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ccattan

CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|---------------|----------------|----------------|
| 0980 REVENUE | | | | | |
| <hr/> | | | | | |
| A0109800 REAL PROPERTY TAXES | | | | | |
| <hr/> | | | | | |
| A0109800 410010 - REAL PROPERTY TAX | 0 | 1.00 | 14,996,876.02 | -14,996,876.02 | -14,996,876.02 |
| 566,951,702/1000*26.7344415 | | | | | |
| 17.0% INCREASE FROM 2017 RATE | | | | | |
| OF 22.90 | | | | | |
| | | | | | |
| A0109800 410302 - SPECIAL ASSESSMENTS-EDD | 0 | 1.00 | 133,207.00 | -133,207.00 | -133,207.00 |
| ELMIRA DOWNTOWN DEVELOPMENT | | | | | |
| \$ PROPERTIES | 0 | 1.00 | .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 |
| COMMERCIAL FIRE INSPECTION ADD | | | | | |
| ONS | | | | | |
| | | | | | |
| TOTAL REAL PROPERTY TAXES | | | | | -15,185,083.02 |
| <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 |
| CCIDA-3107 GROUP LLC | 0 | 1.00 | .00 | | .00 |

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bgnyrpts

PROJECTION: 2019 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|-------------------------|
| A0209800 410810 - OTHER PAYMENTS IN LIEU OF TAX | 0 | 1.00 | 9,185.65 | | -67,214.25 -9,185.65 |
| ARNOT OGDEN WOMENS HEALTH - BILLING FOR LEASED SPACE, NO PILOT - FULLY TAXED | 0 | 1.00 | 5,770.80 | | -5,770.80 |
| ARNOT OGDEN - FALCK CANCER - BILLING FOR LEASED SPACE, NO PILOT - FULLY TAXED | 0 | 1.00 | 17,186.45 | | -17,186.45 |
| 1580 LAKE ST LLC - BASE 750,500 / ASSESSED VAL 1,300,000 - EXP 2027 | 0 | 1.00 | 9,228.70 | | -9,228.70 |
| UNITED DIVIDER / FENNELL PROPERTIES LLC - BASE 403,000 / ASSESSED VAL 806,000 - EXP 2058 | 0 | 1.00 | 4,236.50 | | -4,236.50 |
| ELM CHEVY C/O VAN FLEET HOLDINGS - BASE 185,000 / ASSESSED VAL 370,000 - EXP 2029 | 0 | 1.00 | 2,885.40 | | -2,885.40 |
| 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 | 9,618.00 | | -9,618.00 |
| IBEW LOCAL UNION 139 BLDG CORP - BASE 420,000 / ASSESSED VAL 840,000 - EXP 2028 | 0 | 1.00 | 2,576.25 | | -2,576.25 |
| CC-IDA - 3107 GRP 100 W CHEMUNG PL, PAROLE BLDG-1 - BASE 112,500 / ASSESSED VALUE 682,000 EXP 2021 | 0 | 1.00 | 6,526.50 | | -6,526.50 |
| CC-IDA - 3107 GRP 100 W CHEMUNG PL, PAROLE BLDG-2 - BASE 285,000 / ASSESSED VALUE 682,000 EXP 2021 | 0 | 1.00 | .00 | | .00 |
| CAF ASSESSMENT 126,000 | 0 | 1.00 | .00 | | .00 |
| IBEW ASSESSMENT 420,000 | | | | | |

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|--------------|------|---------------|
| A0209800 410900 - INTEREST & PENALTIES-TAXES | | | | | -94,000.00 |
| TOTAL REAL PROPERTY TAX ITEMS | | | | | -258,955.91 |
| A0309800 NON PROPERTY TAX ITEMS | | | | | |
| <hr/> | | | | | |
| A0309800 411200 - SALES TAX-COUNTY DISTRIBUTION | | | | | -5,250,000.00 |
| SALES TAX NEW DISTRIBUTION 2018 | 0 | 1.00 | 5,250,000.00 | | -5,250,000.00 |
| 12.1% of County's Shareable | | | | | |
| Proportion 3% | | | | | |
| A0309800 411300 - UTILITIES GROSS RECEIPTS TAX | | | | | -222,896.84 |
| UTILITIES GROSS RECEIPTS | 0 | 1.00 | 222,896.84 | | -222,896.84 |
| A0309800 411700 - FRANCHISE FEES | | | | | -307,048.30 |
| TIME WARNER - FRANCHISE FEES | 0 | 1.00 | 307,048.30 | | -307,048.30 |
| TOTAL NON PROPERTY TAX ITEMS | | | | | -5,779,945.14 |
| A0409800 DEPARTMENTAL INCOME | | | | | |
| <hr/> | | | | | |
| A0409800 412550 - CLERK'S FEES | | | | | -14,000.00 |
| CLERK FEES | 0 | 1.00 | 14,000.00 | | -14,000.00 |
| A0409800 412890 - OTHER GENERAL DEPT INCOME | | | | | -30,000.00 |
| OTHER GENERAL DEPT INCOME | 0 | 1.00 | 30,000.00 | | -30,000.00 |
| A0409800 415200 - POLICE FEES | | | | | -20,000.00 |
| | 0 | 1.00 | 20,000.00 | | -20,000.00 |
| A0409800 415201 - POLICE FEES-NSF CHECKS | | | | | -1,500.00 |
| POLICE FEES NSF CHECKS | 0 | 1.00 | 1,500.00 | | -1,500.00 |

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|--|--------|----------|-----------|------|-------------|
| A0409800 415203 - POLICE FEES-IMPOUND FEES | 0 | 1.00 | 32,000.00 | | -32,000.00 |
| POLICE IMPOUND FEES | | | | | -32,000.00 |
| A0409800 415400 - FIRE DEPARTMENT FEES | 0 | 1.00 | 60,000.00 | | -100,000.00 |
| Fees at current rate | 0 | 1.00 | 40,000.00 | | -60,000.00 |
| Increase for changing rate structure to square footage | | | | | -40,000.00 |
| A0409800 415500 - ANIMAL CONTROL IMPOUND FEES | 0 | 1.00 | 40,000.00 | | -40,000.00 |
| ANIMAL CONTROL IMPOUND FEES | | | | | -40,000.00 |
| A0409800 415890 - OTHER PUBLIC SAFETY INCOME | 0 | 1.00 | 50,000.00 | | -50,000.00 |
| CURRENT YEAR ABATEMENTS | | | | | -50,000.00 |
| A0409800 417210 - PARKING LOT FEES NON-TAXABLE | | | | | -6,000.00 |
| A0409800 417211 - CENTERTOWNE - DAILY- NT | 0 | 1.00 | 20,000.00 | | -20,000.00 |
| CENTERTOWN PARKING - DAILY | | | | | -20,000.00 |
| A0409800 417212 - CENTERTOWNE - MONTHLY- NON TAX | 0 | 1.00 | 60,000.00 | | -60,000.00 |
| CENTERTOWN PARKING - MONTHLY | | | | | -60,000.00 |
| A0409800 417410 - PARKING METER FEES - NONTAX | 0 | 1.00 | 70,000.00 | | -70,000.00 |
| PARKING METER FEES | | | | | -70,000.00 |
| A0409800 417891 - OTHER PARKING REVENUE-CENTERTN | 0 | 1.00 | 10,000.00 | | -10,000.00 |
| OTHER PARKING REVENUE-CENTERTN | | | | | -10,000.00 |
| A0409800 420010 - PARKS & RECREATION FEES | 0 | 1.00 | 13,000.00 | | -13,000.00 |
| PARKS & RECREATION FEES | | | | | -13,000.00 |

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ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|------------|------|---------------|
| A0409800 420011 - MTGC GOLF COURSE CART RENTALS | 0 | 1.00 | 210,000.00 | | -210,000.00 |
| DOUBLES/\$28 - SINGLE/\$16 - 18 HOLES DOUBLES/\$18 - SINGLE/\$11 - 9 HOLES | | | | | -210,000.00 |
| A0409800 420012 - GOLF COURSE-LOCKER RENTAL MTGC | 0 | 1.00 | 3,500.00 | | -3,500.00 |
| GOLF COURSE LOCKER FEES | | | | | -3,500.00 |
| A0409800 420014 - MTGC GOLF COURSE-GREENS FEES | 0 | 1.00 | 220,000.00 | | -220,000.00 |
| 18 HOLES \$26 - 9 HOLES \$17 JR. - 18 HOLES \$14 - 9 HOLE \$8 | | | | | -220,000.00 |
| A0409800 420015 - MTGC GOLF COURSE SEASON PASSES | 0 | 1.00 | 31,750.00 | | -75,000.00 |
| REGULAR SEASON PASSES | 0 | 1.00 | 17,000.00 | | -31,750.00 |
| SENIOR SEASON PASSES | 0 | 1.00 | 17,000.00 | | -17,000.00 |
| SEASON PASS - SENIOR \$700 | 0 | 1.00 | 22,050.00 | | -22,050.00 |
| SEASON PASS - JUNIOR \$275 | 0 | 1.00 | 4,200.00 | | -4,200.00 |
| A0409800 420017 - MTGC HANDICAP SYSTEM | 0 | 1.00 | 750.00 | | -750.00 |
| MTGC HANDICAP SYSTEM | | | | | -750.00 |
| A0409800 420121 - MTGC GOLF COURSE CONCESSIONS | 0 | 1.00 | 120,000.00 | | -120,000.00 |
| GOLF COURSE CONCESSIONS | | | | | -120,000.00 |
| A0409800 420300 - DUNN FIELD | 0 | 1.00 | 10,000.00 | | -10,000.00 |
| DUNN FIELD FEES - PIONEERS | | | | | -10,000.00 |
| TOTAL DEPARTMENTAL INCOME | | | | | -1,105,750.00 |
| A0509800 INTERGOVERNMENTAL CHARGES | | | | | |
| A0509800 422100 - GENERAL SERVICES | 0 | 1.00 | 1.00 | | -1.00 |
| ASSESSOR SERVICES - TOWN OF ELMIRA | | | | | -1.00 |

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|---|--------|----------|------------|------|----------------------------|
| A0509800 422150 - INTERGOVERNMENT-SHARED SERVICE | | | | | |
| Southport Assessor fees | 0 | 1.00 | 25,000.00 | | -25,000.00 -25,000.00 |
| A0509800 422600 - PUBLIC SAFETY SERVICES | | | | | |
| HERITAGE PARK PATROL - DEWITTSBURG | 0 | 1.00 | 120,000.00 | | -489,827.00 -120,000.00 |
| 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 CATLIN - ANIMAL CONTROL | 0 | 1.00 | 59,800.00 | | -59,800.00 |

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|---|--------|----------|------------|------|-------------|
| TOWN OF HORSEHEADS - ANIMAL CONTROL | 0 | 1.00 | 4,500.00 | | -4,500.00 |
| CHEMUNG COUNTY HUMANE/RABIES 4500 | 0 | 1.00 | 110,802.00 | | -110,802.00 |
| FRAUD INVESTIGATIONS OAKES -110,975 COMSTOCK 30.000 DUNHAM 30,000 | 0 | 1.00 | 20,001.00 | | 20,001.00 |
| A0509800 422600 - 1006 PUBLIC SAFETY SERVICES | 0 | 1.00 | 51,756.00 | | -51,756.00 |
| ELMIRA HOUSING AUTHORITY MONTHLY CHG \$4,313 | | | | | -51,756.00 |
| A0509800 422600 - 1041 PUBLIC SAFETY SERVICES | 0 | 1.00 | 90,000.00 | | -90,000.00 |
| Youth Court - County | | | | | -90,000.00 |
| A0509800 423000 - PUBLIC WORKS SERVICES | 0 | 1.00 | 97,435.00 | | -129,271.00 |
| PUBLIC WORKS SERVICES - HEIGHTS 2014 RATE PLUS 3% AS PER CONTRACT | | | | | -97,435.00 |
| PUBLIC WORKS SERVICES - HERITAGE PARK 2014 FEE PLUS 3% INCREASE AS PER CONTRACT | 0 | 1.00 | 31,836.00 | | -31,836.00 |
| TOTAL INTERGOVERNMENTAL CHARGES | | | | | -785,855.00 |
| A0609800 USE OF MONEY & PROPERTY | | | | | |
| A0609800 424010 - INTEREST EARNINGS | 0 | 1.00 | 2,500.00 | | -2,500.00 |
| INTEREST EARNINGS | | | | | -2,500.00 |

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PROJECTION: 2019 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 | 260,000.00 | | -260,000.00 |
| | | | | | -260,000.00 |

