1230 CITY MANAGER					
<hr/>					
A2123010 PERSONAL SERVICES					
<hr/>					
A2123010 510100 - BASE SALARY					169,093.34
	0	1.00	50,093.16		50,093.16
CITY MANAGER'S SECRETARY L. SCHORNSTHEIMER	0	1.00	119,000.18		119,000.18
CITY MANAGER - P. COLLINS					
A2123010 510500 - LONGEVITY					2,000.00
	0	1.00	2,000.00		2,000.00
LONGEVITY L. SCHORNSTHEIMER					
A2123010 510900 - OTHER					14,553.00
OPT OUT	0	1.00	7,553.00		7,553.00
STIPEND	0	1.00	7,000.00		7,000.00
A2123010 511000 - VACATION					7,000.00
	0	1.00	7,000.00		7,000.00
TOTAL PERSONAL SERVICES					192,646.34
A2123041 SUPPLIES AND MATERIALS					
<hr/>					
A2123041 540200 - OFFICE SUPPLIES					3,000.00
	0	1.00	3,000.00		3,000.00
A2123041 541000 - TREES FLOWERS SHRUBS					100.00
	0	1.00	100.00		100.00
TOTAL SUPPLIES AND MATERIALS					3,100.00
A2123043 TRAVEL AND TRANSPORTATION					
<hr/>					
A2123043 543100 - MILEAGE					250.00
	0	1.00	250.00		250.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL TRAVEL AND TRANSPORTATION					250.00
A2123048 FIXED EXPENSE					
<hr/>					
A2123048 548200 - TELEPHONE	0	1.00	1,000.00		1,000.00 1,000.00
A2123048 548300 - COPIER	0	1.00	150.00		150.00 150.00
A2123048 548400 - POSTAGE	0	1.00	200.00		200.00 200.00
TOTAL FIXED EXPENSE					1,350.00
A2123049 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2123049 549100 - BOOKS	0	1.00	50.00		50.00 50.00
A2123049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	2,700.00		2,700.00 2,700.00
TOTAL OTHER MISCELLANEOUS EXPENSE					2,750.00
TOTAL CITY MANAGER					200,096.34

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1310 CITY CHAMBERLAIN					
<hr/>					
A2131010 PERSONAL SERVICES					
<hr/>					
A2131010 510100 - BASE SALARY					214,274.00
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
CITY CHAMBERLAIN - C. CATTAN	0	1.00	95,252.00		95,252.00
ACCOUNTANT - S. FULKROD	0	1.00	54,880.00		54,880.00
PRINCIPAL ACCOUNT CLERK - T. HUTCHINGS	0	1.00	32,071.00		32,071.00
PRINCIPAL ACCOUNT CLERK - W. VANALSTYNE	0	1.00	32,071.00		32,071.00
 A2131010 510500 - LONGEVITY					1,200.00
SUE FULKROD	0	1.00	1,200.00		1,200.00
 A2131010 510700 - OVERTIME					12,000.00
	0	1.00	12,000.00		12,000.00
 TOTAL PERSONAL SERVICES					227,474.00
A2131041 SUPPLIES AND MATERIALS					
<hr/>					
A2131041 540200 - OFFICE SUPPLIES					2,000.00
	0	1.00	2,000.00		2,000.00
 A2131041 540300 - PRINTING SUPPLIES					5,900.00
	0	1.00	5,900.00		5,900.00
 TOTAL SUPPLIES AND MATERIALS					7,900.00
A2131042 EQUIPMENT					
<hr/>					
A2131042 542100 - OFFICE EQUIPMENT					450.00
	0	1.00	450.00		450.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL EQUIPMENT					450.00
A2131043 TRAVEL AND TRANSPORTATION					
A2131043 543100 - MILEAGE	0	1.00	900.00		900.00 900.00
TOTAL TRAVEL AND TRANSPORTATION					900.00
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
A2131045 PURCHASED SERVICES					
A2131045 545000 - PURCHASED SERVICES					137,620.00
SWARTHOUT'S SHREDDING SERVICES	0	1.00	720.00		720.00
CCTC TAX COLLECTION	0	1.00	3,200.00		3,200.00
GST BOCES LATE FEE NOTICE PRINT FEES	0	1.00	1,500.00		1,500.00
GST TAX BILL PRINT FEE	0	1.00	3,500.00		3,500.00
SYSTEM EAST	0	1.00	2,500.00		2,500.00
SYSTEM EAST	0	1.00	10,500.00		10,500.00
SYSTEM EAST	0	1.00	6,800.00		6,800.00
ARMORY ASSOCIATES GASB 45 ANALYSIS	0	1.00	15,900.00		15,900.00
NEW WORLD MAINT.	0	1.00	52,000.00		52,000.00
Payroll Services	0	1.00	38,000.00		38,000.00
MUNIS	0	1.00	3,000.00		3,000.00
INDUSTRIAL APPRAISAL COMPANY					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2131045 545300 - ACCOUNTING SERVICES					45,000.00
	0	1.00	45,000.00		45,000.00
<p style="margin-left: 40px;">CIASCHI-DIETERSHAGEN-LITTLE-MIC KELSON &amp; COMPANY AUDIT 2016</p>					
A2131045 545900 - OTHER					7,200.00
TOTAL PURCHASED SERVICES					189,820.00
A2131048 FIXED EXPENSE					
A2131048 548400 - POSTAGE					800.00
	0	1.00	800.00		800.00
A2131048 548500 - TAXES					3,500.00
	0	1.00	3,500.00		3,500.00
TOTAL FIXED EXPENSE					4,300.00
A2131049 OTHER MISCELLANEOUS EXPENSE					
A2131049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS					385.00
	0	1.00	385.00		385.00
TOTAL OTHER MISCELLANEOUS EXPENSE					385.00
TOTAL CITY CHAMBERLAIN					433,029.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1345 PURCHASING					
<hr/>					
A2134541 SUPPLIES AND MATERIALS					
<hr/>					
A2134541 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
TOTAL SUPPLIES AND MATERIALS					500.00
A2134545 PURCHASED SERVICES					
<hr/>					
A2134545 545000 - PURCHASED SERVICES	0	1.00	1,000.00		1,000.00 1,000.00
A2134545 545100 - LEGAL ADVERTISING	0	1.00	4,000.00		4,000.00 4,000.00
A2134545 545200 - LEGAL SERVICES	0	1.00	100.00		100.00 100.00
A2134545 545700 - CONTRACTS/LEASES	0	1.00	11,000.00		11,000.00 11,000.00
CHEMUNG COUNTY PURCHASING					
TOTAL PURCHASED SERVICES					16,100.00
A2134548 FIXED EXPENSE					
<hr/>					
A2134548 548100 - UTILITIES	0	1.00	200,000.00		200,000.00 200,000.00
USED INCREASE OF 10% OVER LAST YEARS BUDGET BASED ON ACTUAL USAGE THIS YEAR					
A2134548 548200 - TELEPHONE	0	1.00	75,000.00		75,000.00 75,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2134548 548300 - COPIER	0	1.00	2,000.00		2,000.00 2,000.00
A2134548 548400 - POSTAGE	0	1.00	19,000.00		19,000.00 19,000.00
TOTAL FIXED EXPENSE					296,000.00
A2134549 OTHER MISCELLANEOUS EXPENSE					
A2134549 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	500.00		500.00 500.00
TOTAL OTHER MISCELLANEOUS EXPENSE					500.00
TOTAL PURCHASING					313,100.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1355 ASSESSOR					
<hr/>					
A2135510 PERSONAL SERVICES					
<hr/>					
A2135510 510100 - BASE SALARY					76,291.00
ASSESSOR B. STANKO	0	1.00	76,291.00		76,291.00
A2135510 510500 - LONGEVITY					800.00
LONGEVITY B. STANKO	0	1.00	800.00		800.00
A2135510 510900 - OTHER					78.00
OPT-OUT	0	1.00	78.00		78.00
TOTAL PERSONAL SERVICES					77,169.00
A2135541 SUPPLIES AND MATERIALS					
<hr/>					
A2135541 540200 - OFFICE SUPPLIES					320.00
	0	1.00	320.00		320.00
TOTAL SUPPLIES AND MATERIALS					320.00
A2135545 PURCHASED SERVICES					
<hr/>					
A2135545 545500 - TEMPORARY HELP					500.00
	0	1.00	500.00		500.00
TOTAL PURCHASED SERVICES					500.00
A2135549 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2135549 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS					1,000.00
	0	1.00	1,000.00		1,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A2135549 549300 - SEMINARS/TRAINING

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
0	1.00	1.00		1.00

TOTAL OTHER MISCELLANEOUS EXPENSE  
TOTAL ASSESSOR

1,001.00  
78,990.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1364 FORECLOSED PROPERTY MANAGEMENT					
A2136448 FIXED EXPENSE					
A2136448 548100 - UTILITIES	0	1.00	10,000.00		10,000.00
INCREASED BY 10% FOR ESTIMATED INCREASE THIS YEAR					10,000.00
A2136448 548500 - TAXES	0	1.00	11,000.00		11,000.00
TOTAL FIXED EXPENSE					21,000.00
TOTAL FORECLOSED PROPERTY MANAGEMENT					21,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1380 FISCAL AGENCY					
<hr/>					
A2138041 SUPPLIES AND MATERIALS					
<hr/>					
A2138041 540300 - PRINTING SUPPLIES	0	1.00	7,000.00		7,000.00 7,000.00
TOTAL SUPPLIES AND MATERIALS					7,000.00
A2138045 PURCHASED SERVICES					
<hr/>					
A2138045 545200 - LEGAL SERVICES	0	1.00	30,000.00		30,000.00 30,000.00
A2138045 545300 - ACCOUNTING SERVICES	0	1.00	10,619.00		10,619.00 10,619.00
TOTAL PURCHASED SERVICES					40,619.00
TOTAL FISCAL AGENCY					47,619.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1410 CITY CLERK					
<hr/>					
A2141010 PERSONAL SERVICES					
<hr/>					
A2141010 510100 - BASE SALARY					91,846.00
DEPUTY CITY CLERK P. ROBERTS	0	1.00	39,753.00		39,753.00
CITY CLERK - A. WILLIAMS	0	1.00	52,093.00		52,093.00
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					100.00
	0	1.00	100.00		100.00
TOTAL PERSONAL SERVICES					94,346.00
A2141041 SUPPLIES AND MATERIALS					
<hr/>					
A2141041 540200 - OFFICE SUPPLIES					3,000.00
	0	1.00	3,000.00		3,000.00
A2141041 540300 - PRINTING SUPPLIES					300.00
	0	1.00	300.00		300.00
A2141041 541900 - MISCELLANEOUS					1.00
TOTAL SUPPLIES AND MATERIALS					3,301.00
A2141042 EQUIPMENT					
<hr/>					
A2141042 542100 - OFFICE EQUIPMENT					50.00
	0	1.00	50.00		50.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2141042 542500 - MAINTENANCE	0	1.00	2,000.00		2,000.00 2,000.00
TOTAL EQUIPMENT					2,050.00
<hr/>					
A2141045 PURCHASED SERVICES					
A2141045 545100 - LEGAL ADVERTISING	0	1.00	3,000.00		3,000.00 3,000.00
A2141045 545500 - TEMPORARY HELP	0	1.00	300.00		300.00 300.00
TOTAL PURCHASED SERVICES					3,300.00
<hr/>					
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					103,097.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1420 LAW					
<hr/>					
A2142010 PERSONAL SERVICES					
<hr/>					
A2142010 510100 - BASE SALARY					214,311.00
CORPORATE COUNSEL J. RYAN	0	1.00	89,757.00		89,757.00
ASSISTANT CORPORATE COUNSEL j Horiham.	0	1.00	81,405.00		81,405.00
STAFF ASSISTANT K. CARDI	0	1.00	43,149.00		43,149.00
TOTAL PERSONAL SERVICES					214,311.00
A2142041 SUPPLIES AND MATERIALS					
<hr/>					
A2142041 540200 - OFFICE SUPPLIES					1,000.00
	0	1.00	1,000.00		1,000.00
TOTAL SUPPLIES AND MATERIALS					1,000.00
A2142045 PURCHASED SERVICES					
<hr/>					
A2142045 545200 - LEGAL SERVICES					72,000.00
	0	1.00	72,000.00		72,000.00
TOTAL PURCHASED SERVICES					72,000.00
A2142048 FIXED EXPENSE					
<hr/>					
A2142048 548400 - POSTAGE					125.00
	0	1.00	125.00		125.00
TOTAL FIXED EXPENSE					125.00
A2142049 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2142049 549100 - BOOKS					8,500.00
	0	1.00	8,500.00		8,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A2142049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
0	1.00	1.00		1.00