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|--|--------|----------|------------|------|-------------|
| 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 | 22,700.00 | | -22,700.00 |
| 3 YR AVG | | | | | -22,700.00 |
| TOTAL LICENSES & PERMITS | | | | | -317,200.00 |
| <hr/> | | | | | |
| A0809800 FINES & FORFEITURES | | | | | |
| A0809800 426100 - FINES & FORFEITED BAIL | 0 | 1.00 | 45,000.00 | | -45,000.00 |
| A0809800 426101 - FINES,PENALTIES-COURT SYSTEM | 0 | 1.00 | 28,000.00 | | -28,000.00 |
| A0809800 426102 - FINES.PENALTIES-CODE CASES | 0 | 1.00 | 4,000.00 | | -4,000.00 |
| A0809800 426103 - FINES,PENALTIES-PARKING VIOL | 0 | 1.00 | 117,295.00 | | -117,295.00 |
| A0809800 426110 - FINES & PENALTIES-DOG CASES | 0 | 1.00 | 500.00 | | -500.00 |
| TOTAL FINES & FORFEITURES | | | | | -194,795.00 |
| <hr/> | | | | | |
| 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 |

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ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-------------|
| A0909800 426800 - INSURANCE RECOVERIES | 0 | 1.00 | 20,000.00 | | -20,000.00 |
| INSURANCE RECOVERIES | | | | | -20,000.00 |
| TOTAL SALE OF PROPERTY & COMP OF LOS | | | | | -26,000.00 |
| <u>A1009800 MISCELLANEOUS LOCAL SOURCES</u> | | | | | |
| 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 | | -170,000.00 |
| 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 | 30,851.88 | | -30,851.88 |
| RETIREE/SURVIVOR/COBRA CONTRIBUTIONS | | | | | |
| TOTAL MISCELLANEOUS LOCAL SOURCES | | | | | -185,000.00 |
| <u>A1109800 INTERFUND REVENUES</u> | | | | | |
| A1109800 428002 - INTERFUND REIMBURSEMENTS-CDBG | 0 | 1.00 | .00 | | -54,000.00 |
| 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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|---|--------|----------|--------------|---------------|---------------|
| A1109800 428020 - SANITATION FUND | | | | | |
| SINGLE FAMILY UNITS 5842*365=\$2,132,330 | 0 | 1.00 | 2,082,690.00 | -3,267,480.00 | -2,082,690.00 |
| 2 UNIT RESIDENTS 2608*365=\$951,920 | 0 | 1.00 | 890,600.00 | | -890,600.00 |
| RESIDENTS 3 UNITS (421 * 365= \$153,665) | 0 | 1.00 | 153,665.00 | | -153,665.00 |
| COMMERCIAL or RESIDENTS OVER 4 UNITS 633*365= \$231,045 | 0 | 1.00 | 231,045.00 | | -231,045.00 |
| Net Opt-Outs / Opt-Ins | 0 | 1.00 | 90,520.00 | | 90,520.00 |
| | | | | | |
| TOTAL INTERFUND REVENUES | | | | | -3,321,480.00 |
| A1209800 STATE AID | | | | | |
| A1209800 430010 - STATE REVENUE SHARING | | | | | |
| STATE AID | 0 | 1.00 | 4,578,801.00 | -4,578,801.00 | -4,578,801.00 |
| | | | | | |
| A1209800 430050 - MORTGAGE TAX | | | | | |
| MORTGAGE TAX | 0 | 1.00 | 120,000.00 | -120,000.00 | -120,000.00 |
| | | | | | |
| A1209800 433890 - 1047 POLICE SAFETY GRANT | | | | | |
| CRIME VICTIMS GRANT | 0 | 1.00 | 95,000.00 | -95,000.00 | -95,000.00 |
| | | | | | |
| A1209800 433900 - COURT MAINTENANCE | | | | | |
| COURT MAINTENANCE | 0 | 1.00 | 60,000.00 | -60,000.00 | -60,000.00 |

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ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|------------|------|----------------|
| A1209800 435980 - OTHER TRANSPORTATION | 0 | 1.00 | 104,411.96 | | -104,411.96 |
| NYS ARTERIAL HIGHWAY 52206*2=104412 | | | | | -104,411.96 |
| A1209800 435980 - 2579 OTHER TRANSPORTATION | 0 | 1.00 | 49,000.00 | | -49,000.00 |
| ZOMBIE & VACANT PROPERTIES GRANT - YEAR 2 | | | | | -49,000.00 |
| TOTAL STATE AID | | | | | -5,007,212.96 |
| A1409800 PROCEEDS OF OBLIGATIONS | | | | | |
| A1409800 457200 - TAX ANTICIPATION NOTES | | | | | -5,000,000.00 |
| TOTAL PROCEEDS OF OBLIGATIONS | | | | | -5,000,000.00 |
| TOTAL REVENUE | | | | | -37,189,778.03 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 1010 CITY COUNCIL | | | | | |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| A2101041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2101041 540200 - OFFICE SUPPLIES | | | | | 1.00 |
| OFFICE SUPPLIES | 0 | 1.00 | 1.00 | | 1.00 |
| | | | | | |
| A2101041 541000 - TREES FLOWERS SHRUBS | | | | | 1.00 |
| TREES FLOWERS SHRUBS | 0 | 1.00 | 1.00 | | 1.00 |
| | | | | | |
| TOTAL SUPPLIES AND MATERIALS | | | | | 2.00 |
| <hr/> | | | | | |
| A2101043 TRAVEL AND TRANSPORTATION | | | | | |
| <hr/> | | | | | |
| A2101043 543100 - MILEAGE | | | | | 50.00 |
| MILEAGE | 0 | 1.00 | 50.00 | | 50.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--------|----------|-----------|------|---------|
|--------|----------|-----------|------|---------|

| | | | | |
|---------------------------------|--|--|--|-------|
| TOTAL TRAVEL AND TRANSPORTATION | | | | 50.00 |
|---------------------------------|--|--|--|-------|

A2101045 PURCHASED SERVICES

| | | | | |
|------------------------------------|---|------|----------|----------|
| A2101045 545700 - CONTRACTS/LEASES | | | | 2,000.00 |
| COUNCIL MINUTE BOOKS | 0 | 1.00 | 2,000.00 | 2,000.00 |

| | | | | |
|--------------------------|--|--|--|-----------|
| TOTAL PURCHASED SERVICES | | | | 2,000.00 |
| TOTAL CITY COUNCIL | | | | 46,863.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 | | | | | 1.00 |
| | 0 | 1.00 | 1.00 | | 1.00 |
| A2121041 540300 - PRINTING SUPPLIES | | | | | 1.00 |
| | 0 | 1.00 | 1.00 | | 1.00 |
| A2121041 541000 - TREES FLOWERS SHRUBS | | | | | 1.00 |
| TREES FLOWERS SHRUBS | 0 | 1.00 | 1.00 | | 1.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 3.00 |
| A2121043 TRAVEL AND TRANSPORTATION | | | | | |
| <hr/> | | | | | |
| A2121043 543100 - MILEAGE | | | | | 100.00 |
| MILEAGE | 0 | 1.00 | 100.00 | | 100.00 |
| TOTAL TRAVEL AND TRANSPORTATION | | | | | 100.00 |
| TOTAL MAYOR | | | | | 10,712.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|------------|
| 1230 CITY MANAGER | | | | | |
| <hr/> | | | | | |
| A2123010 PERSONAL SERVICES | | | | | |
| <hr/> | | | | | |
| A2123010 510100 - BASE SALARY | | | | | 169,094.00 |
| | 0 | 1.00 | 50,094.00 | | 50,094.00 |
| CITY MANAGER'S SECRETARY L. SCHORNSTHEIMER | 0 | 1.00 | 119,000.00 | | 119,000.00 |
| CITY MANAGER - P. COLLINS | 0 | 1.00 | .00 | | .00 |
| A2123010 510500 - LONGEVITY | | | | | 2,000.00 |
| | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| LONGEVITY L. SCHORNSTHEIMER | | | | | |
| A2123010 510900 - OTHER | | | | | 11,000.00 |
| | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| OPT OUT | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| STIPEND | | | | | |
| A2123010 511000 - VACATION | | | | | 7,000.00 |
| | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| | | | | | |
| TOTAL PERSONAL SERVICES | | | | | 189,094.00 |
| A2123041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2123041 540200 - OFFICE SUPPLIES | | | | | 3,150.00 |
| | 0 | 1.00 | 3,150.00 | | 3,150.00 |
| OFFICE SUPPLIES | | | | | |
| A2123041 541000 - TREES FLOWERS SHRUBS | | | | | 1.00 |
| | 0 | 1.00 | 1.00 | | 1.00 |
| TREES FLOWERS SHRUBS | | | | | |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| TOTAL SUPPLIES AND MATERIALS | | | | | 3,151.00 |
| A2123043 TRAVEL AND TRANSPORTATION | | | | | |
| A2123043 543100 - MILEAGE | 0 | 1.00 | 250.00 | | 250.00 |
| MILEAGE | | | | | 250.00 |
| TOTAL TRAVEL AND TRANSPORTATION | | | | | 250.00 |
| A2123048 FIXED EXPENSE | | | | | |
| A2123048 548200 - TELEPHONE | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| A2123048 548300 - COPIER | 0 | 1.00 | 150.00 | | 150.00 |
| COPIER | | | | | 150.00 |
| A2123048 548400 - POSTAGE | 0 | 1.00 | 450.00 | | 450.00 |
| POSTAGE | | | | | 450.00 |
| TOTAL FIXED EXPENSE | | | | | 1,600.00 |
| A2123049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| A2123049 549100 - BOOKS | 0 | 1.00 | 1.00 | | 1.00 |
| BOOKS | | | | | 1.00 |
| A2123049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| MEMBERSHIP, DUES, SUBSCRIPTIONS | | | | | 3,000.00 |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 3,001.00 |
| TOTAL CITY MANAGER | | | | | 197,096.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| 1310 CITY CHAMBERLAIN | | | | | |
| A2131010 PERSONAL SERVICES | | | | | |
| A2131010 510100 - BASE SALARY | | | | | 251,269.00 |
| ACCOUNT CLERK - VACANT | 0 | 1.00 | 37,880.00 | | 37,880.00 |
| CITY CHAMBERLAIN - C. CATTAN | 0 | 1.00 | 97,157.00 | | 97,157.00 |
| ACCOUNTANT - Open | 0 | 1.00 | 52,093.00 | | 52,093.00 |
| PRINCIPAL ACCOUNT CLERK - T. HUTCHINGS | 0 | 1.00 | 33,017.00 | | 33,017.00 |
| PRINCIPAL ACCOUNT CLERK - W. VANALSTYNE | 0 | 1.00 | 31,122.00 | | 31,122.00 |
| 1% INCREASE | 0 | 1.00 | .00 | | .00 |
| A2131010 510700 - OVERTIME | 0 | 1.00 | 18,000.00 | | 18,000.00 |
| A2131010 510900 - OTHER | | | | | 2,000.00 |
| TOTAL PERSONAL SERVICES | | | | | 271,269.00 |
| A2131041 SUPPLIES AND MATERIALS | | | | | |
| A2131041 540200 - OFFICE SUPPLIES | | | | | 2,000.00 |
| OFFICE SUPPLIES | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| A2131041 540300 - PRINTING SUPPLIES | | | | | 5,900.00 |
| PRINTING SUPPLIES | 0 | 1.00 | 5,900.00 | | 5,900.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 7,900.00 |
| A2131042 EQUIPMENT | | | | | |
| A2131042 542100 - OFFICE EQUIPMENT | | | | | 450.00 |
| OFFICE EQUIPMENT | 0 | 1.00 | 450.00 | | 450.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| TOTAL EQUIPMENT | | | | | 450.00 |
| A2131043 TRAVEL AND TRANSPORTATION | | | | | |
| A2131043 543100 - MILEAGE | 0 | 1.00 | 900.00 | | 900.00 |
| MILEAGE | | | | | 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 |
| MAINTENACE CONTRACTS-EQUIPMENT | | | | | 1,800.00 |
| TOTAL REPAIR AND MAINTENANCE | | | | | 1,800.00 |
| A2131045 PURCHASED SERVICES | | | | | |
| A2131045 545000 - PURCHASED SERVICES | 0 | 1.00 | 720.00 | | 139,500.00 |
| SWARTHOUT'S SHREDDING SERVICES | | | | | 720.00 |
| CCTC TAX COLLECTION | 0 | 1.00 | 3,200.00 | | 3,200.00 |
| GST BOCES LATE FEE NOTICE | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| PRINT FEES | | | | | |
| GST TAX BILL PRINT FEE | 0 | 1.00 | 3,500.00 | | 3,500.00 |
| SYSTEM EAST | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| SYSTEM EAST | 0 | 1.00 | 10,500.00 | | 10,500.00 |
| ARMORY ASSOCIATES | 0 | 1.00 | 6,800.00 | | 6,800.00 |
| GASB 45 ANALYSIS | | | | | |
| NEW WORLD MAINT. | 0 | 1.00 | 15,900.00 | | 15,900.00 |
| Payroll Services | 0 | 1.00 | 52,000.00 | | 52,000.00 |
| MUNIS | 0 | 1.00 | 38,000.00 | | 38,000.00 |
| INDUSTRIAL APPRAISAL COMPANY | 0 | 1.00 | 4,880.00 | | 4,880.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| A2131045 545300 - ACCOUNTING SERVICES | | | | | 49,500.00 |
| CIASCHI-DIETERSHAGEN-LITTLE-MIC KELSON & COMPANY AUDIT 2016 | 0 | 1.00 | 49,500.00 | | 49,500.00 |
| A2131045 545900 - OTHER | | | | | 7,200.00 |
| TOTAL PURCHASED SERVICES | | | | | 196,200.00 |
| A2131048 FIXED EXPENSE | | | | | |
| A2131048 548200 - TELEPHONE | | | | | 500.00 |
| | 0 | 1.00 | 500.00 | | 500.00 |
| A2131048 548400 - POSTAGE | | | | | 5,000.00 |
| POSTAGE | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| A2131048 548500 - TAXES | | | | | 3,500.00 |
| | 0 | 1.00 | 3,500.00 | | 3,500.00 |
| TOTAL FIXED EXPENSE | | | | | 9,000.00 |
| A2131049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| A2131049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | | | | | 385.00 |
| MEMBERSHIP, DUES, SUBSCRIPTIONS | 0 | 1.00 | 385.00 | | 385.00 |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 385.00 |
| TOTAL CITY CHAMBERLAIN | | | | | 487,904.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|--------------------------|
| 1345 PURCHASING | | | | | |
| <hr/> | | | | | |
| 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 |
| LEGAL ADVERTISING | | | | | |
| A2134545 545700 - CONTRACTS/LEASES | 0 | 1.00 | 11,000.00 | | 11,000.00 11,000.00 |
| CHEMUNG COUNTY PURCHASING | | | | | |
| TOTAL PURCHASED SERVICES | | | | | 16,000.00 |
| <hr/> | | | | | |
| A2134548 FIXED EXPENSE | | | | | |
| <hr/> | | | | | |
| A2134548 548100 - UTILITIES | 0 | 1.00 | 240,000.00 | | 240,000.00 240,000.00 |
| 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 |
| TELEPHONE | | | | | |
| A2134548 548300 - COPIER | 0 | 1.00 | 2,000.00 | | 2,000.00 2,000.00 |
| COPIER | | | | | |
| A2134548 548400 - POSTAGE | 0 | 1.00 | 19,000.00 | | 19,000.00 19,000.00 |
| POSTAGE | | | | | |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| TOTAL FIXED EXPENSE | | | | | 336,000.00 |
| A2134549 OTHER MISCELLANEOUS EXPENSE | | | | | |
| A2134549 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | | | | | 500.00 |
| MEMBERSHIP, DUES, SUBSCRIPTIONS | 0 | 1.00 | 500.00 | | 500.00 |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 500.00 |
| TOTAL PURCHASING | | | | | 352,500.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 |
| ASSESSOR'S AID VANANCY GRADE 9 NEW HIRE SCHEDULE | 0 | 1.00 | .00 | | .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 |
| OFFICE SUPPLIES | 0 | 1.00 | 320.00 | | 320.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 320.00 |
| A2135549 OTHER MISCELLANEOUS EXPENSE | | | | | |
| <hr/> | | | | | |
| A2135549 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS | | | | | 2,000.00 |
| MEMBERSHIPS, DUES, SUBSCRIPTIONS | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| A2135549 549300 - SEMINARS/TRAINING | | | | | 1.00 |
| SEMINARS/TRAINING | 0 | 1.00 | 1.00 | | 1.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--------|----------|-----------|------|-----------|
| | | | | 2,001.00 |
| | | | | 79,490.00 |