TOTAL OTHER MISCELLANEOUS EXPENSE  
TOTAL LAW

8,501.00  
295,937.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1430 PERSONNEL					
<hr/>					
A2143043 TRAVEL AND TRANSPORTATION					
<hr/>					
A2143043 543200 - MEALS					1,060.00
A2143043 543400 - LODGING					1,885.00
TOTAL TRAVEL AND TRANSPORTATION					2,945.00
<hr/>					
A2143045 PURCHASED SERVICES					
<hr/>					
A2143045 545000 - PURCHASED SERVICES	0	1.00	400.00		400.00 400.00
A2143045 545100 - LEGAL ADVERTISING	0	1.00	3,000.00		3,000.00 3,000.00
TOTAL PURCHASED SERVICES					3,400.00
<hr/>					
A2143049 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2143049 549300 - SEMINARS/TRAINING					4,684.50
TOTAL OTHER MISCELLANEOUS EXPENSE					4,684.50
TOTAL PERSONNEL					11,029.50

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

1450 ELECTIONS

A2145045 PURCHASED SERVICES

A2145045 545500 - TEMPORARY HELP

ELECTION PRIMARY

0	1.00	53,000.00	53,000.00	53,000.00
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TOTAL PURCHASED SERVICES  
TOTAL ELECTIONS

53,000.00  
53,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1460					
RECORDS MANAGEMENT					
<hr/>					
A2146045					
PURCHASED SERVICES					
<hr/>					
A2146045	545700	-	CONTRACTS/LEASES		
	0	1.00		2,500.00	2,500.00
TOTAL PURCHASED SERVICES					2,500.00
TOTAL RECORDS MANAGEMENT					2,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1620 BUILDINGS					
<hr/>					
A2162041 SUPPLIES AND MATERIALS					
<hr/>					
A2162041 540100 - BUILDINGS-SUPPLIES & MATERIALS	0	1.00	2,222.43		2,222.43 2,222.43
A2162041 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00 500.00
A2162041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	6,000.00		6,000.00 6,000.00
A2162041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	7,000.00		7,000.00 7,000.00
A2162041 541300 - ELECTRICAL SUPPLIES	0	1.00	900.00		900.00 900.00
A2162041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	39,000.00		39,000.00 39,000.00
A2162041 541800 - HEALTH & SAFETY SUPPLIES					2,000.00
TOTAL SUPPLIES AND MATERIALS					57,622.43
<hr/>					
A2162044 REPAIR AND MAINTENANCE					
<hr/>					
A2162044 544100 - EQUIPMENT	0	1.00	2,700.00		2,700.00 2,700.00
A2162044 544200 - BUILDINGS	0	1.00	15,000.00		15,000.00 15,000.00
A2162044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	7,920.00		10,800.00 7,920.00
	0	1.00	1,800.00		1,800.00
	0	1.00	1,080.00		1,080.00
	0	1.00	.00		.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2162044 544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	59,500.00		100,000.00 59,500.00
NYSID CLEANING	0	1.00	31,500.00		31,500.00
HVAC CONTRACT	0	1.00	9,000.00		9,000.00
OTHER MISC.					
 TOTAL REPAIR AND MAINTENANCE					128,500.00
A2162045 PURCHASED SERVICES					
<hr/> A2162045 545000 - PURCHASED SERVICES					213,224.00
 TOTAL PURCHASED SERVICES					213,224.00
A2162048 FIXED EXPENSE					
<hr/> A2162048 548200 - TELEPHONE	0	1.00	5,200.00		5,200.00 5,200.00
 TOTAL FIXED EXPENSE					5,200.00
TOTAL BUILDINGS					404,546.43

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1680 INFORMATION TECHNOLOGY SYSTEMS					
A2168041 SUPPLIES AND MATERIALS					
A2168041 540200 - OFFICE SUPPLIES	0	1.00	100.00		100.00 100.00
A2168041 540300 - PRINTING SUPPLIES	0	1.00	600.00		600.00 600.00
A2168041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	300.00		300.00 300.00
TOTAL SUPPLIES AND MATERIALS					1,000.00
A2168042 EQUIPMENT					
A2168042 542100 - OFFICE EQUIPMENT	0	1.00	200.00		200.00 200.00
TOTAL EQUIPMENT					200.00
A2168043 TRAVEL AND TRANSPORTATION					
A2168043 543100 - MILEAGE	0	1.00	200.00		200.00 200.00
TOTAL TRAVEL AND TRANSPORTATION					200.00
A2168044 REPAIR AND MAINTENANCE					
A2168044 544100 - EQUIPMENT	0	1.00	6,600.00		6,600.00 6,600.00
A2168044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	20,000.00		125,182.00 20,000.00
XEROX LEASES	0	1.00	9,000.00		9,000.00
RED ALERT	0	1.00	4,900.00		4,900.00
NOVUS AGENDA	0	1.00	2,500.00		2,500.00
CHECKLIST SOFTWARE					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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
OTHER	0	1.00	55,282.00		55,282.00
TOTAL REPAIR AND MAINTENANCE					131,782.00
A2168045 PURCHASED SERVICES					
<hr/>					
A2168045 545700 - CONTRACTS/LEASES					22,600.00
MPR NETWORK SECURITY	0	1.00	7,000.00		7,000.00
COMPUTER MAINT. 156 COMPUTERS 100.00	0	1.00	15,600.00		15,600.00
TOTAL PURCHASED SERVICES					22,600.00
A2168048 FIXED EXPENSE					
<hr/>					
A2168048 548200 - TELEPHONE	0	1.00	732.00		732.00
A2168048 548400 - POSTAGE	0	1.00	50.00		50.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
				782.00
				156,564.00

TOTAL FIXED EXPENSE

TOTAL INFORMATION TECHNOLOGY SYSTEMS

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1910 UNALLOCATED INSURANCE					
<hr/>					
A2191048 FIXED EXPENSE					
<hr/>					
A2191048 548900 - Unallocated Insurance	0	1.00	475,000.00		475,000.00
2018 ESTIMATE FOR PERRY & CARROLL INSURANCE - 3% INCREASE					475,000.00
TOTAL FIXED EXPENSE					475,000.00
TOTAL UNALLOCATED INSURANCE					475,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1920 MUNICIPAL ASSOCIATION DUES					
A2192049 OTHER MISCELLANEOUS EXPENSE					
A2192049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	7,500.00		7,500.00
TOTAL OTHER MISCELLANEOUS EXPENSE					7,500.00
TOTAL MUNICIPAL ASSOCIATION DUES					7,500.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
1930 JUDGEMENTS & CLAIMS					
A2193049 OTHER MISCELLANEOUS EXPENSE					
A2193049 549900 - MISCELLANEOUS	0	1.00	25,000.00		25,000.00 25,000.00
TOTAL OTHER MISCELLANEOUS EXPENSE					25,000.00
TOTAL JUDGEMENTS & CLAIMS					25,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	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

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

1989 CONTINGENCY

A2198949 OTHER MISCELLANEOUS EXPENSE

A2198949 549900 - MISCELLANEOUS

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
0	1.00	100,000.00		100,000.00

TOTAL OTHER MISCELLANEOUS EXPENSE  
TOTAL CONTINGENCY

100,000.00  
100,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

3120 POLICE

A2312010 PERSONAL SERVICES

A2312010 510100 - BASE SALARY

MOVE PART-TIME TO TEMPS, AND  
MOVE YOUTH COURT, CVB TO  
PROJECT CODE

CHIEF OF POLICE J. KANE

POLICE CAPT. A. ALVERNAZ

POLICE CAPT. R. ANDREWS

P.O. J. BAER

P.O. A. BROOKS-RIGHTMIRE

P.O. T. BROWN

P.O. B. BUCK - VACANCY

P.O. Y. CHARLANOW

P.O. J. CLOKE

POLICE CAPT. D. COLLINS  
- VACANCY

P.O. M. COLLINS

P.O. P. CADEK

POLICE LT L. DACEY

P.O. J. DRAKE

P.O. J. FARWELL

P.O. K. GAUTHIER

P.O. P. GRIFFIN

P.O. R. GUNN

P.O. F. HILLMAN

P.O.A. HUGHSON

P.O. P. JOHNSON

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
				5,347,587.94
				-117,669.06
	0	117,669.06		
	0	116,873.00		116,873.00
	0	93,754.00		93,754.00
	0	92,928.00		92,928.00
	0	66,624.00		66,624.00
	0	66,624.00		66,624.00
	0	57,075.00		57,075.00
	0	46,306.00		46,306.00
	0	70,487.00		70,487.00
	0	49,537.00		49,537.00
	0	93,754.00		93,754.00
	0	72,419.00		72,419.00
	0	49,537.00		49,537.00
	0	87,196.00		87,196.00
	0	46,306.00		46,306.00
	0	66,624.00		66,624.00
	0	70,487.00		70,487.00
	0	73,246.00		73,246.00
	0	72,419.00		72,419.00
	0	70,652.00		70,652.00
	0	66,624.00		66,624.00
	0	72,418.00		72,418.00