TOTAL OTHER MISCELLANEOUS EXPENSE
TOTAL ASSESSOR

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 1364 FORECLOSED PROPERTY MANAGEMENT | | | | | |
| <hr/> | | | | | |
| A2136448 FIXED EXPENSE | | | | | |
| <hr/> | | | | | |
| 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 |
| VARIOUS CITY OWNED PROPERTIES | | | | | 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: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---------------------------------------|--------|----------|-----------|------|-----------|
| 1380 FISCAL AGENCY | | | | | |
| <hr/> | | | | | |
| A2138041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2138041 540300 - PRINTING SUPPLIES | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| PRINTING SUPPLIES | | | | | 7,000.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 7,000.00 |
| <hr/> | | | | | |
| A2138045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2138045 545200 - LEGAL SERVICES | 0 | 1.00 | 30,000.00 | | 30,000.00 |
| LEGAL SERIAL BONDS | | | | | 30,000.00 |
| A2138045 545300 - ACCOUNTING SERVICES | | | | | 10,619.00 |
| FISCAL ADV. - SERIAL BONDS | 0 | 1.00 | 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: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 1410 CITY CLERK | | | | | |
| <hr/> | | | | | |
| A2141010 PERSONAL SERVICES | | | | | |
| <hr/> | | | | | |
| A2141010 510100 - BASE SALARY | | | | | 93,242.18 |
| DEPUTY CITY CLERK P. ROBERTS | 0 | 1.00 | 39,752.18 | | 39,752.18 |
| CITY CLERK - A. WILLIAMS | 0 | 1.00 | 53,490.00 | | 53,490.00 |
| DEPUTY CITY CLERK 1ST QUARTER FOR TRANSITION TO NEW LOCATION/POSITION SEE PRIOR EXPLANATION | 0 | 1.00 | .00 | | .00 |
| A2141010 510500 - LONGEVITY | | | | | 2,800.00 |
| LONGEVITY P. ROBERTS | 0 | 1.00 | 1,600.00 | | 1,600.00 |
| LONGEVITY A. WILLIAMS | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| A2141010 510700 - OVERTIME | | | | | 200.00 |
| | 0 | 1.00 | 200.00 | | 200.00 |
| TOTAL PERSONAL SERVICES | | | | | 96,242.18 |
| A2141041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2141041 540200 - OFFICE SUPPLIES | | | | | 3,000.00 |
| OFFICE SUPPLIES | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| A2141041 540300 - PRINTING SUPPLIES | | | | | 300.00 |
| PRINTING SUPPLIES | 0 | 1.00 | 300.00 | | 300.00 |
| A2141041 541900 - MISCELLANEOUS | | | | | 1.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|----------------------|
| TOTAL SUPPLIES AND MATERIALS | | | | | 3,301.00 |
| A2141042 EQUIPMENT | | | | | |
| <hr/> | | | | | |
| A2141042 542100 - OFFICE EQUIPMENT | 0 | 1.00 | 50.00 | | 50.00 50.00 |
| A2141042 542500 - MAINTENANCE | 0 | 1.00 | 2,000.00 | | 2,000.00 2,000.00 |
| BUSINESS AUTOMATION SERVICES | | | | | |
| TOTAL EQUIPMENT | | | | | 2,050.00 |
| A2141045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2141045 545100 - LEGAL ADVERTISING | 0 | 1.00 | 3,000.00 | | 3,000.00 3,000.00 |
| LEGAL ADVERTISING | | | | | |
| A2141045 545500 - TEMPORARY HELP | 0 | 1.00 | 300.00 | | 300.00 300.00 |
| TEMPORARY HELP | | | | | |
| TOTAL PURCHASED SERVICES | | | | | 3,300.00 |
| A2141049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| <hr/> | | | | | |
| A2141049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | 0 | 1.00 | 100.00 | | 100.00 100.00 |
| MEMBERSHIPS, DUES, SUBSCRIPTIONS | | | | | |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 100.00 |
| TOTAL CITY CLERK | | | | | 104,993.18 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| 1420 LAW | | | | | |
| <hr/> | | | | | |
| A2142010 PERSONAL SERVICES | | | | | |
| <hr/> | | | | | |
| A2142010 510100 - BASE SALARY | | | | | 215,366.00 |
| CORPORATE COUNSEL J. RYAN | 0 | 1.00 | 89,757.20 | | 89,757.20 |
| ASSISTANT CORPORATE COUNSEL j Horiham. | 0 | 1.00 | 81,405.00 | | 81,405.00 |
| STAFF ASSISTANT K. CARDI | 0 | 1.00 | 44,203.80 | | 44,203.80 |
| | 0 | 1.00 | .00 | | .00 |
| TOTAL PERSONAL SERVICES | | | | | 215,366.00 |
| 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 | | | | | 50,000.00 |
| OUTSIDE LEGAL SERVICES | 0 | 1.00 | 50,000.00 | | 50,000.00 |
| TOTAL PURCHASED SERVICES | | | | | 50,000.00 |
| A2142048 FIXED EXPENSE | | | | | |
| <hr/> | | | | | |
| A2142048 548400 - POSTAGE | | | | | 125.00 |
| POSTAGE | 0 | 1.00 | 125.00 | | 125.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| TOTAL FIXED EXPENSE | | | | | 125.00 |
| A2142049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| A2142049 549100 - BOOKS | | | | | 6,000.00 |
| WESTLAW SERVICE | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| A2142049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS | | | | | 5,000.00 |
| | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 11,000.00 |
| TOTAL LAW | | | | | 277,491.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 |
| A2143045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2143045 545000 - PURCHASED SERVICES | | | | | 800.00 |
| DEP BIRD'S EGGS | 0 | 1.00 | 800.00 | | 800.00 |
| A2143045 545100 - LEGAL ADVERTISING | | | | | 3,000.00 |
| LEGAL ADVERTISING | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| A2143045 545400 - LABOR NEGOTIATIONS/ARBITRATION | | | | | 108,460.00 |
| LABOR NEGOTIATIONS/ARBITRATION | 0 | 1.00 | 108,460.00 | | 108,460.00 |
| TOTAL PURCHASED SERVICES | | | | | 112,260.00 |
| A2143049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| <hr/> | | | | | |
| A2143049 549300 - SEMINARS/TRAINING | | | | | 5,000.00 |
| SEMINARS/TRAINING | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 5,000.00 |
| TOTAL PERSONNEL | | | | | 120,205.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 ADOPTED