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
P.O. J. KIERST	0	1.00	66,624.00		66,624.00
P.O. M. KOZEMKO	0	1.00	66,624.00		66,624.00
P.O. E. LAPIERRE	0	1.00	70,487.00		70,487.00
P.O. S. LINCOLN	0	1.00	66,624.00		66,624.00
P.O. J. LINEHAN	0	1.00	66,624.00		66,624.00
P.O. I. MARMOR	0	1.00	46,306.00		46,306.00
POLICE SGT J. MARRONE	0	1.00	80,629.00		80,629.00
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	68,520.00		68,520.00
P.O. T. MURPHY	0	1.00	49,537.00		49,537.00
P.O. C. MUSTICO	0	1.00	72,419.00		72,419.00
P.O. J. OAKES	0	1.00	72,419.00		72,419.00
P.O. E. OROPALLO	0	1.00	57,075.00		57,075.00
P.O. C. OSIECKI	0	1.00	68,519.00		68,519.00
P.O. J. OVERBECK	0	1.00	66,624.00		66,624.00
POLICE LT. S. PACKARD	0	1.00	85,954.00		85,954.00
POLICE LT. J. PERRIGO	0	1.00	85,954.00		85,954.00
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	66,624.00		66,624.00
P.O. D. REDDER	0	1.00	73,245.00		73,245.00
P.O. J. RUNYAN	0	1.00	66,624.00		66,624.00
P.O. J. SAMUELSON	0	1.00	72,418.00		72,418.00
POLICE SGT M. SAUNDERS	0	1.00	79,390.00		79,390.00
	0	1.00	66,624.00		66,624.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
P.O. S. SCHREIBER	0	1.00	72,419.00		72,419.00
P.O. B. SHAW	0	1.00	66,624.00		66,624.00
P.O. A. SMITH	0	1.00	78,972.00		78,972.00
POLICE SGT W. SOLT	0	1.00	66,624.00		66,624.00
P.O. E. SPENCE	0	1.00	49,537.00		49,537.00
P.O. J. STAMP	0	1.00	78,972.00		78,972.00
POLICE SGT Z. STEWART	0	1.00	70,487.00		70,487.00
P.O. K. STORMS	0	1.00	87,196.00		87,196.00
POLICE LT M. SUHEY	0	1.00	57,075.00		57,075.00
P.O. M. TERWILLIGER	0	1.00	85,535.00		85,535.00
POLICE LT K. THORNE	0	1.00	68,520.00		68,520.00
P.O. B. TOWNSEND	0	1.00	66,624.00		66,624.00
P.O. B. TRANCHANT	0	1.00	66,624.00		66,624.00
P.O. R. TROPEANO	0	1.00	70,487.00		70,487.00
P.O. D. VAN DINE	0	1.00	70,487.00		70,487.00
P.O. J. VANSKIVER	0	1.00	93,754.00		93,754.00
POLICE CAPT E. WALRATH	0	1.00	57,075.00		57,075.00
P.O. J. WELLINGTON	0	1.00	72,419.00		72,419.00
P.O. B. WILLIAMS	0	1.00	66,624.00		66,624.00
P.O. C. ZELKO	0	1.00	66,624.00		66,624.00
POLICE OFFICER W. GOODWIN	0	1.00	49,537.00		49,537.00
POLICE OFFICER S. KARAM	0	1.00	46,306.00		46,306.00
POLICE OFFICER C. RECKTENWALD	0	1.00	49,537.00		49,537.00
POLICE OFFICER X. MCDANIELS	0	1.00	30,000.00		30,000.00
FRAUD - R. COMSTOCK	0	1.00	30,000.00		30,000.00
FRAUD - J. DUNHAM	0	1.00	28,156.00		28,156.00
CSEA C. HELD					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 47  
bgnyrpts

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
CSEA G. HOLLERAN	0	1.00	44,923.00		44,923.00
CSEA M. LITTLE	0	1.00	43,727.00		43,727.00
CSEA M. STEIN	0	1.00	29,854.00		29,854.00
CSEA L. MILLER	0	1.00	42,579.00		42,579.00
CSEA M. PRAPESTIS	0	1.00	39,752.00		39,752.00
CSEA C. WINTERMUTE	0	1.00	29,854.00		29,854.00
PART-TIME E. MONROE (10.13/HR @ 14HR./WEEK)	0	1.00	7,571.00		7,571.00
PART-TIME J. REAGAN (3HR/WEEK@ 10.13HR)	0	1.00	7,571.00		7,571.00
PART-TIME C. RESAVAGE (8HRS/WEEK @10.13/HR)	0	1.00	7,571.00		7,571.00
CROSSING GUARDS 26 FULL TIME & 3 SUBS (average annual wage \$6558.00)	0	1.00	175,760.00		175,760.00
CSEA - C. TAYLOR	0	1.00	29,006.00		29,006.00
MISC BALANCING ENTRY	0	1.00	10,000.00		10,000.00
A2312010 510100 - 1041 BASE SALARY					72,579.00
CSEA L MILLER	0	1.00	42,579.00		42,579.00
PART-TIME POLICE OFFICER G MILLER (1500 HRS @ \$20/HR)	0	1.00	30,000.00		30,000.00
A2312010 510100 - 1044 BASE SALARY					22,000.00
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

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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	.00		.00
A2312010 510100 - 1047 BASE SALARY	0	1.00	58,285.00		58,285.00
CSEA CRIME VICTIMS BUREAU L. WATERS					
A2312010 510200 - SHIFT DIFFERENTIAL	0	1.00	25,000.00		25,000.00
A2312010 510400 - SHOW UP TIME	0	1.00	100,000.00		100,000.00
A2312010 510500 - LONGEVITY	0	1.00	800.00		3,900.00
LONGEVITY G. HOLLERAN	0	1.00	300.00		800.00
LONGEVITY A. ERICKSON	0	1.00	100.00		300.00
LONGEVITY W. BUDNICK	0	1.00	300.00		100.00
LONGEVITY D. DEATS	0	1.00	200.00		300.00
LONGEVITY J. CLIFFORD	0	1.00	100.00		200.00
LONGEVITY Y. DEATS	0	1.00	100.00		100.00
LONGEVITY D. WHEELER	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 J. GENNOSA	0	1.00	100.00		100.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	0	1.00	800.00		800.00
LONGEVITY M. PRAPESTIS					
	0	1.00	800.00		800.00
LONGEVITY M. LITTLE					
A2312010 510500 - 1041 LONGEVITY					2,000.00
	0	1.00	2,000.00		2,000.00
LONGEVITY L. MILLER					
A2312010 510500 - 1047 LONGEVITY					1,200.00
A2312010 510600 - COMPENSATORY					30,000.00
A2312010 510700 - OVERTIME					375,000.00
	0	1.00	375,000.00		375,000.00
A2312010 510700 - 1047 OVERTIME					2,000.00
	0	1.00	2,000.00		2,000.00
A2312010 510800 - TERMINATION					72,582.07
	0	1.00	39,447.06		39,447.06
CHIEF ROBERTSON (118,589.60/3) RETIRED JAN 2016, PLUS INTEREST					
	0	1.00	20,135.01		20,135.01
OFFICER B. ELLIS					
	0	1.00	13,000.00		13,000.00
OTHERS					
A2312010 510900 - OTHER					131,691.00
	0	1.00	131,691.00		131,691.00
INSURANCE OPT OUTS					
A2312010 511200 - HOLIDAY TIME					130,000.00
	0	1.00	130,000.00		130,000.00
A2312010 511600 - UNIFORM MAINTENANCE ALLOWANCE					80,000.00
	0	1.00	80,000.00		80,000.00

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2312010 515500 - TEMPORARY/SEASONAL SALARIES	0	1.00	102,963.00		102,963.00 102,963.00
TOTAL PERSONAL SERVICES					6,556,788.01
<hr/>					
A2312041 SUPPLIES AND MATERIALS					
A2312041 540100 - 1054 SUPPLIES & MATERIALS	0	1.00	25,000.00		25,000.00 25,000.00
A2312041 540200 - OFFICE SUPPLIES	0	1.00	13,500.00		13,500.00 13,500.00
A2312041 540200 - 1041 OFFICE SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2312041 540200 - 1047 OFFICE SUPPLIES					1,300.00
A2312041 540300 - PRINTING SUPPLIES	0	1.00	4,200.00		4,200.00 4,200.00
A2312041 540400 - MEDICAL SUPPLIES	0	1.00	1,650.00		1,650.00 1,650.00
A2312041 540500 - PHOTOGRAPHIC SUPPLIES	0	1.00	1,200.00		1,200.00 1,200.00
A2312041 540600 - AMMUNITION	0	1.00	30,000.00		30,000.00 30,000.00
A2312041 541600 - CLOTHING UNIFORMS	0	1.00	35,000.00		35,000.00 35,000.00
A2312041 541600 - 1041 CLOTHING UNIFORMS	0	1.00	450.00		450.00 450.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2312041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	9,000.00		9,000.00 9,000.00
A2312041 541900 - MISCELLANEOUS	0	1.00	900.00		900.00 900.00
TOTAL SUPPLIES AND MATERIALS					123,200.00
<hr/>					
A2312042 EQUIPMENT					
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	500.00		500.00 500.00
A2312042 542300 - POLICE EQUIPMENT	0	1.00	1.00		1.00 1.00
TOTAL EQUIPMENT					502.00
<hr/>					
A2312043 TRAVEL AND TRANSPORTATION					
A2312043 543100 - MILEAGE	0	1.00	1,850.00		1,850.00 1,850.00
A2312043 543100 - 1041 MILEAGE	0	1.00	900.00		900.00 900.00
A2312043 543100 - 1044 MILEAGE	0	1.00	900.00		900.00 900.00
A2312043 543200 - MEALS	0	1.00	8,000.00		8,000.00 8,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2312043 543200 - 1041 MEALS	0	1.00	100.00		100.00 100.00
A2312043 543200 - 1044 MEALS	0	1.00	700.00		700.00 700.00
A2312043 543200 - 1047 MEALS	0	1.00	800.00		800.00 800.00
A2312043 543400 - LODGING	0	1.00	5,300.00		5,300.00 5,300.00
A2312043 543400 - 1041 LODGING	0	1.00	100.00		100.00 100.00
A2312043 543400 - 1047 LODGING					658.00
TOTAL TRAVEL AND TRANSPORTATION					19,308.00
A2312044 REPAIR AND MAINTENANCE					
A2312044 544100 - EQUIPMENT	0	1.00	8,200.00		8,200.00 8,200.00
A2312044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	19,500.00		19,500.00 19,500.00
TOTAL REPAIR AND MAINTENANCE					27,700.00
A2312045 PURCHASED SERVICES					
A2312045 545000 - PURCHASED SERVICES	0	1.00	800.00		800.00 800.00
A2312045 545600 - RENTALS	0	1.00	7,500.00		7,500.00 7,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2312045 545700 - CONTRACTS/LEASES	0	1.00	10,000.00		10,000.00
A2312045 545700 - 1047 CONTRACTS/LEASES	0	1.00	1,500.00		1,500.00
A2312045 545800 - TOWING	0	1.00	14,000.00		14,000.00
TOTAL PURCHASED SERVICES					33,800.00
A2312048 FIXED EXPENSE					
A2312048 548200 - TELEPHONE	0	1.00	16,200.00		16,200.00
A2312048 548200 - 1041 TELEPHONE-YOUTH CT	0	1.00	450.00		450.00
A2312048 548200 - 1047 TELEPHONE					650.00
A2312048 548300 - 1047 COPIER					250.00
A2312048 548400 - POSTAGE	0	1.00	1,500.00		1,500.00
A2312048 548400 - 1041 POSTAGE	0	1.00	450.00		450.00
A2312048 548400 - 1047 POSTAGE					100.00
TOTAL FIXED EXPENSE					19,600.00
A2312049 OTHER MISCELLANEOUS EXPENSE					
A2312049 549100 - BOOKS	0	1.00	1,800.00		1,800.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2312049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	900.00		900.00 900.00
A2312049 549200 - 1041 MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	200.00		200.00 200.00
A2312049 549200 - 1047 MEMBERSHIP/DUES/SUBSCRIPTIONS	0	1.00	500.00		500.00 500.00
A2312049 549300 - SEMINARS/TRAINING	0	1.00	6,000.00		6,000.00 6,000.00
A2312049 549300 - 1041 SEMINARS/TRAINING	0	1.00	500.00		500.00 500.00
A2312049 549300 - 1047 SEMINARS/TRAINING	0	1.00	500.00		500.00 500.00
TOTAL OTHER MISCELLANEOUS EXPENSE					10,400.00
TOTAL POLICE					6,791,298.01

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**CITY OF ELMIRA**  
**NEXT YEAR BUDGET DETAIL REPORT**
**PG 55**  
**bgnyrpts**

PROJECTION: 20181 2018 CITY BUDGET

 ACCOUNTS FOR:  
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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3150 JAIL

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 A2315045 PURCHASED SERVICES

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 A2315045 545700 - CONTRACTS/LEASES

Prisoner meals

0	1.00	1,400.00		1,400.00
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				1,400.00
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 TOTAL PURCHASED SERVICES  
 TOTAL JAIL

				1,400.00
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
3310 TRAFFIC CONTROL					
<hr/>					
A2331041 SUPPLIES AND MATERIALS					
<hr/>					
A2331041 540300 - PRINTING SUPPLIES	0	1.00	1.00		1.00 1.00
TOTAL SUPPLIES AND MATERIALS					1.00
A2331045 PURCHASED SERVICES					
<hr/>					
A2331045 545000 - PURCHASED SERVICES	0	1.00	244,000.00		244,000.00 244,000.00
TOTAL PURCHASED SERVICES					244,000.00
TOTAL TRAFFIC CONTROL					244,001.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
3320 PARKING ENFORCEMENT					
<hr/>					
A2332010 PERSONAL SERVICES					
<hr/>					
A2332010 510100 - BASE SALARY					39,753.00
CSEA T. SULLIVAN	0	1.00	39,753.00		39,753.00
A2332010 510500 - LONGEVITY					1,200.00
LONGEVITY T. SULLIVAN	0	1.00	1,200.00		1,200.00
TOTAL PERSONAL SERVICES					40,953.00
A2332041 SUPPLIES AND MATERIALS					
<hr/>					
A2332041 540100 - PKG ENF-SUPPLIES & MATERIALS					500.00
	0	1.00	500.00		500.00
A2332041 540200 - OFFICE SUPPLIES					1,500.00
	0	1.00	1,500.00		1,500.00
A2332041 540300 - PRINTING SUPPLIES					3,600.00
	0	1.00	3,600.00		3,600.00
A2332041 541500 - VEHICLE PARTS HARDWARE BATRS					540.00
	0	1.00	540.00		540.00
A2332041 541600 - CLOTHING UNIFORMS					700.00
	0	1.00	700.00		700.00
TOTAL SUPPLIES AND MATERIALS					6,840.00
A2332042 EQUIPMENT					
<hr/>					
A2332042 542900 - OTHER EQUIPMENT					100.00
OTHER EQUIPMENT FOR PARKING ENFORCEMENT	0	1.00	100.00		100.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL EQUIPMENT					100.00
A2332044 REPAIR AND MAINTENANCE					
A2332044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	675.00		675.00 675.00
TOTAL REPAIR AND MAINTENANCE					675.00
TOTAL PARKING ENFORCEMENT					48,568.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

3410 FIRE

A2341010 PERSONAL SERVICES

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
3410 FIRE					
A2341010 PERSONAL SERVICES					
A2341010 510100 - BASE SALARY				3,863,574.34	
FIRE CHIEF J. MARTINO	0	1.00	106,646.00	106,646.00	
CSEA H. MITCHELL	0	1.00	43,986.00	43,986.00	
FF K. AMEY	0	1.00	68,050.00	68,050.00	
FF J. ARNOLD	0	1.00	68,050.00	68,050.00	
FF LT E. BARTON	0	1.00	75,080.00	75,080.00	
FF B. BELLINGER	0	1.00	62,215.00	62,215.00	
FF M. BERMINGHAM	0	1.00	64,119.00	64,119.00	
FF B. BERNAL	0	1.00	70,277.00	70,277.00	
FF C. CADY	0	1.00	68,050.00	68,050.00	
FF C. CAMACHO	0	1.00	70,277.00	70,277.00	
FF J. CLARK	0	1.00	57,179.00	57,179.00	
FF B. COOPER / VACANCY	0	1.00	51,525.00	51,525.00	
FF J. CURIONE	0	1.00	75,509.00	75,509.00	
FF J. DERR	0	1.00	69,099.00	69,099.00	
FF J. ELWOOD	0	1.00	68,050.00	68,050.00	
FF CAPT. W. GILLETTE	0	1.00	83,168.00	83,168.00	
FF E.HANVILLE	0	1.00	69,099.00	69,099.00	
FF M. HARVEY	0	1.00	62,215.00	62,215.00	
FF J. HEVERLY	0	1.00	62,215.00	62,215.00	
FF M. HINTZ	0	1.00	68,050.00	68,050.00	
FF G. HORTON	0	1.00	62,215.00	62,215.00	
FF B. JENSEN	0	1.00	68,050.00	68,050.00	
FF A.JOHNSON	0	1.00	64,119.00	64,119.00	
	0	1.00	68,050.00	68,050.00	

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
FF P. JONES	0	1.00	76,559.00		76,559.00
FF LT J. KETTER	0	1.00	90,098.00		90,098.00
DC FM R. KEYES	0	1.00	89,774.00		89,774.00
FF D.C. J. KUJAWSKI	0	1.00	75,781.00		75,781.00
FFLT D. LUTZ	0	1.00	68,050.00		68,050.00
FF A. MALLOW	0	1.00	89,774.00		89,774.00
FF D.C. C. MASIA	0	1.00	69,099.00		69,099.00
FF M. MURPHY	0	1.00	89,774.00		89,774.00
FF D.C. T. OVERLY	0	1.00	57,179.00		57,179.00
FF M. PALMIERI	0	1.00	75,080.00		75,080.00
FF M. PENDLETON	0	1.00	83,168.00		83,168.00
FF CAPT. R. PHILPOTT	0	1.00	69,099.00		69,099.00
FF B. PRATT	0	1.00	75,509.00		75,509.00
FF LT C. PUTNEY	0	1.00	68,050.00		68,050.00
FF T. REESE	0	1.00	75,509.00		75,509.00
FF LT B. RESUE	0	1.00	66,107.00		66,107.00
FF J. RIGHTMIRE	0	1.00	57,179.00		57,179.00
FF D. ROGERS	0	1.00	68,063.00		68,063.00
FF S. RUHMEL	0	1.00	89,774.00		89,774.00
FF D.C. D. SINCOCK	0	1.00	89,774.00		89,774.00
FF D.C. J. SINCOCK	0	1.00	83,168.00		83,168.00
FF LT C. SMITH	0	1.00	82,117.00		82,117.00
FF CAPT L. SNYDER	0	1.00	57,179.00		57,179.00
FF N. SPENCER	0	1.00	.00		.00
FF C COMFORT	0	1.00	76,559.00		76,559.00
FF LT. M. SULLIVAN	0	1.00	68,050.00		68,050.00
FF T. TAFT					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
FF ADJUSTMENT FOR HIRES AFTER START OF NEW YEAR	0	1.00	42,312.66		-42,312.66
FF J. TODD / VACANCY	0	1.00	.00		.00
FF J. VASQUEZ	0	1.00	57,179.00		57,179.00
FF S. LEONBURGER	0	1.00	68,049.00		68,049.00
FF R. YOUNG	0	1.00	62,215.00		62,215.00
FF J CHALK	0	1.00	51,339.00		51,339.00
FF I COMFORT	0	1.00	51,339.00		51,339.00
FF VACANCY	0	2.00	49,999.24		100,000.00
VACANCY CONTROL FIRE FIGHTER	0	4.00	.00		.00
D.C. - CITY FIRE MARSHAL	0	1.00	.00		.00
A2341010 510300 - OUT OF TITLE PAY	0	1.00	35,000.00		35,000.00 35,000.00
A2341010 510500 - LONGEVITY	0	1.00	2,000.00		2,000.00 2,000.00
LONGEVITY H. MITCHELL					
A2341010 510700 - OVERTIME	0	1.00	200,000.00		200,000.00 200,000.00
A2341010 510800 - TERMINATION	0	1.00	24,169.91		134,162.30 24,169.91
P. BERMINGHAM (64150/3) PLUS INTEREST	0	1.00	17,677.32		17,677.32
S. TEMPLE (55600/3) PLUS INTEREST	0	1.00	17,225.69		17,225.69
B. COOPER (46,000/3) PLUS INTEREST	0	1.00	17,883.97		17,883.97
J.TODD (46,000/3) PLUS INTEREST	0	1.00	15,880.41		15,880.41
C. WINSLOW (46,000/3) PLUS INTEREST					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
C MASIA	0	1.00	26,325.00		26,325.00
OTHERS	0	1.00	15,000.00		15,000.00
A2341010 510900 - OTHER					83,728.34
INSURANCE OPT OUTS	0	1.00	61,474.20		61,474.20
RETIREE INSURANCE OPT-OUTS	0	1.00	22,254.14		22,254.14
A2341010 511200 - HOLIDAY TIME					185,507.00
HOLIDAY PAY	0	1.00	185,507.00		185,507.00
A2341010 511600 - UNIFORM MAINTENANCE ALLOWANCE					1.00
	0	1.00	1.00		1.00
TOTAL PERSONAL SERVICES					4,503,972.98
A2341041 SUPPLIES AND MATERIALS					
A2341041 540200 - OFFICE SUPPLIES					2,000.00
	0	1.00	2,000.00		2,000.00
A2341041 540300 - PRINTING SUPPLIES					1,100.00
	0	1.00	1,100.00		1,100.00
A2341041 540400 - MEDICAL SUPPLIES					8,200.00
	0	1.00	8,200.00		8,200.00
A2341041 541200 - CLEANING JANITORIAL SUPPLIES					4,500.00
	0	1.00	4,500.00		4,500.00
A2341041 541300 - ELECTRICAL SUPPLIES					500.00
	0	1.00	500.00		500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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	8,000.00		8,000.00 8,000.00
A2341041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	15,000.00		15,000.00 15,000.00
A2341041 541900 - MISCELLANEOUS	0	1.00	600.00		600.00 600.00
TOTAL SUPPLIES AND MATERIALS					44,400.00
A2341042 EQUIPMENT					
A2341042 542100 - OFFICE EQUIPMENT	0	1.00	450.00		450.00 450.00
A2341042 542400 - FIRE EQUIPMENT	0	1.00	20,000.00		20,000.00 20,000.00
TOTAL EQUIPMENT					20,450.00
A2341043 TRAVEL AND TRANSPORTATION					
A2341043 543100 - MILEAGE	0	1.00	250.00		250.00 250.00
A2341043 543200 - MEALS	0	1.00	500.00		500.00 500.00
A2341043 543400 - LODGING	0	1.00	450.00		450.00 450.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL TRAVEL AND TRANSPORTATION					1,200.00
A2341044 REPAIR AND MAINTENANCE					
A2341044 544100 - EQUIPMENT	0	1.00	25,000.00		25,000.00 25,000.00
A2341044 544200 - BUILDINGS	0	1.00	5,400.00		5,400.00 5,400.00
A2341044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	6,000.00		6,000.00 6,000.00
TOTAL REPAIR AND MAINTENANCE					36,400.00
A2341045 PURCHASED SERVICES					
A2341045 545000 - PURCHASED SERVICES	0	1.00	4,000.00		4,000.00 4,000.00
TOTAL PURCHASED SERVICES					4,000.00
A2341048 FIXED EXPENSE					
A2341048 548200 - TELEPHONE	0	1.00	4,000.00		4,000.00 4,000.00
A2341048 548300 - COPIER	0	1.00	525.00		525.00 525.00
TOTAL FIXED EXPENSE					4,525.00
A2341049 OTHER MISCELLANEOUS EXPENSE					
A2341049 549100 - BOOKS	0	1.00	900.00		900.00 900.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2341049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,800.00		1,800.00 1,800.00
A2341049 549300 - SEMINARS/TRAINING	0	1.00	5,000.00		5,000.00 5,000.00
A2341049 549800 - HAZARDOUS MATERIAL	0	1.00	22,000.00		22,000.00 22,000.00
TOTAL OTHER MISCELLANEOUS EXPENSE					29,700.00
TOTAL FIRE					4,644,647.98