1450 ELECTIONS

A2145045 PURCHASED SERVICES

A2145045 545500 - TEMPORARY HELP

ELECTION PRIMARY

0

1.00

44,900.00

44,900.00
44,900.00

TOTAL PURCHASED SERVICES
TOTAL ELECTIONS

44,900.00
44,900.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|------------------------------------|--------|----------|-----------|------|----------|
| 1460 RECORDS MANAGEMENT | | | | | |
| A2146045 PURCHASED SERVICES | | | | | |
| A2146045 545700 - CONTRACTS/LEASES | | | | | 2,500.00 |
| DOCUMENT SHREDDING | 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: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------------------|
| 1620 BUILDINGS | | | | | |
| <hr/> | | | | | |
| A2162041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2162041 540100 - BUILDINGS-SUPPLIES & MATERIALS | 0 | 1.00 | 2,000.00 | | 2,000.00 2,000.00 |
| A2162041 540200 - OFFICE SUPPLIES | 0 | 1.00 | 500.00 | | 500.00 500.00 |
| OFFICE SUPPLIES | | | | | |
| A2162041 540900 - CHEMICALS FERTILIZER SEED SOD | 0 | 1.00 | 6,000.00 | | 6,000.00 6,000.00 |
| CHEMICALS FERTILIZER SEED | | | | | |
| A2162041 541200 - CLEANING JANITORIAL SUPPLIES | 0 | 1.00 | 7,000.00 | | 7,000.00 7,000.00 |
| CLEANING SUPPLIES | | | | | |
| A2162041 541300 - ELECTRICAL SUPPLIES | 0 | 1.00 | 1,500.00 | | 1,500.00 1,500.00 |
| ELECTRICAL SUPPLIES | | | | | |
| A2162041 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 41,000.00 | | 41,000.00 41,000.00 |
| BLDG. SUPPLIES | | | | | |
| A2162041 541800 - HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 1,000.00 | | 1,000.00 1,000.00 |
| HEALTH & SAFETY SUPPLIES | | | | | |
| TOTAL SUPPLIES AND MATERIALS | | | | | 59,000.00 |
| <hr/> | | | | | |
| A2162044 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2162044 544100 - EQUIPMENT | 0 | 1.00 | 2,700.00 | | 2,700.00 2,700.00 |
| EQUIPMENT | | | | | |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| A2162044 544200 - BUILDINGS | 0 | 1.00 | 30,000.00 | | 30,000.00 |
| GENERAL REPAIRS | | | | | 30,000.00 |
| | | | | | |
| A2162044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN | 0 | 1.00 | 7,920.00 | | 12,000.00 |
| SCHINDLER ELEVATOR | 0 | 1.00 | 1,800.00 | | 7,920.00 |
| SIMPLEX TIME RECORDING | 0 | 1.00 | 1,080.00 | | 1,800.00 |
| SPRINKLER INSPECTION | 0 | 1.00 | 1,200.00 | | 1,080.00 |
| | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| | | | | | |
| A2162044 544700 - MAINTENANCE CONTRACTS-BUILDING | 0 | 1.00 | 59,500.00 | | 100,000.00 |
| NYSID CLEANING | 0 | 1.00 | 31,500.00 | | 59,500.00 |
| HVAC CONTRACT | 0 | 1.00 | 9,000.00 | | 31,500.00 |
| OTHER MISC. | 0 | 1.00 | | | 9,000.00 |
| | | | | | |
| TOTAL REPAIR AND MAINTENANCE | | | | | 144,700.00 |
| | | | | | |
| A2162045 PURCHASED SERVICES | | | | | |
| A2162045 545000 - PURCHASED SERVICES | | | | | 54,209.98 |
| | | | | | |
| TOTAL PURCHASED SERVICES | | | | | 54,209.98 |
| | | | | | |
| A2162048 FIXED EXPENSE | | | | | |
| A2162048 548200 - TELEPHONE | 0 | 1.00 | 5,200.00 | | 5,200.00 |
| TELEPHONE | | | | | 5,200.00 |
| | | | | | |
| TOTAL FIXED EXPENSE | | | | | 5,200.00 |
| TOTAL BUILDINGS | | | | | 263,109.98 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| 1680 INFORMATION TECHNOLOGY SYSTEMS | | | | | |
| <hr/> | | | | | |
| A2168041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2168041 540200 - OFFICE SUPPLIES | 0 | 1.00 | 100.00 | | 100.00 |
| OFFICE SUPPLIES | | | | | 100.00 |
| A2168041 540300 - PRINTING SUPPLIES | 0 | 1.00 | 600.00 | | 600.00 |
| PRINTING SUPPLIES | | | | | 600.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 700.00 |
| <hr/> | | | | | |
| A2168042 EQUIPMENT | | | | | |
| <hr/> | | | | | |
| A2168042 542100 - OFFICE EQUIPMENT | 0 | 1.00 | 200.00 | | 200.00 |
| OFFICE EQUIPMENT | | | | | 200.00 |
| TOTAL EQUIPMENT | | | | | 200.00 |
| <hr/> | | | | | |
| A2168044 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2168044 544100 - EQUIPMENT | 0 | 1.00 | 6,900.00 | | 6,900.00 |
| EQUIPMENT | | | | | 6,900.00 |
| A2168044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN | 0 | 1.00 | 20,650.00 | | 125,832.00 |
| XEROX LEASES | 0 | 1.00 | 9,000.00 | | 20,650.00 |
| RED ALERT | 0 | 1.00 | 4,900.00 | | 9,000.00 |
| NOVUS AGENDA | 0 | 1.00 | 2,500.00 | | 4,900.00 |
| CHECKLIST SOFTWARE | 0 | 1.00 | 2,000.00 | | 2,500.00 |
| RPS SOFTWARE | 0 | 1.00 | 3,400.00 | | 2,000.00 |
| DESKTOP PRINTER REPLACEMENT | 0 | 1.00 | 9,700.00 | | 3,400.00 |
| INTEGRATED SYSTEMS | 0 | 1.00 | 4,000.00 | | 9,700.00 |
| INCOMMAND | 0 | 1.00 | 5,400.00 | | 4,000.00 |
| | 0 | 1.00 | | | 5,400.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| ADP SERVER MAINTENANCE | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| ENGINEERING SCANNER | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| ESRI ARCGIS | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| CISCO SMARTNET | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| MISC. | 0 | 1.00 | 55,282.00 | | 55,282.00 |
| OTHER | | | | | |
| TOTAL REPAIR AND MAINTENANCE | | | | | 132,732.00 |
| A2168045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2168045 545700 - CONTRACTS/LEASES | | | | | 19,300.00 |
| MPR NETWORK SECURITY | 0 | 1.00 | 3,700.00 | | 3,700.00 |
| COMPUTER MAINT. 156 COMPUTERS 100.00 | 0 | 1.00 | 15,600.00 | | 15,600.00 |
| TOTAL PURCHASED SERVICES | | | | | 19,300.00 |
| A2168048 FIXED EXPENSE | | | | | |
| <hr/> | | | | | |
| A2168048 548200 - TELEPHONE | | | | | 1,094.00 |
| TIME WARNER STATION 3 (10.50/MONTH) | 0 | 1.00 | 1,094.00 | | 1,094.00 |
| A2168048 548400 - POSTAGE | | | | | 50.00 |
| POSTAGE | 0 | 1.00 | 50.00 | | 50.00 |
| TOTAL FIXED EXPENSE | | | | | 1,144.00 |
| TOTAL INFORMATION TECHNOLOGY SYSTEMS | | | | | 154,076.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 38
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|------------|------|------------|
| 1910 UNALLOCATED INSURANCE | | | | | |
| <hr/> | | | | | |
| A2191048 FIXED EXPENSE | | | | | |
| <hr/> | | | | | |
| A2191048 548900 - Unallocated Insurance | 0 | 1.00 | 395,000.00 | | 395,000.00 |
| 2018 ESTIMATE FOR PERRY & CARROLL INSURANCE - 3% INCREASE | | | | | 395,000.00 |
| | | | | | |
| TOTAL FIXED EXPENSE | | | | | 395,000.00 |
| TOTAL UNALLOCATED INSURANCE | | | | | 395,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|----------|
| 1920 MUNICIPAL ASSOCIATION DUES | | | | | |
| <hr/> | | | | | |
| A2192049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| <hr/> | | | | | |
| A2192049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | | | | | 7,500.00 |
| NYCOM DUES | 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

PG 40
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--------------------------------------|--------|----------|-----------|------|-----------|
| 1930 JUDGEMENTS & CLAIMS | | | | | |
| <hr/> | | | | | |
| A2193049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| <hr/> | | | | | |
| A2193049 549900 - MISCELLANEOUS | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| MISCELLANEOUS | | | | | 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

PG 41
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--------------------------------------|--------|----------|-----------|------|----------|
| 1950 TAX & ASSESSMNT-MUNICIPAL PROP | | | | | |
| A2195048 FIXED EXPENSE | | | | | |
| A2195048 548100 - UTILITIES | | | | | 3,200.00 |
| SEWER CHARGES - CITY PROPERTIES | 0 | 1.00 | 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: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 ADOPTED

1989 CONTINGENCY

A2198949 OTHER MISCELLANEOUS EXPENSE

A2198949 549900 - MISCELLANEOUS

MISCELLANEOUS

0

1.00

313,911.34

313,911.34

313,911.34

TOTAL OTHER MISCELLANEOUS EXPENSE

313,911.34

TOTAL CONTINGENCY

313,911.34

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 2019 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 | 2019 | ADOPTED |
|--------|----------|------------|------|--------------|
| | | | | 5,174,687.52 |
| | | | | -206,107.48 |
| 0 | 1.00 | 206,107.47 | | |
| 0 | 1.00 | 116,873.00 | | 116,873.00 |
| 0 | 1.00 | 93,754.00 | | 93,754.00 |
| 0 | 1.00 | 92,928.00 | | 92,928.00 |
| 0 | 1.00 | 66,624.00 | | 66,624.00 |
| 0 | 1.00 | 66,624.00 | | 66,624.00 |
| 0 | 1.00 | 57,075.00 | | 57,075.00 |
| 0 | 1.00 | 46,306.00 | | 46,306.00 |
| 0 | 1.00 | 70,487.00 | | 70,487.00 |
| 0 | 1.00 | 46,306.00 | | 46,306.00 |
| 0 | 1.00 | 49,537.00 | | 49,537.00 |
| 0 | 1.00 | 72,419.00 | | 72,419.00 |
| 0 | 1.00 | 49,537.00 | | 49,537.00 |
| 0 | 1.00 | 87,196.00 | | 87,196.00 |
| 0 | 1.00 | 49,537.00 | | 49,537.00 |
| 0 | 1.00 | 66,624.00 | | 66,624.00 |
| 0 | 1.00 | 70,487.00 | | 70,487.00 |
| 0 | 1.00 | 73,246.00 | | 73,246.00 |
| 0 | 1.00 | 72,419.00 | | 72,419.00 |
| 0 | 1.00 | 72,419.00 | | 72,419.00 |
| 0 | 1.00 | 68,520.00 | | 68,520.00 |
| 0 | 1.00 | 72,418.00 | | 72,418.00 |

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 | 49,537.00 | | 49,537.00 |
| 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 | 73,246.00 | | 73,246.00 |
| P.O. J. OAKES | 0 | 1.00 | 72,419.00 | | 72,419.00 |
| P.O. E. OROPALLO | 0 | 1.00 | 66,624.00 | | 66,624.00 |
| 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

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 | 49,537.00 | | 49,537.00 |
| 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 | 72,419.00 | | 72,419.00 |
| P.O. D. VAN DINE | 0 | 1.00 | 49,537.00 | | 49,537.00 |
| 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 | 49,537.00 | | 49,537.00 |
| POLICE OFFICER C. RECKTENWALD | 0 | 1.00 | 49,537.00 | | 49,537.00 |
| POLICE OFFICER X. MCDANIELS | 0 | 1.00 | 35,000.00 | | 35,000.00 |
| FRAUD - R. COMSTOCK | 0 | 1.00 | 35,000.00 | | 35,000.00 |
| FRAUD - J. DUNHAM | 0 | 1.00 | 30,699.00 | | 30,699.00 |
| CSEA C. HELD | | | | | |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|------------|
| CSEA G. HOLLERAN | 0 | 1.00 | 46,089.00 | | 46,089.00 |
| CSEA M. LITTLE | 0 | 1.00 | 43,986.00 | | 43,986.00 |
| CSEA M. STEIN | 0 | 1.00 | 28,156.00 | | 28,156.00 |
| CSEA L. MILLER | 0 | 1.00 | .00 | | .00 |
| CSEA M. PRAPESTIS | 0 | 1.00 | 39,752.00 | | 39,752.00 |
| CSEA C. WINTERMUTE | 0 | 1.00 | 30,699.00 | | 30,699.00 |
| PART-TIME E. MONROE (10.13/HR @ 14HR./WEEK) | 0 | 1.00 | .00 | | .00 |
| PART-TIME J. REAGAN (3HR/WEEK@ 10.13HR) | 0 | 1.00 | 16,656.00 | | 16,656.00 |
| PART-TIME C. RESAVAGE (8HRS/WEEK @10.13/HR) | 0 | 1.00 | 15,444.00 | | 15,444.00 |
| CROSSING GUARDS 26 FULL TIME & 3 SUBS (average annual wage \$6558.00) | 0 | 1.00 | 190,920.00 | | 190,920.00 |
| MISC BALANCING ENTRY | 0 | 1.00 | .00 | | .00 |
| CROSSING GUARD J. TROCCIA | 0 | 1.00 | 29,854.00 | | 29,854.00 |
| CROSSING GUARD T. POST | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| A2312010 510100 - 1041 BASE SALARY | | | | | 78,752.00 |
| CSEA L MILLER | 0 | 1.00 | 43,752.00 | | 43,752.00 |
| PART-TIME POLICE OFFICER G MILLER (1500 HRS @ \$20/HR) | 0 | 1.00 | 35,000.00 | | 35,000.00 |
| 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