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
3510 ANIMAL CONTROL					
<hr/>					
A2351010 PERSONAL SERVICES					
<hr/>					
A2351010 510100 - BASE SALARY					215,415.80
DIRECTOR ANIMAL CONTROL C. SPENCER	0	1.00	57,667.80		57,667.80
CSEA ANIMAL CONTROL OFFICER A. KAMAS	0	1.00	43,986.00		43,986.00
CSEA ANIMAL CONTROL OFFICER M. GODWIN	0	1.00	43,727.00		43,727.00
CSEA ANIMAL CONTROL OFFICER T. BROWN	0	1.00	39,226.00		39,226.00
CSEA KENNEL WORKER A. LAMPHIER	0	1.00	30,809.00		30,809.00
A2351010 510500 - LONGEVITY					800.00
	0	1.00	800.00		800.00
A2351010 510700 - OVERTIME					17,000.00
	0	1.00	17,000.00		17,000.00
A2351010 511500 - ON CALL PAY					8,000.00
ON CALL C. SPENCER	0	1.00	2,000.00		2,000.00
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
A2351010 515500 - TEMPORARY/SEASONAL SALARIES					28,371.20
	0	1.00	28,371.20		28,371.20

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL PERSONAL SERVICES					269,587.00
A2351041 SUPPLIES AND MATERIALS					
A2351041 540100 - ANIMAL CNTR-SUPPLIES & MATERIA	0	1.00	150.00		150.00 150.00
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	5,000.00		5,000.00 5,000.00
A2351041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	6,000.00		6,000.00 6,000.00
A2351041 541900 - MISCELLANEOUS	0	1.00	270.00		270.00 270.00
TOTAL SUPPLIES AND MATERIALS					13,805.00
A2351042 EQUIPMENT					
A2351042 542300 - POLICE EQUIPMENT	0	1.00	2,400.00		2,400.00 2,400.00

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL EQUIPMENT					2,400.00
A2351043 TRAVEL AND TRANSPORTATION					
A2351043 543100 - MILEAGE	0	1.00	450.00		450.00 450.00
TOTAL TRAVEL AND TRANSPORTATION					450.00
A2351044 REPAIR AND MAINTENANCE					
A2351044 544100 - EQUIPMENT	0	1.00	1,350.00		1,350.00 1,350.00
TOTAL REPAIR AND MAINTENANCE					1,350.00
A2351045 PURCHASED SERVICES					
A2351045 545000 - PURCHASED SERVICES	0	1.00	30,000.00		30,000.00 30,000.00
TOTAL PURCHASED SERVICES					30,000.00
A2351048 FIXED EXPENSE					
A2351048 548100 - UTILITIES	0	1.00	1,000.00		1,000.00 1,000.00
A2351048 548200 - TELEPHONE	0	1.00	1,200.00		1,200.00 1,200.00
TOTAL FIXED EXPENSE					2,200.00
A2351049 OTHER MISCELLANEOUS EXPENSE					
A2351049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	90.00		90.00 90.00

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
				90.00
				319,882.00

TOTAL OTHER MISCELLANEOUS EXPENSE  
TOTAL ANIMAL CONTROL

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CITY OF ELMIRA  
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PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
3620 INSPECTION SERVICES					
A2362010 PERSONAL SERVICES					
A2362010 510100 - BASE SALARY					246,291.52
CSEA M. RANGSTROM - ZVP FUNDED POSITION	0	1.00	33,868.00		33,868.00
CSEA J. ELWOOD	0	1.00	46,359.04		46,359.04
CSEA CODE INSPECTOR J. MCCracken	0	1.00	46,359.04		46,359.04
CSEA CODE INSPECTOR J. DICKINSON	0	1.00	46,359.04		46,359.04
CSEA ABATEMENTS R. PERSONIUS	0	1.00	39,478.40		39,478.40
PART TIME ELECTRICAL INSPECTOR W. CECCHINI - FOR FUNDING, SEE PART-TIME / TEMPS \$12,999.90	0	1.00	.00		.00
CODE INSPECTOR - VACANCY	0	1.00	33,868.00		33,868.00
SEASONAL POSITION - FOR FUNDING, SEE PART-TIME / TEMPS \$8,320	0	1.00	.00		.00
A2362010 510500 - LONGEVITY					2,000.00
LONGEVITY J. ELWOOD	0	1.00	2,000.00		2,000.00
A2362010 510700 - OVERTIME					2,000.00
OVERTIME	0	1.00	2,000.00		2,000.00
A2362010 510900 - OTHER					1,500.00
OTHER	0	1.00	1,500.00		1,500.00
A2362010 515500 - TEMPORARY/SEASONAL SALARIES					21,319.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL PERSONAL SERVICES					273,110.52
A2362041 SUPPLIES AND MATERIALS					
A2362041 540100 - INSPECT SV-SUPPLIES & MATERIAL	0	1.00	250.00		250.00 250.00
A2362041 540200 - OFFICE SUPPLIES	0	1.00	2,700.00		2,700.00 2,700.00
A2362041 540300 - PRINTING SUPPLIES	0	1.00	1,500.00		1,500.00 1,500.00
A2362041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	500.00		500.00 500.00
A2362041 541600 - CLOTHING UNIFORMS	0	1.00	900.00		900.00 900.00
TOTAL SUPPLIES AND MATERIALS					5,850.00
A2362042 EQUIPMENT					
A2362042 542100 - OFFICE EQUIPMENT	0	1.00	900.00		900.00 900.00
A2362042 542500 - MAINTENANCE	0	1.00	500.00		500.00 500.00
TOTAL EQUIPMENT					1,400.00
A2362044 REPAIR AND MAINTENANCE					
A2362044 544100 - EQUIPMENT	0	1.00	450.00		450.00 450.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL REPAIR AND MAINTENANCE					450.00
A2362045 PURCHASED SERVICES					
A2362045 545000 - PURCHASED SERVICES					14,000.00
PROPERTY REMEDIATION-DATABASE	0	1.00	14,000.00		14,000.00
PROP. REMEDIATION-ENFORCEMENT	0	1.00	.00		.00
PROP. REMEDIATION - STRATEGIES	0	1.00	.00		.00
PROP. REMEDIATION - OUTREACH CATHOLIC CHARITIES	0	1.00	.00		.00
A2362045 545100 - LEGAL ADVERTISING					250.00
	0	1.00	250.00		250.00
A2362045 545200 - LEGAL SERVICES					2,000.00
	0	1.00	2,000.00		2,000.00
A2362045 545700 - CONTRACTS/LEASES					45,000.00
TOWN OF HORSEHEADS SHARED SERVICES INSPECTION SERVICES	0	1.00	40,000.00		40,000.00
OTHER	0	1.00	5,000.00		5,000.00
TOTAL PURCHASED SERVICES					61,250.00
A2362048 FIXED EXPENSE					
A2362048 548200 - TELEPHONE					2,000.00
	0	1.00	2,000.00		2,000.00
A2362048 548400 - POSTAGE					8,000.00
	0	1.00	8,000.00		8,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2362048 548900 - CODE DEPT- TIPPING FEES	0	1.00	15,000.00		15,000.00 15,000.00
TOTAL FIXED EXPENSE					25,000.00
<hr/>					
A2362049 OTHER MISCELLANEOUS EXPENSE					
A2362049 549100 - BOOKS	0	1.00	500.00		500.00 500.00
A2362049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	750.00		750.00 750.00
TOTAL OTHER MISCELLANEOUS EXPENSE					1,250.00
<hr/>					
A2698945 ZOMBIE PROPERTIES					
A2698945 545700 - 2579 CONTRACTS/LEASES					56,126.00
TOTAL ZOMBIE PROPERTIES					56,126.00
TOTAL INSPECTION SERVICES					424,436.52

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
5010 TRANSPORTATION ADMINISTRATION					
<hr/> A2501041 SUPPLIES AND MATERIALS					
A2501041 540200 - OFFICE SUPPLIES	0	1.00	900.00		900.00 900.00
A2501041 540300 - PRINTING SUPPLIES	0	1.00	450.00		450.00 450.00
A2501041 541900 - MISCELLANEOUS	0	1.00	200.00		200.00 200.00
TOTAL SUPPLIES AND MATERIALS					1,550.00
<hr/> A2501044 REPAIR AND MAINTENANCE					
A2501044 544100 - EQUIPMENT	0	1.00	5,000.00		5,000.00 5,000.00
TOTAL REPAIR AND MAINTENANCE					5,000.00
<hr/> A2501045 PURCHASED SERVICES					
A2501045 545000 - PURCHASED SERVICES	0	1.00	33,500.00		33,500.00 33,500.00
D. LUKOWSKI W/COUNTY 33351+ 7972 (COUNTY FRINGE)					
TOTAL PURCHASED SERVICES					33,500.00
<hr/> A2501048 FIXED EXPENSE					
A2501048 548200 - TELEPHONE	0	1.00	7,500.00		7,500.00 7,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A2501048 548300 - COPIER

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
0	1.00	1,000.00		1,000.00

TOTAL FIXED EXPENSE

8,500.00

A2501049 OTHER MISCELLANEOUS EXPENSE

A2501049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS

100.00

TOTAL OTHER MISCELLANEOUS EXPENSE

100.00

TOTAL TRANSPORTATION ADMINISTRATION

48,650.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
5020 ENGINEERING					
<hr/>					
A2502041 SUPPLIES AND MATERIALS					
<hr/>					
A2502041 540200 - OFFICE SUPPLIES	0	1.00	300.00		300.00 300.00
A2502041 540300 - PRINTING SUPPLIES	0	1.00	225.00		225.00 225.00
A2502041 541600 - CLOTHING UNIFORMS	0	1.00	100.00		100.00 100.00
TOTAL SUPPLIES AND MATERIALS					625.00
<hr/>					
A2502044 REPAIR AND MAINTENANCE					
<hr/>					
A2502044 544100 - EQUIPMENT	0	1.00	1,200.00		1,200.00 1,200.00
TOTAL REPAIR AND MAINTENANCE					1,200.00
<hr/>					
A2502045 PURCHASED SERVICES					
<hr/>					
A2502045 545000 - PURCHASED SERVICES	0	1.00	102,127.00		67,790.00 102,127.00
ENGINEERING SOUTHARD 72,024+30,103 (COUNTY FRINGE)	0	1.00	97,928.00		97,928.00
ENGINEERING VARY 63,951+33,977 (COUNTY FRINGE)	0	1.00	132,265.00		-132,265.00
ABSORPTION BY COUNTY					
A2502045 545700 - CONTRACTS/LEASES	0	1.00	50,000.00		50,000.00 50,000.00
HUNT/FAGAN ENGINEERING					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2502045 545900 - OTHER	0	1.00	23,965.00		23,965.00
STORMWATER					
TOTAL PURCHASED SERVICES					141,755.00
<hr/>					
A2502048 FIXED EXPENSE					
A2502048 548200 - TELEPHONE	0	1.00	600.00		600.00
TOTAL FIXED EXPENSE					600.00
<hr/>					
A2502049 OTHER MISCELLANEOUS EXPENSE					
A2502049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	600.00		600.00
TOTAL OTHER MISCELLANEOUS EXPENSE					600.00
TOTAL ENGINEERING					144,780.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
5110 STREET MAINTENANCE					
<hr/>					
A2511041 SUPPLIES AND MATERIALS					
<hr/>					
A2511041 540200 - OFFICE SUPPLIES	0	1.00	130.00		130.00 130.00
A2511041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	2,000.00		2,000.00 2,000.00
A2511041 541100 - GRAVEL STONE SAND	0	1.00	7,000.00		7,000.00 7,000.00
A2511041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	6,000.00		6,000.00 6,000.00
A2511041 541600 - CLOTHING UNIFORMS	0	1.00	1,000.00		1,000.00 1,000.00
A2511041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	3,500.00		3,500.00 3,500.00
TOTAL SUPPLIES AND MATERIALS					19,630.00
<hr/>					
A2511044 REPAIR AND MAINTENANCE					
<hr/>					
A2511044 544100 - EQUIPMENT	0	1.00	500.00		500.00 500.00
TOTAL REPAIR AND MAINTENANCE					500.00
<hr/>					
A2511045 PURCHASED SERVICES					
<hr/>					
A2511045 545000 - PURCHASED SERVICES	0	1.00	81,949.00		41,704.00 81,949.00
STREETS WITH COUNTY - BAKER (47.571+34,378) (COUNTY FRINGE)	0	1.00	67,435.00		67,435.00
STREETS W/COUNTY - BRANSKY 46,930+20,505 (COUNTY FRINGE)	0	1.00	103,036.00		103,036.00
STREETS W/COUNTY - CHERKIS 68,048+34,988 (COUNTY FRINGE)					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
STREETS W/COUNTY - BEARD	0	1.00	80,684.00		80,684.00
46,543+34,141 (COUNTY FRINGE)					
	0	1.00	76,025.00		76,025.00
STREETS W/COUNTY - FRENCH					
51,492+24,533 (COUNTY FRINGE)	0	1.00	76,295.00		76,295.00
STREETS W/COUNTY - HARNAAS					
46,427+29,868 (COUNTY FRINGE)	0	1.00	55,261.00		55,261.00
STREETS W/COUNTY - KELLY					
45,522+9,739 (COUNTY FRINGE)	0	1.00	60,299.00		60,299.00
STREETS W/COUNTY - PROBST					
39,717+20,582 (COUNTY FRINGE)	0	1.00	79,167.00		79,167.00
STREETS W/COUNTY - SCHORNSTHIMER					
48,925+30,242 (COUNTY FRINGE)	0	1.00	80,395.00		80,395.00
STREETS W/COUNTY - SEREFINE					
45,141+35,254 (COUNTY FRINGE)	0	1.00	79,990.00		79,990.00
STREETS W/COUNTY - SPENCER					
45,985+34,005 (COUNTY FRINGE)	0	1.00	70,248.00		70,248.00
STREETS W/COUNTY - WALLACE					
48,261+21,987 (COUNTY FRINGE)	0	1.00	125,415.00		125,415.00
STREETS W/COUNTY - DOANE					
83,599+41,816 (COUNTY FRINGE)	0	1.00	36,061.00		36,061.00
STREETS W/COUNTY - TEMPS					
32,941+3,120 (COUNTY FRINGES)	0	1.00	1,110,556.00	-1,110,556.00	
COUNTY ABSORPTION					
63% OF \$1,600,000	0	1.00	50,000.00		50,000.00
STREETS - OVERTIME					
	0	1.00	30,000.00		30,000.00
SEASONAL					
A2511045 545600 - RENTALS					5,000.00
RENTAL OF EQUIPMENT	0	1.00	5,000.00		5,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL PURCHASED SERVICES					46,704.00
A2511048 FIXED EXPENSE					
A2511048 548200 - TELEPHONE	0	1.00	2,400.00		2,400.00 2,400.00
TOTAL FIXED EXPENSE					2,400.00
TOTAL STREET MAINTENANCE					69,234.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
5132 FLEET MAINTENANCE					
<hr/>					
A2513241 SUPPLIES AND MATERIALS					
<hr/>					
A2513241 540200 - OFFICE SUPPLIES	0	1.00	450.00		450.00 450.00
A2513241 540700 - FUEL OIL LUBRICANTS	0	1.00	250,000.00		250,000.00 250,000.00
A2513241 540800 - TIRES	0	1.00	50,000.00		50,000.00 50,000.00
A2513241 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	600.00		600.00 600.00
A2513241 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	300.00		300.00 300.00
A2513241 541300 - ELECTRICAL SUPPLIES	0	1.00	215.00		215.00 215.00
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	3,840.00		3,840.00 3,840.00
A2513241 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	300.00		300.00 300.00
TOTAL SUPPLIES AND MATERIALS					480,705.00
<hr/>					
A2513242 EQUIPMENT					
<hr/>					
A2513242 542500 - MAINTENANCE	0	1.00	3,000.00		6,000.00 3,000.00
COOL TECH FREEON RECOVERY	0	1.00	1,800.00		1,800.00
IN-SERVICE TRAINING	0	1.00	1,200.00		1,200.00
TOOL ALLOWANCE (\$300*4)					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL EQUIPMENT					6,000.00
A2513244 REPAIR AND MAINTENANCE					
A2513244 544100 - EQUIPMENT					70,000.00
	0	1.00	70,000.00		70,000.00
TOTAL REPAIR AND MAINTENANCE					70,000.00
A2513245 PURCHASED SERVICES					
A2513245 545000 - PURCHASED SERVICES					60,289.00
	0	1.00	81,204.00		81,204.00
FLEET MAINT. W/COUNTY - BROWN 47,974+33,23 (COUNTY FRINGE)	0	1.00	111,509.00		111,509.00
FLEET MAINT. W/COUNTY - CANTRELL 74,862+36,647 (COUNTY FRINGE)	0	1.00	84,289.00		84,289.00
FLEET MAINT. W/COUNTY - HOFFMAN 49,406+34,883 (COUNTY FRINGE)	0	1.00	84,975.00		84,975.00
FLEET MAINT. W/COUNTY - KESSLER 49,946+35,569 (COUNTY FRINGE)	0	1.00	81,038.00		81,038.00
FLEET MAINT. W/COUNTY - MOSER 46,970+34,068 (COUNTY FRINGE)	0	1.00	7,221.00		7,221.00
FLEET MAINT. W/COUNTY - TEMP 6,708+513 (COUNTY FRINGE)	0	1.00	389,947.00		-389,947.00
ABSORPTION BY COUNTY					
A2513245 545700 - CONTRACTS/LEASES					10,000.00
	0	1.00	7,500.00		7,500.00
CIP SUPPORT	0	1.00	1,000.00		1,000.00
SAFETY KLEEN SUPPORT	0	1.00	1,500.00		1,500.00
MISC OTHER					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL PURCHASED SERVICES					70,289.00
A2513249 OTHER MISCELLANEOUS EXPENSE					
A2513249 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	500.00		500.00
					500.00
TOTAL OTHER MISCELLANEOUS EXPENSE					500.00
TOTAL FLEET MAINTENANCE					627,494.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
5142 SNOW REMOVAL					
<hr/>					
A2514241 SUPPLIES AND MATERIALS					
<hr/>					
A2514241 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	105,000.00		105,000.00
ROAD SALT					105,000.00
A2514241 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	11,000.00		11,000.00
					11,000.00
TOTAL SUPPLIES AND MATERIALS					116,000.00
TOTAL SNOW REMOVAL					116,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
5182 STREET LIGHTING					
<hr/>					
A2518241 SUPPLIES AND MATERIALS					
<hr/>					
A2518241 540100 - ST LIGHT-SUPPLIES & MATERIALS					30,000.00
REPLACEMENT LIGHT POLES	0	1.00	16,000.00		16,000.00
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					42,500.00
A2518244 REPAIR AND MAINTENANCE					
<hr/>					
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
A2518248 FIXED EXPENSE					
<hr/>					
A2518248 548100 - UTILITIES					185,000.00
DIRECT ENERGY/CONSTILATION	0	1.00	185,000.00		185,000.00
TOTAL FIXED EXPENSE					185,000.00
TOTAL STREET LIGHTING					234,500.00