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 | | | | | 58,285.24 |
| CSEA CRIME VICTIMS BUREAU L. WATERS | 0 | 1.00 | 58,285.24 | | 58,285.24 |
| A2312010 510200 - SHIFT DIFFERENTIAL | | | | | 25,000.00 |
| | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| A2312010 510400 - SHOW UP TIME | | | | | 100,000.00 |
| | 0 | 1.00 | 100,000.00 | | 100,000.00 |
| A2312010 510500 - LONGEVITY | | | | | 3,800.00 |
| LONGEVITY G. HOLLERAN | 0 | 1.00 | 700.00 | | 700.00 |
| LONGEVITY A. ERICKSON | 0 | 1.00 | 300.00 | | 300.00 |
| LONGEVITY W. BUDNICK | 0 | 1.00 | 100.00 | | 100.00 |
| LONGEVITY D. DEATS | 0 | 1.00 | 300.00 | | 300.00 |
| LONGEVITY J. CLIFFORD | 0 | 1.00 | 200.00 | | 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 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|------------|
| LONGEVITY J. GENNOSA | 0 | 1.00 | 100.00 | | 100.00 |
| LONGEVITY M. PRAPESTIS | 0 | 1.00 | 800.00 | | 800.00 |
| LONGEVITY M. LITTLE | 0 | 1.00 | 800.00 | | 800.00 |
| A2312010 510500 - 1041 LONGEVITY | | | | | 2,000.00 |
| LONGEVITY L. MILLER | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| A2312010 510500 - 1047 LONGEVITY | | | | | 1,600.00 |
| | 0 | 1.00 | 1,600.00 | | 1,600.00 |
| A2312010 510600 - COMPENSATORY | | | | | 40,000.00 |
| | 0 | 1.00 | 40,000.00 | | 40,000.00 |
| A2312010 510700 - OVERTIME | | | | | 377,000.00 |
| OVERTIME | 0 | 1.00 | 377,000.00 | | 377,000.00 |
| A2312010 510700 - 1047 OVERTIME | | | | | 2,000.00 |
| | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| A2312010 510800 - TERMINATION | | | | | 120,000.00 |
| CHIEF ROBERTSON (118,589.60/3) RETIRED JAN 2016, PLUS INTEREST | 0 | 1.00 | 39,447.06 | | 39,447.06 |
| OFFICER B. ELLIS | 0 | 1.00 | 20,135.01 | | 20,135.01 |
| OTHERS | 0 | 1.00 | 13,000.00 | | 13,000.00 |
| D. REDDER | 0 | 1.00 | 47,417.93 | | 47,417.93 |
| A2312010 510900 - OTHER | | | | | 176,500.00 |
| INSURANCE OPT OUTS | 0 | 1.00 | 176,500.00 | | 176,500.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|--------------|
| A2312010 510900 - 1047 OTHER | 0 | 1.00 | 8,514.74 | | 8,514.74 |
| A2312010 511200 - HOLIDAY TIME | 0 | 1.00 | 130,000.00 | | 130,000.00 |
| HOLIDAY TIME | | | | | 130,000.00 |
| A2312010 511600 - UNIFORM MAINTENANCE ALLOWANCE | 0 | 1.00 | 80,000.00 | | 80,000.00 |
| UNIFORM MAINTENANCE ALLOWANCE | | | | | 80,000.00 |
| A2312010 515500 - TEMPORARY/SEASONAL SALARIES | 0 | 1.00 | 32,100.64 | | 32,100.64 |
| | | | | | 32,100.64 |
| TOTAL PERSONAL SERVICES | | | | | 6,432,240.14 |
| A2312041 SUPPLIES AND MATERIALS | | | | | |
| A2312041 540100 - 1054 SUPPLIES & MATERIALS | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| | | | | | 9,000.00 |
| A2312041 540200 - OFFICE SUPPLIES | 0 | 1.00 | 13,500.00 | | 13,500.00 |
| OFFICE SUPPLIES | | | | | 13,500.00 |
| A2312041 540200 - 1041 OFFICE SUPPLIES | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| OFFICE SUPPLIES | | | | | 1,000.00 |
| A2312041 540200 - 1047 OFFICE SUPPLIES | | | | | 1,300.00 |
| A2312041 540300 - PRINTING SUPPLIES | 0 | 1.00 | 4,200.00 | | 4,200.00 |
| PRINTING SUPPLIES | | | | | 4,200.00 |
| A2312041 540400 - MEDICAL SUPPLIES | 0 | 1.00 | 1,650.00 | | 1,650.00 |
| MEDICAL SUPPLIES | | | | | 1,650.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| A2312041 540500 - PHOTOGRAPHIC SUPPLIES | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| PHOTOGRAPHIC SUPPLIES | | | | | 1,200.00 |
| A2312041 540600 - AMMUNITION | 0 | 1.00 | 33,000.00 | | 33,000.00 |
| AMMUNITION | | | | | 33,000.00 |
| A2312041 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 35,000.00 | | 35,000.00 |
| CLOTHING UNIFORMS | | | | | 35,000.00 |
| A2312041 541600 - 1041 CLOTHING UNIFORMS | 0 | 1.00 | 450.00 | | 450.00 |
| YOUTH COURT UNIFORMS | | | | | 450.00 |
| A2312041 541800 - HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| NEW HIRE PHYSICAL EXAMS | | | | | 9,000.00 |
| A2312041 541900 - MISCELLANEOUS | 0 | 1.00 | 900.00 | | 900.00 |
| MISCELLANEOUS | | | | | 900.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 110,200.00 |
| A2312042 EQUIPMENT | | | | | |
| A2312042 542100 - OFFICE EQUIPMENT | 0 | 1.00 | 1.00 | | 1.00 |
| REPLACE CHAIRS IN PATROL AND INTERVIEW ROOMS | | | | | 1.00 |
| A2312042 542300 - POLICE EQUIPMENT | 0 | 1.00 | 1.00 | | 1.00 |
| POLICE EQUIPMENT | | | | | 1.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|----------------------|
| A2312042 542300 - 1041 POLICE EQUIPMENT | 0 | 1.00 | 500.00 | | 500.00 500.00 |
| TOTAL EQUIPMENT | | | | | 502.00 |
| A2312043 TRAVEL AND TRANSPORTATION | | | | | |
| A2312043 543100 - MILEAGE | 0 | 1.00 | 1,850.00 | | 1,850.00 1,850.00 |
| MILEAGE | | | | | |
| A2312043 543100 - 1041 MILEAGE | 0 | 1.00 | 900.00 | | 900.00 900.00 |
| MILEAGE | | | | | |
| A2312043 543100 - 1044 MILEAGE | 0 | 1.00 | 900.00 | | 900.00 900.00 |
| MILEAGE | | | | | |
| A2312043 543100 - 1047 MILEAGE | 0 | 1.00 | 1,000.00 | | 1,000.00 1,000.00 |
| MILEAGE | | | | | |
| A2312043 543200 - MEALS | 0 | 1.00 | 8,000.00 | | 8,000.00 8,000.00 |
| MEALS | | | | | |
| A2312043 543200 - 1041 MEALS | 0 | 1.00 | 100.00 | | 100.00 100.00 |
| MEALS | | | | | |
| A2312043 543200 - 1044 MEALS | 0 | 1.00 | 700.00 | | 700.00 700.00 |
| MEALS | | | | | |
| A2312043 543200 - 1047 MEALS | 0 | 1.00 | 800.00 | | 800.00 800.00 |
| MEALS | | | | | |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| A2312043 543400 - LODGING | 0 | 1.00 | 5,300.00 | | 5,300.00 |
| LODGING | | | | | 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 | | | | | 20,308.00 |
| A2312044 REPAIR AND MAINTENANCE | | | | | |
| A2312044 544100 - EQUIPMENT | 0 | 1.00 | 8,200.00 | | 8,200.00 |
| EQUIPMENT | | | | | 8,200.00 |
| A2312044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN | 0 | 1.00 | 19,500.00 | | 19,500.00 |
| WINSCRIBE SYSTEM | | | | | 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 |
| RENTAL-PBA- GUN RANGE | | | | | 7,500.00 |
| A2312045 545700 - CONTRACTS/LEASES | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| CONTRACTS/LEASES - DONVILLE | | | | | 10,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| A2312045 545700 - 1047 CONTRACTS/LEASES | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| CONTRACTS/LEASES | | | | | 1,500.00 |
| A2312045 545800 - TOWING | 0 | 1.00 | 17,000.00 | | 17,000.00 |
| TOWING | | | | | 17,000.00 |
| TOTAL PURCHASED SERVICES | | | | | 36,800.00 |
| A2312048 FIXED EXPENSE | | | | | |
| <hr/> A2312048 548200 - TELEPHONE | 0 | 1.00 | 16,200.00 | | 16,200.00 |
| TELEPHONE | | | | | 16,200.00 |
| A2312048 548200 - 1047 TELEPHONE | | | | | 650.00 |
| A2312048 548300 - 1047 COPIER | | | | | 250.00 |
| A2312048 548400 - POSTAGE | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| POSTAGE | | | | | 1,500.00 |
| A2312048 548400 - 1041 POSTAGE | 0 | 1.00 | 450.00 | | 450.00 |
| POSTAGE | | | | | 450.00 |
| A2312048 548400 - 1047 POSTAGE | | | | | 100.00 |
| TOTAL FIXED EXPENSE | | | | | 19,150.00 |
| A2312049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| <hr/> A2312049 549100 - BOOKS | 0 | 1.00 | 1,800.00 | | 1,800.00 |
| BOOKS | | | | | 1,800.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|--------------|
| A2312049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | 0 | 1.00 | 900.00 | | 900.00 |
| MEMBERSHIPS, DUES, SUBSCRIPTIONS | | | | | 900.00 |
| A2312049 549200 - 1041 MEMBERSHIP, DUES, SUBSCRIPTIONS | 0 | 1.00 | 200.00 | | 200.00 |
| MEMBERSHIPS, DUES, SUBSCRIPTIONS | | | | | 200.00 |
| A2312049 549200 - 1047 MEMBERSHIP/DUES/SUBSCRIPTIONS | 0 | 1.00 | 500.00 | | 500.00 |
| | | | | | 500.00 |
| A2312049 549300 - SEMINARS/TRAINING | 0 | 1.00 | 19,000.00 | | 19,000.00 |
| SEMINARS/TRAINING | | | | | 19,000.00 |
| A2312049 549300 - 1041 SEMINARS/TRAINING | 0 | 1.00 | 500.00 | | 500.00 |
| SEMINARS/TRAINING | | | | | 500.00 |
| A2312049 549300 - 1047 SEMINARS/TRAINING | 0 | 1.00 | 500.00 | | 500.00 |
| | | | | | 500.00 |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 23,400.00 |
| TOTAL POLICE | | | | | 6,670,300.14 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 ADOPTED

3150 JAIL

A2315045 PURCHASED SERVICES

A2315045 545700 - CONTRACTS/LEASES

Prisoner meals

0 1.00 2,000.00 2,000.00

TOTAL PURCHASED SERVICES
TOTAL JAIL

2,000.00
2,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 3310 TRAFFIC CONTROL | | | | | |
| <hr/> | | | | | |
| A2331041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2331041 540200 - OFFICE SUPPLIES | 0 | 1.00 | 500.00 | | 500.00 |
| OFFICE SUPPLIES | | | | | 500.00 |
| A2331041 540900 - CHEMICALS FERTILIZER SEED SOD | 0 | 1.00 | 1,700.00 | | 1,700.00 |
| PAINT SUPPLIES | | | | | 1,700.00 |
| A2331041 541300 - ELECTRICAL SUPPLIES | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| ELECTRICAL SUPPLIES | | | | | 5,000.00 |
| A2331041 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| LIGHT POLES & ACCESS. | | | | | 10,000.00 |
| A2331041 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 400.00 | | 400.00 |
| CLOTHING UNIFORMS | | | | | 400.00 |
| A2331041 541800 - HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 800.00 | | 800.00 |
| HEALTH & SAFETY SUPPLIES | | | | | 800.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 18,400.00 |
| <hr/> | | | | | |
| A2331044 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2331044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| TRAFFIC SIGNAL EQUIP. | | | | | 8,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--------------------------------------|--------|----------|-----------|------|------------|
| TOTAL REPAIR AND MAINTENANCE | | | | | 8,000.00 |
| A2331045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2331045 545000 - PURCHASED SERVICES | 0 | 1.00 | 62,034.46 | | 62,034.46 |
| | | | | | 62,034.46 |
| TOTAL PURCHASED SERVICES | | | | | 62,034.46 |
| A2331048 FIXED EXPENSE | | | | | |
| <hr/> | | | | | |
| A2331048 548100 - UTILITIES | 0 | 1.00 | 28,000.00 | | 28,000.00 |
| TRAFFIC LIGHTS | | | | | 28,000.00 |
| A2331048 548400 - POSTAGE | 0 | 1.00 | 200.00 | | 200.00 |
| POSTAGE | | | | | 200.00 |
| TOTAL FIXED EXPENSE | | | | | 28,200.00 |
| TOTAL TRAFFIC CONTROL | | | | | 116,634.46 |

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 |
| A2332010 515500 - TEMPORARY/SEASONAL SALARIES | | | | | 30,000.00 |
| TOTAL PERSONAL SERVICES | | | | | 70,953.00 |
| <hr/> | | | | | |
| 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 |
| PARKING TICKETS | 0 | 1.00 | 3,600.00 | | 3,600.00 |
| A2332041 541500 - VEHICLE PARTS HARDWARE BATRS | | | | | 1,000.00 |
| PARTS HARDWARE | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| A2332041 541600 - CLOTHING UNIFORMS | | | | | 700.00 |
| CLOTHING UNIFORMS | 0 | 1.00 | 700.00 | | 700.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| TOTAL SUPPLIES AND MATERIALS | | | | | 7,300.00 |
| A2332042 EQUIPMENT | | | | | |
| <hr/> | | | | | |
| A2332042 542900 - OTHER EQUIPMENT | 0 | 1.00 | 100.00 | | 100.00 |
| OTHER EQUIPMENT FOR PARKING ENFORCEMENT | | | | | 100.00 |
| TOTAL EQUIPMENT | | | | | 100.00 |
| A2332044 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2332044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN | 0 | 1.00 | 675.00 | | 675.00 |
| MAINTENANCE CONTRACTS | | | | | 675.00 |
| TOTAL REPAIR AND MAINTENANCE | | | | | 675.00 |
| TOTAL PARKING ENFORCEMENT | | | | | 79,028.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 ADOPTED