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CITY OF ELMIRA  
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PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
5650 CENTERTOWNE PARKING GARAGE					
<hr/>					
A2565041 PARKING GARAGE					
<hr/>					
A2565041 540200 - OFFICE SUPPLIES	0	1.00	1,500.00		1,500.00 1,500.00
A2565041 540900 - CHEMICALS/FERTILIZER/SEED/SOD	0	1.00	300.00		300.00 300.00
TOTAL PARKING GARAGE					1,800.00
<hr/>					
A2565044 EQUIP MAINTENANCE					
<hr/>					
A2565044 544100 - EQUIPMENT	0	1.00	1,300.00		1,300.00 1,300.00
A2565044 544200 - BUILDINGS	0	1.00	500.00		500.00 500.00
A2565044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	8,000.00		9,620.00 8,000.00
MAINTENANCE EQUIPMENT	0	1.00	1,620.00		1,620.00
BER-NATIONAL - SOFTWARE LICENSE FOR 3M PARKING					
TOTAL EQUIP MAINTENANCE					11,420.00
<hr/>					
A2565045 RENTS/LEASES					
<hr/>					
A2565045 545710 - CONTRACTS-LABOR	0	1.00	85,000.00		85,000.00 85,000.00
A2565045 545718 - CONTRACTS-LABOR FRINGES	0	1.00	17,500.00		17,500.00 17,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2565045 545789 - CONTRACTS-INSURANCE	0	1.00	1,200.00		1,200.00 1,200.00
A2565045 545799 - CONTRACTS-MANAGEMENT FEES	0	1.00	9,000.00		9,000.00 9,000.00
TOTAL RENTS/LEASES					112,700.00
A2565048 UTILITIES					
A2565048 548100 - UTILITIES	0	1.00	28,000.00		28,000.00 28,000.00
A2565048 548200 - TELEPHONE	0	1.00	200.00		200.00 200.00
A2565048 548500 - TAXES	0	1.00	1,000.00		1,000.00 1,000.00
A2565048 548900 - Insurance	0	1.00	250.00		250.00 250.00
TOTAL UTILITIES					29,450.00
TOTAL CENTERTOWNE PARKING GARAGE					155,370.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

6410 ECONOMIC ASSISTNC & OPPORTNTY

A2641045 PURCHASED SERVICES

A2641045 545700 - CONTRACTS/LEASES

ECON DEVLPMNT / STEG

0

1.00

60,000.00

60,000.00  
60,000.00

TOTAL PURCHASED SERVICES

TOTAL ECONOMIC ASSISTNC & OPPORTNTY

60,000.00  
60,000.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
6460 ELMIRA DOWNTOWN DEVELOPMENT					
<hr/>					
A2646045 PURCHASED SERVICES					
<hr/>					
A2646045 545700 - CONTRACTS/LEASES					140,493.00
ELMIRA DOWNTOWN DEVELOPMENT	0	1.00	140,493.00		140,493.00
TOTAL PURCHASED SERVICES					140,493.00
TOTAL ELMIRA DOWNTOWN DEVELOPMENT					140,493.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
7110 PARKS & GROUNDS					
<hr/>					
A2711041 SUPPLIES AND MATERIALS					
<hr/>					
A2711041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	2,500.00		2,500.00 2,500.00
A2711041 541000 - TREES FLOWERS SHRUBS	0	1.00	1,000.00		1,000.00 1,000.00
A2711041 541100 - GRAVEL STONE SAND	0	1.00	11,000.00		11,000.00 11,000.00
A2711041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	3,000.00		3,000.00 3,000.00
A2711041 541300 - ELECTRICAL SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
A2711041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	9,000.00		9,000.00 9,000.00
A2711041 541600 - CLOTHING UNIFORMS					1.00
A2711041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	600.00		600.00 600.00
TOTAL SUPPLIES AND MATERIALS					28,101.00
<hr/>					
A2711042 EQUIPMENT					
<hr/>					
A2711042 542500 - MAINTENANCE	0	1.00	1,000.00		1,000.00 1,000.00
A2711042 542600 - PARKS EQUIPMENT	0	1.00	5,000.00		5,000.00 5,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL EQUIPMENT					6,000.00
A2711044 REPAIR AND MAINTENANCE					
A2711044 544100 - EQUIPMENT	0	1.00	2,160.00		2,160.00
A2711044 544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	14,244.99		14,244.99
TOTAL REPAIR AND MAINTENANCE					16,404.99
A2711045 PURCHASED SERVICES					
A2711045 545000 - PURCHASED SERVICES	0	1.00	678,150.00		678,150.00
A2711045 545600 - RENTALS	0	1.00	15,000.00		15,000.00
TOTAL PURCHASED SERVICES					693,150.00
A2711049 OTHER MISCELLANEOUS EXPENSE					
A2711049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	200.00		200.00
TOTAL OTHER MISCELLANEOUS EXPENSE					200.00
TOTAL PARKS & GROUNDS					743,855.99

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
7140 PLAYGROUNDS AND RECREATION					
<hr/>					
A2714045 PURCHASED SERVICES					
<hr/>					
A2714045 545700 - CONTRACTS/LEASES					19,000.00
SPOT	0	1.00	10,000.00		10,000.00
SUMMER COHESION PROGRAM	0	1.00	.00		.00
CDBG	0	1.00	9,000.00		9,000.00
TOTAL PURCHASED SERVICES					19,000.00
TOTAL PLAYGROUNDS AND RECREATION					19,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
7210 DUNN FIELD					
<hr/>					
A2721041 SUPPLIES AND MATERIALS					
<hr/>					
A2721041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	8,000.00		8,000.00 8,000.00
A2721041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	2,000.00		2,000.00 2,000.00
A2721041 541300 - ELECTRICAL SUPPLIES	0	1.00	1,600.00		1,600.00 1,600.00
A2721041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	2,800.00		2,800.00 2,800.00
TOTAL SUPPLIES AND MATERIALS					14,400.00
<hr/>					
A2721044 REPAIR AND MAINTENANCE					
<hr/>					
A2721044 544100 - EQUIPMENT	0	1.00	3,000.00		3,000.00 3,000.00
TOTAL REPAIR AND MAINTENANCE					3,000.00
<hr/>					
A2721045 PURCHASED SERVICES					
<hr/>					
A2721045 545200 - LEGAL SERVICES	0	1.00	225.00		225.00 225.00
A2721045 545700 - CONTRACTS/LEASES	0	1.00	5,700.00		5,700.00 5,700.00
TOTAL PURCHASED SERVICES					5,925.00
<hr/>					
A2721048 FIXED EXPENSE					
<hr/>					
A2721048 548100 - UTILITIES	0	1.00	25,000.00		25,000.00 25,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
				25,000.00
				48,325.00

TOTAL FIXED EXPENSE  
TOTAL DUNN FIELD

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
7250 MARK TWAIN GOLF COURSE					
<hr/>					
A2725010 PERSONAL SERVICES					
<hr/>					
A2725010 510100 - BASE SALARY	0	1.00	51,700.00		51,700.00
MTGC GROUNDS SUPT B. POWELL					51,700.00
A2725010 510700 - OVERTIME	0	1.00	13,000.00		13,000.00
A2725010 510900 - OTHER	0	1.00	5,600.00		5,600.00
A2725010 515500 - TEMPORARY/SEASONAL SALARIES	0	1.00	175,000.00		175,000.00
TOTAL PERSONAL SERVICES					245,300.00
<hr/>					
A2725041 SUPPLIES AND MATERIALS					
<hr/>					
A2725041 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00
A2725041 540300 - PRINTING SUPPLIES	0	1.00	1,500.00		1,500.00
A2725041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	45,000.00		45,000.00
A2725041 541000 - TREES FLOWERS SHRUBS	0	1.00	1,500.00		1,500.00
A2725041 541100 - GRAVEL STONE SAND	0	1.00	7,500.00		7,500.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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	65,000.00		65,000.00 65,000.00
A2725041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	225.00		225.00 225.00
TOTAL SUPPLIES AND MATERIALS					134,525.00
A2725042 EQUIPMENT					
A2725042 542700 - GOLF COURSE EQUIPMENT	0	1.00	3,000.00		3,000.00 3,000.00
A2725042 542800 - GOLF COURSE SNACK SHOP EQUIPMT	0	1.00	1,500.00		1,500.00 1,500.00
TOTAL EQUIPMENT					4,500.00
A2725043 TRAVEL AND TRANSPORTATION					
A2725043 543100 - MILEAGE	0	1.00	250.00		250.00 250.00
TOTAL TRAVEL AND TRANSPORTATION					250.00
A2725044 REPAIR AND MAINTENANCE					
A2725044 544100 - EQUIPMENT	0	1.00	7,200.00		7,200.00 7,200.00



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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2725044 544200 - BUILDINGS	0	1.00	3,000.00		3,000.00 3,000.00
A2725044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	12,000.00		12,000.00 12,000.00
TOTAL REPAIR AND MAINTENANCE					22,200.00
A2725045 PURCHASED SERVICES					
A2725045 545100 - LEGAL ADVERTISING	0	1.00	2,500.00		2,500.00 2,500.00
A2725045 545200 - LEGAL SERVICES	0	1.00	400.00		400.00 400.00
A2725045 545600 - RENTALS	0	1.00	15,000.00		15,000.00 15,000.00
A2725045 545700 - CONTRACTS/LEASES	0	1.00	42,436.00		105,000.00 42,436.00
PRO CONTRACT	0	1.00	11,000.00		11,000.00
CART COMMISSIONS	0	1.00	2,000.00		2,000.00
FORE RESERVATIONS	0	1.00	2,000.00		2,000.00
TIME WARNER	0	1.00	2,000.00		2,000.00
ED'S HEADS	0	1.00	4,000.00		4,000.00
OTHER MISCELLANEOUS	0	1.00	41,564.00		41,564.00
TOTAL PURCHASED SERVICES					122,900.00
A2725048 FIXED EXPENSE					
A2725048 548100 - UTILITIES	0	1.00	25,000.00		25,000.00 25,000.00

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A2725048 548500 - TAXES

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
0	1.00	83,000.00		83,000.00

A2725048 548900 - OTHER

0	1.00	2,600.00		2,600.00
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TOTAL FIXED EXPENSE

110,600.00

A2725049 OTHER MISCELLANEOUS EXPENSE

A2725049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS

0	1.00	2,300.00		2,300.00
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TOTAL OTHER MISCELLANEOUS EXPENSE  
TOTAL MARK TWAIN GOLF COURSE

2,300.00  
642,575.00

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 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: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

8010 ZONING BOARD

A2801045 PURCHASED SERVICES

A2801045 545000 - PURCHASED SERVICES

0 1.00 2,300.00 2,300.00

TOTAL PURCHASED SERVICES  
TOTAL ZONING BOARD

2,300.00  
2,300.00

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

8020 PLANNING

A2802045 PURCHASED SERVICES

A2802045 545500 - TEMPORARY HELP

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
0	1.00	1,100.00		1,100.00
				1,100.00

TOTAL PURCHASED SERVICES  
TOTAL PLANNING

1,100.00  
1,100.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
8120 SANITARY SEWERS					
A2812048 FIXED EXPENSE					
A2812048 548100 - UTILITIES	0	1.00	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: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
8160 REFUSE & GARBAGE					
A2816010 PERSONAL SERVICES					
A2816010 510100 - BASE SALARY					363,785.24
MGT WORKING SUPERVISOR C. TUNING	0	1.00	64,889.24		64,889.24
CSEA SWSII F. GARRISON	0	1.00	45,385.60		45,385.60
CSEA SWSII P. MURDOUGH	0	1.00	45,385.60		45,385.60
CSEA SWSII E. WOOD	0	1.00	45,385.60		45,385.60
CSEA SWSII L. BROWN	0	1.00	45,115.20		45,115.20
CSEA SWSII M. WATERS	0	1.00	36,504.00		36,504.00
CSEA PSSII B. LALONDE	0	1.00	45,385.60		45,385.60
CSEA SWSII D. NICHOLS	0	1.00	35,734.40		35,734.40
A2816010 510200 - SHIFT DIFFERENTIAL					1,500.00
	0	1.00	1,500.00		1,500.00
A2816010 510500 - LONGEVITY					5,600.00
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	.00		.00
LONGEVITY E. WOOD	0	1.00	800.00		800.00
A2816010 510700 - OVERTIME					40,000.00
	0	1.00	40,000.00		40,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
A2816010 515500 - TEMPORARY/SEASONAL SALARIES	0	1.00	27,040.00		27,040.00 27,040.00
TOTAL PERSONAL SERVICES					437,925.24
<hr/>					
A2816041 SUPPLIES AND MATERIALS					
A2816041 540200 - OFFICE SUPPLIES	0	1.00	150.00		150.00 150.00
A2816041 540300 - PRINTING SUPPLIES	0	1.00	100.00		100.00 100.00
A2816041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	135.00		135.00 135.00
A2816041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	2,000.00		2,000.00 2,000.00
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					6,885.00
<hr/>					
A2816045 PURCHASED SERVICES					
A2816045 545600 - RENTALS	0	1.00	7,500.00		7,500.00 7,500.00
TOTAL PURCHASED SERVICES					7,500.00
<hr/>					
A2816048 FIXED EXPENSE					
A2816048 548900 - Solid Waste Tipping Fees	0	1.00	410,000.00		410,000.00 410,000.00
7,300 @\$54/ton					



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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A2816048 548901 - SOLID WASTE -SPECIAL

ELMIRA HEIGHTS 560@\$54/TON  
HERITAGE PARK 280@\$54/TON

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
0	1.00	30,000.00		30,000.00

TOTAL FIXED EXPENSE  
TOTAL REFUSE & GARBAGE

440,000.00  
892,310.24

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	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
<hr/>					
A2856042 EQUIPMENT					
<hr/>					
A2856042 542500 - MAINTENANCE	0	1.00	900.00		900.00 900.00
TOTAL EQUIPMENT					900.00
<hr/>					
A2856044 REPAIR AND MAINTENANCE					
<hr/>					
A2856044 544100 - EQUIPMENT	0	1.00	1,000.00		1,000.00 1,000.00
TOTAL REPAIR AND MAINTENANCE					1,000.00
<hr/>					
A2856045 PURCHASED SERVICES					
<hr/>					
A2856045 545700 - CONTRACTS/LEASES	0	1.00	23,100.00		25,000.00 23,100.00
OUTSIDE TREE SERVICE	0	1.00	1,900.00		1,900.00
DEC TREE GRANT					

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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TOTAL PURCHASED SERVICES  
TOTAL TREE

			25,000.00	
			32,100.00	

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
9010 STATE RETIREMENT SYSTEM					
A2901080 STATE RETIREMENT SYSTEM					
A2901080 580000 - FRINGE BENEFITS - NYS ERS					452,185.00
ERS CITY SHARE	0	1.00	452,185.00		452,185.00
TOTAL STATE RETIREMENT SYSTEM					452,185.00
TOTAL STATE RETIREMENT SYSTEM					452,185.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
9015 POLICE & FIRE RETIREMENT					
A2901580 POLICE & FIRE RETIREMENT					
A2901580 580000 - FRINGE BENEFITS - NYS PFRS					
POLICE & FIRE	0	1.00	2,381,443.00	2,381,443.00	2,381,443.00
TOTAL POLICE & FIRE RETIREMENT				2,381,443.00	2,381,443.00
TOTAL POLICE & FIRE RETIREMENT				2,381,443.00	2,381,443.00

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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
9025 LOCAL PENSION FUND					
A2902580 LOCAL PENSION FUND					
A2902580 580000 - FRINGE BENEFITS					60,000.00
LOCAL PENSION -FIRE 207A	0	1.00	13,888.00		13,888.00
PALMIERI					
207A SUPPLEMENT E. OTTAVIANI	0	1.00	26,178.00		26,178.00
OTHER	0	1.00	19,934.00		19,934.00
TOTAL LOCAL PENSION FUND					60,000.00
TOTAL LOCAL PENSION FUND					60,000.00

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

9030 SOCIAL SECURITY-EMPLOYER CONT

A2903080 SOCIAL SECURITY-EMPLOYER CONT

A2903080 580000 - FRINGE BENEFITS

FRINGE BENEFITS - SOCIAL  
SECURITY EMPLOYER

0	1.00	785,000.00	785,000.00	785,000.00
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TOTAL SOCIAL SECURITY-EMPLOYER CONT  
TOTAL SOCIAL SECURITY-EMPLOYER CONT

785,000.00	785,000.00
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
9035 MEDICARE-EMPLOYER CONT					
A2903580 MEDICARE-EMPLOYER CONT					
A2903580 580000 - FRINGE BENEFITS					180,000.00
Medicare	0	1.00	180,000.00		180,000.00
TOTAL MEDICARE-EMPLOYER CONT					180,000.00
TOTAL MEDICARE-EMPLOYER CONT					180,000.00



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CITY OF ELMIRA  
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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
9040 WORKER'S COMPENSATION					
A2904080 WORKER'S COMPENSATION					
A2904080 580000 - FRINGE BENEFITS	0	1.00	28,000.00		28,000.00 28,000.00
A2904080 580001 - WORKER'S COMPENSATION-POLICE	0	1.00	63,000.00		63,000.00 63,000.00
A2904080 580002 - WORKER'S COMPENSATION-FIRE	0	1.00	69,000.00		69,000.00 69,000.00
A2904080 580003 - WORKER'S COMPENSATION-OTHER	0	1.00	154,136.00		154,136.00 154,136.00
TOTAL WORKER'S COMPENSATION					314,136.00
TOTAL WORKER'S COMPENSATION					314,136.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
9050 UNEMPLOYMENT INSURANCE					
A2905080 UNEMPLOYMENT INSURANCE					
A2905080 580000 - FRINGE BENEFITS	0	1.00	50,000.00		50,000.00
TOTAL UNEMPLOYMENT INSURANCE					50,000.00
TOTAL UNEMPLOYMENT INSURANCE					50,000.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2018 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
9060 HOSPITL & MEDICAL(DENTL) INS					
A2906080 HOSPITAL & MEDICAL(DENTL) INS					
A2906080 580000 - FRINGE BENEFITS	0	1.00	6,000.00		6,000.00 6,000.00
A2906080 580010 - MEDICAL INSURANCE	0	1.00	4,904,741.67	4,904,741.67	4,904,741.67
MEDICAL INSURANCE - BCBS 9.50% INCREASE	0	1.00	.00		.00
A2906080 580040 - DENTAL	0	1.00	150,000.00		150,000.00 150,000.00
DENTAL					
A2906080 580060 - MISC OTHER INSURANCE PLANS	0	1.00	18,000.00		18,000.00 18,000.00
OTHER					
TOTAL HOSPITAL & MEDICAL(DENTL) INS				5,078,741.67	5,078,741.67
TOTAL HOSPITL & MEDICAL(DENTL) INS				5,078,741.67	5,078,741.67

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
9770 REVENUE ANTICIPATION NOTES					
A3977070 REVENUE ANTICIPATION NOTES					
A3977070 570000 - DEBT INTEREST					210,842.00
RAN / BAN DEBT INTEREST	0	1.00	210,842.00		210,842.00
TOTAL REVENUE ANTICIPATION NOTES					210,842.00
TOTAL REVENUE ANTICIPATION NOTES					210,842.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
9789 DEBT PRINCIPAL-OTHER					
<hr/>					
A2978960 DEBT PRINCIPAL - OTHER					
<hr/>					
A2978960 560000 - 6001 DEBT PRINCIPAL-NYS ERS/PFRS	0	1.00	30,000.00		30,000.00
DEBT PRINCIPAL - NYS ERS / PFRS					30,000.00
A2978960 560000 - 6002 DEBT PRINCIPAL-WRK COMP PETNY	0	1.00	18,950.00		18,950.00
DEBT PRINCIPAL - WKRS COMP PETNY					18,950.00
TOTAL DEBT PRINCIPAL - OTHER					48,950.00
A2978970 DEBT INTEREST					
<hr/>					
A2978970 570000 - 6002 DEBT INTEREST-WRKS COMP PETNY	0	1.00	14,914.00		14,914.00
DEBT INTEREST - WKRS COMP PETNY					14,914.00
TOTAL DEBT INTEREST					14,914.00
TOTAL DEBT PRINCIPAL-OTHER					63,864.00

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 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	2018	ADOPTED
				3,698,685.00
	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

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
128,984)					
ADJ TO DETAIL	0	1.00	306,582.00		-306,582.00
A3990190 590018 - TRANSFERS H - CAPITAL					
TRANSFER FOR PURCHASED CAPITALIZED LABOR	0	1.00	175,000.00		-175,000.00
A3990190 590020 - TRANSFERS TE-EXPEND TRST WOOD					
TRANSFER TO WOODLAWN	0	1.00	25,000.00		25,000.00
TOTAL TRANSFERS					3,548,685.00
TOTAL TRANSFERS					3,548,685.00
TOTAL GENERAL FUND					-45,000.00
TOTAL REVENUE					-32,430,945.68
TOTAL EXPENSE					32,385,945.68
GRAND TOTAL					-45,000.00

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

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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	5	Y	Y
Sequence 3	9	Y	N
Sequence 4	0	N	N

VENDOR QUANTITY UNIT COST 2018 ADOPTED

Report title:  
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ccattan NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 CITY BUDGET

FOR PERIOD 99

Report type: 3  
 Include employee with benefit detail: Y  
 Budget level: 3  
 Percentage change calculation method: 1  
 Print detail lines: B  
 Print first or second year of budget requests: F  
 Print revenue as credit: Y  
 Include cfwd in rev bud: N  
 Include cfwd in actuals: N  
 Print totals only: N  
 Include segment code: N  
 Include report grand totals by account type: Y  
 Print full GL account: N  
 Double space: N  
 Suppress zero bdgt accts: Y  
 Print as worksheet: N  
 Print percent change or comment: C  
 Print text: N  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: N  
 Report view: D

Find Criteria

Field Name	Field Value
Org	A*
Object	
Project	
Account type	
Account status	