3410 FIRE

A2341010 PERSONAL SERVICES

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|-------------------------------|--------|----------|------------|------|--------------|
| 3410 FIRE | | | | | |
| A2341010 PERSONAL SERVICES | | | | | |
| A2341010 510100 - BASE SALARY | | | | | 3,817,237.00 |
| FIRE CHIEF J. MARTINO | 0 | 1.00 | 146,164.00 | | 146,164.00 |
| CSEA H. MITCHELL | 0 | 1.00 | .00 | | .00 |
| FF K. AMEY | 0 | 1.00 | 32,071.00 | | 32,071.00 |
| FF J. ARNOLD | 0 | 1.00 | 68,050.00 | | 68,050.00 |
| FF LT E. BARTON | 0 | 1.00 | 75,509.00 | | 75,509.00 |
| FF B. BELLINGER | 0 | 1.00 | 62,215.00 | | 62,215.00 |
| FF M. BERMINGHAM | 0 | 1.00 | 66,107.00 | | 66,107.00 |
| 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 | .00 | | .00 |
| FF J. CURIONE | 0 | 1.00 | 76,559.00 | | 76,559.00 |
| 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 | .00 | | .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 | 66,107.00 | | 66,107.00 |
| | 0 | 1.00 | 69,098.00 | | 69,098.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|----------------------|----------|-----------|-----------|-----------|
| FF P. JONES | 0 | 1.00 | 76,559.00 | 76,559.00 |
| FF LT J. KETTER | 0 | 1.00 | 89,774.00 | 89,774.00 |
| DC FM R. KEYES | 0 | 1.00 | 89,774.00 | 89,774.00 |
| FF D.C. J. KUJAWSKI | 0 | 1.00 | 75,509.00 | 75,509.00 |
| FFLT D. LUTZ | 0 | 1.00 | 69,099.00 | 69,099.00 |
| FF A. MALLOW | 0 | 1.00 | .00 | .00 |
| FF D.C. C. MASIA | 0 | 1.00 | .00 | .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 | 75,509.00 | 75,509.00 |
| FF M. PENDLETON | 0 | 1.00 | 89,774.00 | 89,774.00 |
| FF CAPT. R. PHILPOTT | 0 | 1.00 | 76,558.00 | 76,558.00 |
| FF B. PRATT | 0 | 1.00 | 76,559.00 | 76,559.00 |
| FF LT C. PUTNEY | 0 | 1.00 | 68,050.00 | 68,050.00 |
| FF T. REESE | 0 | 1.00 | 82,117.00 | 82,117.00 |
| 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 | 75,509.00 | 75,509.00 |
| 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 | 83,168.00 | 83,168.00 |
| 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: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|------------|------|------------|
| FF ADJUSTMENT FOR HIRES AFTER START OF NEW YEAR | 0 | 1.00 | .00 | | .00 |
| 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 | .00 | | .00 |
| FF R. YOUNG | 0 | 1.00 | 62,215.00 | | 62,215.00 |
| FF J CHALK | 0 | 1.00 | .00 | | .00 |
| FF I COMFORT | 0 | 1.00 | 57,179.00 | | 57,179.00 |
| FF VACANCY | 0 | 2.00 | .00 | | .00 |
| VACANCY CONTROL FIRE FIGHTER | 0 | 4.00 | .00 | | .00 |
| D.C. - CITY FIRE MARSHAL | 0 | 1.00 | .00 | | .00 |
| | 0 | 1.00 | 1.00 | | 1.00 |
| | 0 | 1.00 | 68,049.00 | | 68,049.00 |
| | 0 | 1.00 | 57,179.00 | | 57,179.00 |
| | 0 | 1.00 | 47,000.00 | | 47,000.00 |
| | 0 | 1.00 | 47,000.00 | | 47,000.00 |
| | 0 | 1.00 | 47,000.00 | | 47,000.00 |
| | 0 | 1.00 | 47,000.00 | | 47,000.00 |
| | 0 | 1.00 | 47,000.00 | | 47,000.00 |
| | 0 | 1.00 | 47,008.00 | | 47,008.00 |
| A2341010 510300 - OUT OF TITLE PAY | | | | | 35,000.00 |
| OUT OF TITLE PAY | 0 | 1.00 | 35,000.00 | | 35,000.00 |
| A2341010 510700 - OVERTIME | | | | | 180,000.00 |
| OVERTIME | 0 | 1.00 | 180,000.00 | | 180,000.00 |
| A2341010 510800 - TERMINATION | | | | | 138,000.00 |
| P. BERMINGHAM (64150/3) PLUS INTEREST | 0 | 1.00 | 24,169.91 | | 24,169.91 |
| S. TEMPLE (55600/3) PLUS INTEREST | 0 | 1.00 | 17,677.32 | | 17,677.32 |
| B. COOPER (46,000/3) PLUS INTEREST | 0 | 1.00 | 17,225.69 | | 17,225.69 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|--------------|
| J.TODD (46,000/3) PLUS INTEREST | 0 | 1.00 | 17,883.97 | | 17,883.97 |
| C. WINSLOW (46,000/3) PLUS INTEREST | 0 | 1.00 | 15,880.41 | | 15,880.41 |
| C MASIA | 0 | 1.00 | 26,325.00 | | 26,325.00 |
| OTHERS | 0 | 1.00 | 18,837.70 | | 18,837.70 |
| A2341010 510900 - OTHER | | | | | 94,000.00 |
| INSURANCE OPT OUTS | 0 | 1.00 | 71,745.86 | | 71,745.86 |
| RETIREE INSURANCE OPT-OUTS | 0 | 1.00 | 22,254.14 | | 22,254.14 |
| A2341010 511200 - HOLIDAY TIME | | | | | 187,000.00 |
| HOLIDAY PAY | 0 | 1.00 | 187,000.00 | | 187,000.00 |
| A2341010 511600 - UNIFORM MAINTENANCE ALLOWANCE | | | | | 38,500.00 |
| UNIFORM MAINTENANCE ALLOWANCE | 0 | 1.00 | 38,500.00 | | 38,500.00 |
| TOTAL PERSONAL SERVICES | | | | | 4,489,737.00 |
| A2341041 SUPPLIES AND MATERIALS | | | | | |
| A2341041 540200 - OFFICE SUPPLIES | | | | | 2,000.00 |
| OFFICE SUPPLIES | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| A2341041 540300 - PRINTING SUPPLIES | | | | | 1,100.00 |
| PRINTING SUPPLIES | 0 | 1.00 | 1,100.00 | | 1,100.00 |
| A2341041 540400 - MEDICAL SUPPLIES | | | | | 7,000.00 |
| MEDICAL SUPPLIES - EMS | 0 | 1.00 | 7,000.00 | | 7,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| A2341041 541200 - CLEANING JANITORIAL SUPPLIES | 0 | 1.00 | 4,500.00 | | 4,500.00 |
| CLEANING JANITORIAL SUPPLIES | | | | | 4,500.00 |
| A2341041 541300 - ELECTRICAL SUPPLIES | 0 | 1.00 | 500.00 | | 500.00 |
| ELECTRICAL SUPPLIES | | | | | 500.00 |
| A2341041 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 4,500.00 | | 4,500.00 |
| VEHICLE PARTS HARDWARE | | | | | 4,500.00 |
| A2341041 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| CLOTHING UNIFORMS | | | | | 8,000.00 |
| A2341041 541800 - HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 15,000.00 | | 15,000.00 |
| HEALTH & SAFETY SUPPLIES | | | | | 15,000.00 |
| A2341041 541900 - MISCELLANEOUS | 0 | 1.00 | 600.00 | | 600.00 |
| MISCELLANEOUS | | | | | 600.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 43,200.00 |
| <hr/> | | | | | |
| A2341042 EQUIPMENT | | | | | |
| A2341042 542100 - OFFICE EQUIPMENT | 0 | 1.00 | 450.00 | | 450.00 |
| OFFICE EQUIPMENT | | | | | 450.00 |
| A2341042 542400 - FIRE EQUIPMENT | 0 | 1.00 | 17,000.00 | | 17,000.00 |
| FIRE EQUIPMENT | | | | | 17,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| TOTAL EQUIPMENT | | | | | 17,450.00 |
| A2341043 TRAVEL AND TRANSPORTATION | | | | | |
| A2341043 543100 - MILEAGE | 0 | 1.00 | 250.00 | | 250.00 |
| MILEAGE | | | | | 250.00 |
| A2341043 543200 - MEALS | 0 | 1.00 | 500.00 | | 500.00 |
| MEALS | | | | | 500.00 |
| A2341043 543400 - LODGING | 0 | 1.00 | 450.00 | | 450.00 |
| LODGING | | | | | 450.00 |
| TOTAL TRAVEL AND TRANSPORTATION | | | | | 1,200.00 |
| A2341044 REPAIR AND MAINTENANCE | | | | | |
| A2341044 544100 - EQUIPMENT | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| EQUIPMENT REPAIRS | | | | | 25,000.00 |
| A2341044 544200 - BUILDINGS | 0 | 1.00 | 5,400.00 | | 5,400.00 |
| BUILDINGS | | | | | 5,400.00 |
| A2341044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN | 0 | 1.00 | 6,000.00 | | 6,000.00 |
| MAINTENANCE CONTRACTS | | | | | 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 |
| PURCHASED SERVICES | | | | | 4,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| A2341045 545700 - CONTRACTS/LEASES | | | | | 300.00 |
| MEDICAL DIRECTOR - EMS | 0 | 1.00 | 300.00 | | 300.00 |
| TOTAL PURCHASED SERVICES | | | | | 4,300.00 |
| A2341048 FIXED EXPENSE | | | | | |
| A2341048 548200 - TELEPHONE | | | | | 1,000.00 |
| TELEPHONE | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| A2341048 548300 - COPIER | | | | | 525.00 |
| COPIER | 0 | 1.00 | 525.00 | | 525.00 |
| TOTAL FIXED EXPENSE | | | | | 1,525.00 |
| A2341049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| A2341049 549100 - BOOKS | | | | | 900.00 |
| BOOKS | 0 | 1.00 | 900.00 | | 900.00 |
| A2341049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | | | | | 1,200.00 |
| MEMBERSHIPS, DUES, SUBSCRIPTIONS | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| A2341049 549300 - SEMINARS/TRAINING | | | | | 5,000.00 |
| SEMINARS/TRAINING | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| A2341049 549800 - HAZARDOUS MATERIAL | | | | | 22,000.00 |
| HAZARDOUS MATERIAL | 0 | 1.00 | 22,000.00 | | 22,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|-----------------------------------|----------|-----------|------|--------------|
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | 29,100.00 |
| TOTAL FIRE | | | | 4,622,912.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| 3510 ANIMAL CONTROL | | | | | |
| <hr/> | | | | | |
| A2351010 PERSONAL SERVICES | | | | | |
| <hr/> | | | | | |
| A2351010 510100 - BASE SALARY | | | | | 216,798.00 |
| DIRECTOR ANIMAL CONTROL C. SPENCER | 0 | 1.00 | 57,668.00 | | 57,668.00 |
| CSEA ANIMAL CONTROL OFFICER A. KAMAS | 0 | 1.00 | 43,986.00 | | 43,986.00 |
| CSEA ANIMAL CONTROL OFFICER M. GODWIN | 0 | 1.00 | 43,986.00 | | 43,986.00 |
| CSEA ANIMAL CONTROL OFFICER T. BROWN | 0 | 1.00 | 40,349.00 | | 40,349.00 |
| 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 |
| OVERTIME | 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 | | | | | 30,281.00 |
| | 0 | 1.00 | 30,281.00 | | 30,281.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|----------------------|
| TOTAL PERSONAL SERVICES | | | | | 272,879.00 |
| 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 |
| OFFICE SUPPLIES | | | | | |
| A2351041 540300 - PRINTING SUPPLIES | 0 | 1.00 | 900.00 | | 900.00 900.00 |
| PRINTING SUPPLIES | | | | | |
| A2351041 541200 - CLEANING JANITORIAL SUPPLIES | 0 | 1.00 | 900.00 | | 900.00 900.00 |
| CLEANING JANITORIAL SUPPLIES | | | | | |
| A2351041 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 360.00 | | 360.00 360.00 |
| VEHICLE PARTS HARDWARE | | | | | |
| A2351041 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 5,000.00 | | 5,000.00 5,000.00 |
| CLOTHING UNIFORMS | | | | | |
| A2351041 541800 - HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 6,000.00 | | 6,000.00 6,000.00 |
| HEALTH & SAFETY SUPPLIES | | | | | |
| A2351041 541900 - MISCELLANEOUS | 0 | 1.00 | 270.00 | | 270.00 270.00 |
| MISCELLANEOUS | | | | | |
| 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 |
| POLICE EQ. - VESTS | | | | | |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| TOTAL EQUIPMENT | | | | | 2,400.00 |
| A2351043 TRAVEL AND TRANSPORTATION | | | | | |
| A2351043 543100 - MILEAGE | 0 | 1.00 | 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 |
| EQUIPMENT | | | | | |
| TOTAL REPAIR AND MAINTENANCE | | | | | 1,350.00 |
| A2351045 PURCHASED SERVICES | | | | | |
| A2351045 545000 - PURCHASED SERVICES | 0 | 1.00 | 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 |
| ANIMAL SHELTER | | | | | |
| A2351048 548200 - TELEPHONE | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| TELEPHONE | | | | | |
| TOTAL FIXED EXPENSE | | | | | 3,000.00 |
| A2351049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| A2351049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS | 0 | 1.00 | 90.00 | | 90.00 |
| MEMBERSHIP, DUES, SUBSCRIPTIONS | | | | | |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--------|----------|-----------|------|---------|
|--------|----------|-----------|------|---------|

| | | | | |
|-----------------------------------|--|--|--|------------|
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | 90.00 |
| TOTAL ANIMAL CONTROL | | | | 323,974.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| 3620 INSPECTION SERVICES | | | | | |
| <hr/> | | | | | |
| A2362010 PERSONAL SERVICES | | | | | |
| <hr/> | | | | | |
| A2362010 510100 - BASE SALARY | | | | | 247,276.00 |
| CSEA M. RANGSTROM - ZVP FUNDED POSITION | 0 | 1.00 | 33,868.00 | | 33,868.00 |
| CSEA J. ELWOOD | 0 | 1.00 | 46,359.00 | | 46,359.00 |
| CSEA CODE INSPECTOR J. MCCracken | 0 | 1.00 | 46,359.00 | | 46,359.00 |
| CSEA CODE INSPECTOR J. DICKINSON | 0 | 1.00 | 46,359.00 | | 46,359.00 |
| CSEA ABATEMENTS R. PERSONIUS | 0 | 1.00 | 39,479.00 | | 39,479.00 |
| CODE INSPECTOR - VACANCY | 0 | 1.00 | 34,852.00 | | 34,852.00 |
| | | | | | |
| A2362010 510500 - LONGEVITY | | | | | 2,400.00 |
| LONGEVITY J. ELWOOD | 0 | 1.00 | 2,400.00 | | 2,400.00 |
| | | | | | |
| A2362010 510700 - OVERTIME | | | | | 2,000.00 |
| OVERTIME | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| | | | | | |
| A2362010 510900 - OTHER | | | | | 1,500.00 |
| INSURANCE OPT OUT | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| | | | | | |
| A2362010 515500 - TEMPORARY/SEASONAL SALARIES | | | | | 23,000.00 |
| | 0 | 1.00 | 23,000.00 | | 23,000.00 |
| | | | | | |
| TOTAL PERSONAL SERVICES | | | | | 276,176.00 |
| <hr/> | | | | | |
| A2362041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2362041 540100 - INSPECT SV-SUPPLIES & MATERIAL | | | | | 250.00 |
| | 0 | 1.00 | 250.00 | | 250.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| A2362041 540200 - OFFICE SUPPLIES | 0 | 1.00 | 2,700.00 | | 2,700.00 |
| OFFICE SUPPLIES | | | | | 2,700.00 |
| A2362041 540300 - PRINTING SUPPLIES | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| PRINTING SUPPLIES | | | | | 1,500.00 |
| A2362041 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 500.00 | | 500.00 |
| VEHICLE PARTS HARDWARE | | | | | 500.00 |
| A2362041 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 900.00 | | 900.00 |
| | | | | | 900.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 5,850.00 |
| <hr/> | | | | | |
| A2362042 EQUIPMENT | | | | | |
| A2362042 542100 - OFFICE EQUIPMENT | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| OFFICE EQUIPMENT | | | | | 1,200.00 |
| A2362042 542500 - MAINTENANCE | 0 | 1.00 | 200.00 | | 200.00 |
| MAINTENANCE | | | | | 200.00 |
| TOTAL EQUIPMENT | | | | | 1,400.00 |
| <hr/> | | | | | |
| A2362044 REPAIR AND MAINTENANCE | | | | | |
| A2362044 544100 - EQUIPMENT | 0 | 1.00 | 450.00 | | 450.00 |
| EQUIPMENT | | | | | 450.00 |
| TOTAL REPAIR AND MAINTENANCE | | | | | 450.00 |
| <hr/> | | | | | |
| A2362045 PURCHASED SERVICES | | | | | |
| A2362045 545000 - PURCHASED SERVICES | 0 | 1.00 | 14,000.00 | | 14,000.00 |
| PROPERTY REMEDIATION-DATABASE | 0 | 1.00 | .00 | | .00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------------------|
| PROP. REMEDIATION-ENFORCEMENT | 0 | 1.00 | .00 | | .00 |
| PROP. REMEDIATION - STRATEGIES | 0 | 1.00 | .00 | | .00 |
| PROP. REMEDIATION - OUTREACH CATHOLIC CHARITIES | | | | | |
| A2362045 545100 - LEGAL ADVERTISING | 0 | 1.00 | 250.00 | | 250.00 250.00 |
| A2362045 545200 - LEGAL SERVICES OUTSIDE LEGAL SERVICES | 0 | 1.00 | 2,000.00 | | 2,000.00 2,000.00 |
| A2362045 545700 - CONTRACTS/LEASES TOWN OF HORSEHEADS SHARED SERVICES INSPECTION SERVICES | 0 | 1.00 | 40,000.00 | | 45,000.00 40,000.00 |
| OTHER | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| TOTAL PURCHASED SERVICES | | | | | 61,250.00 |
| <hr/> | | | | | |
| A2362048 FIXED EXPENSE | | | | | |
| A2362048 548200 - TELEPHONE | 0 | 1.00 | 4,000.00 | | 4,000.00 4,000.00 |
| A2362048 548400 - POSTAGE | 0 | 1.00 | 7,000.00 | | 7,000.00 7,000.00 |
| A2362048 548900 - CODE DEPT- TIPPING FEES LANDFILL - ABATEMENTS | 0 | 1.00 | 15,000.00 | | 15,000.00 15,000.00 |
| TOTAL FIXED EXPENSE | | | | | 26,000.00 |
| <hr/> | | | | | |
| A2362049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| A2362049 549100 - BOOKS BOOKS | 0 | 1.00 | 500.00 | | 500.00 500.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| A2362049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | 0 | 1.00 | 750.00 | | 750.00 |
| MEMBERSHIPS, DUES, SUBSCRIPTIONS | | | | | |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 1,250.00 |
| A2698945 OTHER ECON OPPORTUN & DEVLPMT | | | | | |
| A2698945 545700 - 2579 CONTRACTS/LEASES | 0 | 1.00 | 49,000.00 | | 49,000.00 |
| TOTAL OTHER ECON OPPORTUN & DEVLPMT | | | | | 49,000.00 |
| TOTAL INSPECTION SERVICES | | | | | 421,376.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|------------------------------|-------------------------------|----------|-----------|------|----------|
| 5010 | TRANSPORTATION ADMINISTRATION | | | | |
| <hr/> | | | | | |
| A2501041 | SUPPLIES AND MATERIALS | | | | |
| <hr/> | | | | | |
| A2501041 540200 | | | | | 900.00 |
| | | | | | 900.00 |
| | | | | | |
| | 0 | 1.00 | 900.00 | | |
| | OFFICE SUPPLIES | | | | |
| A2501041 540300 | | | | | 450.00 |
| | | | | | 450.00 |
| | | | | | |
| | 0 | 1.00 | 450.00 | | |
| | PRINTING SUPPLIES | | | | |
| A2501041 541900 | | | | | 200.00 |
| | | | | | 200.00 |
| | | | | | |
| | 0 | 1.00 | 200.00 | | |
| | MISCELLANEOUS | | | | |
| TOTAL SUPPLIES AND MATERIALS | | | | | 1,550.00 |
| A2501048 | FIXED EXPENSE | | | | |
| <hr/> | | | | | |
| A2501048 548200 | | | | | 6,000.00 |
| | | | | | 6,000.00 |
| | | | | | |
| | 0 | 1.00 | 6,000.00 | | |
| | TELEPHONE | | | | |
| A2501048 548300 | | | | | 1,000.00 |
| | | | | | 1,000.00 |
| | | | | | |
| | 0 | 1.00 | 1,000.00 | | |
| | COPIER | | | | |
| TOTAL FIXED EXPENSE | | | | | 7,000.00 |
| A2501049 | OTHER MISCELLANEOUS EXPENSE | | | | |
| <hr/> | | | | | |
| A2501049 549200 | | | | | 100.00 |
| | | | | | 100.00 |
| | | | | | |
| | 0 | 1.00 | 100.00 | | |
| | MEMBERSHIPS | | | | |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|-------------------------------------|----------|-----------|------|----------|
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | 100.00 |
| TOTAL TRANSPORTATION ADMINISTRATION | | | | 8,650.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|-------------------------------------|--------|----------|-----------|------|-----------|
| 5020 ENGINEERING | | | | | |
| <hr/> | | | | | |
| A2502041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2502041 540200 - OFFICE SUPPLIES | | | | | 250.00 |
| OFFICE SUPPLIES | 0 | 1.00 | 250.00 | | 250.00 |
| A2502041 540300 - PRINTING SUPPLIES | | | | | 500.00 |
| PRINTING SUPPLIES | 0 | 1.00 | 500.00 | | 500.00 |
| A2502041 541600 - CLOTHING UNIFORMS | | | | | 100.00 |
| CLOTHING UNIFORMS | 0 | 1.00 | 100.00 | | 100.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 850.00 |
| A2502044 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2502044 544100 - EQUIPMENT | | | | | 3,000.00 |
| EQUIPMENT | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| TOTAL REPAIR AND MAINTENANCE | | | | | 3,000.00 |
| A2502045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2502045 545700 - CONTRACTS/LEASES | | | | | 25,000.00 |
| HUNT/FAGAN ENGINEERING | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| A2502045 545900 - OTHER | | | | | 24,000.00 |
| STORMWATER | 0 | 1.00 | 24,000.00 | | 24,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| TOTAL PURCHASED SERVICES | | | | | 49,000.00 |
| A2502048 FIXED EXPENSE | | | | | |
| <hr/> | | | | | |
| A2502048 548200 - TELEPHONE | 0 | 1.00 | 600.00 | | 600.00 |
| GIS & GPS PHONES | | | | | 600.00 |
| TOTAL FIXED EXPENSE | | | | | 600.00 |
| A2502049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| <hr/> | | | | | |
| A2502049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS | 0 | 1.00 | 8,250.00 | | 8,250.00 |
| MEMBERSHIP & DUES | | | | | 8,250.00 |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 8,250.00 |
| TOTAL ENGINEERING | | | | | 61,700.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|-----------|
| 5110 STREET MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2511041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2511041 540200 - OFFICE SUPPLIES | 0 | 1.00 | 500.00 | | 500.00 |
| OFFICE SUPPLIES | | | | | 500.00 |
| A2511041 540900 - CHEMICALS FERTILIZER SEED SOD | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| LAWN CARE | | | | | 2,000.00 |
| A2511041 541100 - GRAVEL STONE SAND | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| GRAVEL STONE SAND | | | | | 7,000.00 |
| A2511041 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| PARTS & HARDWARE | | | | | 9,000.00 |
| A2511041 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| CLOTHING UNIFORMS | | | | | 1,000.00 |
| A2511041 541800 - HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 3,500.00 | | 3,500.00 |
| HEALTH & SAFETY SUPPLIES | | | | | 3,500.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 23,000.00 |
| <hr/> | | | | | |
| A2511044 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2511044 544100 - EQUIPMENT | 0 | 1.00 | 6,500.00 | | 6,500.00 |
| EQUIPMENT | | | | | 6,500.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|------------------------------|--------|----------|-----------|------|-----------|
| TOTAL REPAIR AND MAINTENANCE | | | | | 6,500.00 |
| A2511045 PURCHASED SERVICES | | | | | |
| A2511045 545600 - RENTALS | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| RENTAL OF EQUIPMENT | | | | | 5,000.00 |
| TOTAL PURCHASED SERVICES | | | | | 5,000.00 |
| TOTAL STREET MAINTENANCE | | | | | 34,500.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|------------|
| 5132 FLEET MAINTENANCE | | | | | |
| A2513241 SUPPLIES AND MATERIALS | | | | | |
| A2513241 540200 - OFFICE SUPPLIES | 0 | 1.00 | 450.00 | | 450.00 |
| OFFICE SUPPLIES | | | | | 450.00 |
| A2513241 540700 - FUEL OIL LUBRICANTS | 0 | 1.00 | 300,000.00 | | 300,000.00 |
| FUEL OIL LUBRICANTS | | | | | 300,000.00 |
| A2513241 540800 - TIRES | 0 | 1.00 | 50,000.00 | | 50,000.00 |
| TIRES | | | | | 50,000.00 |
| A2513241 540900 - CHEMICALS FERTILIZER SEED SOD | 0 | 1.00 | 600.00 | | 600.00 |
| LAWN CARE | | | | | 600.00 |
| A2513241 541200 - CLEANING JANITORIAL SUPPLIES | 0 | 1.00 | 300.00 | | 300.00 |
| JANITORIAL SUPPLIES | | | | | 300.00 |
| A2513241 541300 - ELECTRICAL SUPPLIES | 0 | 1.00 | 215.00 | | 215.00 |
| ELECTRICAL SUPPLIES | | | | | 215.00 |
| A2513241 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 280,000.00 | | 280,000.00 |
| VEHICLE PARTS | | | | | 280,000.00 |
| A2513241 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| CLOTHING UNIFORMS | | | | | 4,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| A2513241 541800 - HEALTH & SAFETY SUPPLIES | | | | | 300.00 |
| HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 300.00 | | 300.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 635,865.00 |
| <hr/> | | | | | |
| A2513242 EQUIPMENT | | | | | |
| A2513242 542500 - MAINTENANCE | | | | | 5,000.00 |
| COOL TECH FREEON RECOVERY | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| IN-SERVICE TRAINING | 0 | 1.00 | 1,800.00 | | 1,800.00 |
| TOOL ALLOWANCE (\$300*4) | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| TOTAL EQUIPMENT | | | | | 5,000.00 |
| <hr/> | | | | | |
| A2513244 REPAIR AND MAINTENANCE | | | | | |
| A2513244 544100 - EQUIPMENT | | | | | 70,000.00 |
| EQUIPMENT | 0 | 1.00 | 70,000.00 | | 70,000.00 |
| TOTAL REPAIR AND MAINTENANCE | | | | | 70,000.00 |
| <hr/> | | | | | |
| A2513245 PURCHASED SERVICES | | | | | |
| A2513245 545700 - CONTRACTS/LEASES | | | | | 6,000.00 |
| CIP SUPPORT | 0 | 1.00 | 3,500.00 | | 3,500.00 |
| SAFETY KLEEN SUPPORT | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| MISC OTHER | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| TOTAL PURCHASED SERVICES | | | | | 6,000.00 |
| <hr/> | | | | | |
| A2513249 OTHER MISCELLANEOUS EXPENSE | | | | | |
| A2513249 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | | | | | 250.00 |
| | 0 | 1.00 | 250.00 | | 250.00 |

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CITY OF ELMIRA
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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|-----------------------------------|----------|-----------|------|------------|
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | 250.00 |
| TOTAL FLEET MAINTENANCE | | | | 717,115.00 |

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CITY OF ELMIRA
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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|------------|
| 5142 SNOW REMOVAL | | | | | |
| <hr/> | | | | | |
| A2514241 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2514241 540900 - CHEMICALS FERTILIZER SEED SOD | | | | | 125,000.00 |
| ROAD SALT | 0 | 1.00 | 125,000.00 | | 125,000.00 |
| A2514241 541100 - GRAVEL STONE SAND | | | | | 2,500.00 |
| GRAVEL STONE SAND | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| A2514241 541500 - VEHICLE PARTS HARDWARE BATRS | | | | | 8,000.00 |
| PARTS & HARDWARE | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 135,500.00 |
| TOTAL SNOW REMOVAL | | | | | 135,500.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|------------|------|------------|
| 5182 STREET LIGHTING | | | | | |
| <hr/> | | | | | |
| A2518241 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2518241 540100 - ST LIGHT-SUPPLIES & MATERIALS | | | | | |
| REPLACEMENT LIGHT POLES | 0 | 1.00 | 18,000.00 | | 18,000.00 |
| A2518241 541300 - ELECTRICAL SUPPLIES | | | | | |
| | 0 | 1.00 | 7,000.00 | | 7,000.00 |
| A2518241 541500 - VEHICLE PARTS HARDWARE BATRS | | | | | |
| OTHER | 0 | 1.00 | 4,000.00 | | 4,000.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 29,000.00 |
| <hr/> | | | | | |
| A2518244 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2518244 544600 - MAINTENANCE CONTRACTS-EQUIPMEN | | | | | |
| LIGHTING FIXTURES | 0 | 1.00 | 4,500.00 | | 4,500.00 |
| TOTAL REPAIR AND MAINTENANCE | | | | | 4,500.00 |
| <hr/> | | | | | |
| A2518248 FIXED EXPENSE | | | | | |
| <hr/> | | | | | |
| A2518248 548100 - UTILITIES | | | | | |
| DIRECT ENERGY/CONSTILATION | 0 | 1.00 | 185,000.00 | | 185,000.00 |
| TOTAL FIXED EXPENSE | | | | | 185,000.00 |
| TOTAL STREET LIGHTING | | | | | 218,500.00 |

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CITY OF ELMIRA
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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|-----------|
| 5650 CENTERTOWNE PARKING GARAGE | | | | | |
| <hr/> | | | | | |
| A2565041 PARKING GARAGE | | | | | |
| <hr/> | | | | | |
| A2565041 540200 - OFFICE SUPPLIES | | | | | 1,500.00 |
| OFFICE SUPPLIES | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| A2565041 540900 - CHEMICALS/FERTILIZER/SEED/SOD | | | | | 300.00 |
| MAINTANENCE SUPPLIES | 0 | 1.00 | 300.00 | | 300.00 |
| TOTAL PARKING GARAGE | | | | | 1,800.00 |
| A2565044 EQUIP MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2565044 544100 - EQUIPMENT | | | | | 1,300.00 |
| EQUIPMENT | 0 | 1.00 | 1,300.00 | | 1,300.00 |
| A2565044 544200 - BUILDINGS | | | | | 500.00 |
| BUILDINGS | 0 | 1.00 | 500.00 | | 500.00 |
| A2565044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN | | | | | 9,620.00 |
| MAINTENANCE EQUIPMENT | 0 | 1.00 | 8,000.00 | | 8,000.00 |
| BER-NATIONAL - SOFTWARE LICENSE FOR 3M PARKING | 0 | 1.00 | 1,620.00 | | 1,620.00 |
| TOTAL EQUIP MAINTENANCE | | | | | 11,420.00 |
| A2565045 RENTS/LEASES | | | | | |
| <hr/> | | | | | |
| A2565045 545710 - CONTRACTS-LABOR | | | | | 85,000.00 |
| LAZ PARKING | 0 | 1.00 | 85,000.00 | | 85,000.00 |

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NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| A2565045 545718 - CONTRACTS-LABOR FRINGES | 0 | 1.00 | 17,500.00 | | 17,500.00 |
| LABOR FRINGES - LAZ PARKING | | | | | 17,500.00 |
| A2565045 545789 - CONTRACTS-INSURANCE | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| INSURANCE - LAX PARKING | | | | | 1,200.00 |
| A2565045 545799 - CONTRACTS-MANAGEMENT FEES | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| MANAGEMENT FEES - LAZ PARKING | | | | | 9,000.00 |
| TOTAL RENTS/LEASES | | | | | 112,700.00 |
| <hr/> | | | | | |
| A2565048 UTILITIES | | | | | |
| A2565048 548100 - UTILITIES | 0 | 1.00 | 28,000.00 | | 28,000.00 |
| PARKING GARAGE | | | | | 28,000.00 |
| A2565048 548200 - TELEPHONE | 0 | 1.00 | 200.00 | | 200.00 |
| TELEPHONE | | | | | 200.00 |
| A2565048 548500 - TAXES | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| TAXES - COUNTY | | | | | 1,000.00 |
| A2565048 548900 - Insurance | 0 | 1.00 | 250.00 | | 250.00 |
| MISC. - OTHER | | | | | 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

PG 89
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 ADOPTED

6410 ECONOMIC ASSISTNC & OPPORTNTY

A2641045 PURCHASED SERVICES

A2641045 545700 - CONTRACTS/LEASES

ECON DEVLPMNT / STEG

0

1.00

20,000.00

20,000.00
20,000.00

TOTAL PURCHASED SERVICES

TOTAL ECONOMIC ASSISTNC & OPPORTNTY

20,000.00
20,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 90
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|------------------------------------|--------|----------|------------|------|------------|
| 6460 ELMIRA DOWNTOWN DEVELOPMENT | | | | | |
| <hr/> | | | | | |
| A2646045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2646045 545700 - CONTRACTS/LEASES | | | | | 133,207.00 |
| ELMIRA DOWNTOWN DEVELOPMENT | 0 | 1.00 | 133,207.00 | | 133,207.00 |
| TOTAL PURCHASED SERVICES | | | | | 133,207.00 |
| TOTAL ELMIRA DOWNTOWN DEVELOPMENT | | | | | 133,207.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 91
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------------------|
| 7110 PARKS & GROUNDS | | | | | |
| <hr/> | | | | | |
| A2711041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2711041 540900 - CHEMICALS FERTILIZER SEED SOD LAWN CARE | 0 | 1.00 | 2,500.00 | | 2,500.00 2,500.00 |
| A2711041 541000 - TREES FLOWERS SHRUBS TREES FLOWERS SHRUBS | 0 | 1.00 | 1,000.00 | | 1,000.00 1,000.00 |
| A2711041 541100 - GRAVEL STONE SAND GRAVEL STONE SAND | 0 | 1.00 | 10,000.00 | | 10,000.00 10,000.00 |
| A2711041 541200 - CLEANING JANITORIAL SUPPLIES JANITORIAL SUPPLIES | 0 | 1.00 | 3,000.00 | | 3,000.00 3,000.00 |
| A2711041 541300 - ELECTRICAL SUPPLIES ELECTICAL SUPPLIES | 0 | 1.00 | 1,000.00 | | 1,000.00 1,000.00 |
| A2711041 541500 - VEHICLE PARTS HARDWARE BATRS PARTS & HARDWARE | 0 | 1.00 | 9,000.00 | | 9,000.00 9,000.00 |
| A2711041 541600 - CLOTHING UNIFORMS | | | | | 1.00 |
| A2711041 541800 - HEALTH & SAFETY SUPPLIES HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 600.00 | | 600.00 600.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 27,101.00 |
| <hr/> | | | | | |
| A2711042 EQUIPMENT | | | | | |
| <hr/> | | | | | |
| A2711042 542500 - MAINTENANCE MAINTENANCE | 0 | 1.00 | 1,000.00 | | 1,000.00 1,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 92
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|------------|------|------------|
| A2711042 542600 - PARKS EQUIPMENT | | | | | 5,000.00 |
| FOUNTAIN AT RIVERFRONT | 0 | 1.00 | 5,000.00 | | 5,000.00 |
| TOTAL EQUIPMENT | | | | | 6,000.00 |
| <hr/> | | | | | |
| A2711044 REPAIR AND MAINTENANCE | | | | | |
| A2711044 544100 - EQUIPMENT | | | | | 2,160.00 |
| EQUIPMENT | 0 | 1.00 | 2,160.00 | | 2,160.00 |
| A2711044 544700 - MAINTENANCE CONTRACTS-BUILDING | | | | | 14,245.00 |
| NYSID - CARETAKERS CITY PARKS | 0 | 1.00 | 14,245.00 | | 14,245.00 |
| TOTAL REPAIR AND MAINTENANCE | | | | | 16,405.00 |
| <hr/> | | | | | |
| A2711045 PURCHASED SERVICES | | | | | |
| A2711045 545000 - PURCHASED SERVICES | | | | | 172,412.57 |
| | 0 | 1.00 | 172,412.57 | | 172,412.57 |
| A2711045 545600 - RENTALS | | | | | 15,000.00 |
| RENTALS - EDS HEADS | 0 | 1.00 | 15,000.00 | | 15,000.00 |
| TOTAL PURCHASED SERVICES | | | | | 187,412.57 |
| <hr/> | | | | | |
| A2711049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| A2711049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS | | | | | 200.00 |
| MEMBERSHIPS & DUES | 0 | 1.00 | 200.00 | | 200.00 |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 200.00 |
| TOTAL PARKS & GROUNDS | | | | | 237,118.57 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|------------------------------------|--------|----------|-----------|------|-----------|
| 7140 PLAYGROUNDS AND RECREATION | | | | | |
| <hr/> | | | | | |
| A2714045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2714045 545700 - CONTRACTS/LEASES | | | | | 20,000.00 |
| SPOT | 0 | 1.00 | 11,000.00 | | 11,000.00 |
| SUMMER COHESION PROGRAM | 0 | 1.00 | .00 | | .00 |
| CDBG | 0 | 1.00 | 9,000.00 | | 9,000.00 |
| | | | | | |
| TOTAL PURCHASED SERVICES | | | | | 20,000.00 |
| TOTAL PLAYGROUNDS AND RECREATION | | | | | 20,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|----------------------|
| 7210 DUNN FIELD | | | | | |
| <hr/> | | | | | |
| A2721041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2721041 540900 - CHEMICALS FERTILIZER SEED SOD LAWN CARE | 0 | 1.00 | 8,000.00 | | 8,000.00 8,000.00 |
| A2721041 541200 - CLEANING JANITORIAL SUPPLIES JANITORIAL SUPPLIES | 0 | 1.00 | 2,000.00 | | 2,000.00 2,000.00 |
| A2721041 541300 - ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES | 0 | 1.00 | 2,000.00 | | 2,000.00 2,000.00 |
| A2721041 541500 - VEHICLE PARTS HARDWARE BATRS PARTS & HARDWARE | 0 | 1.00 | 2,300.00 | | 2,300.00 2,300.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 14,300.00 |
| <hr/> | | | | | |
| A2721044 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2721044 544100 - EQUIPMENT 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 LEGAL SERVICES | 0 | 1.00 | 225.00 | | 225.00 225.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|------------------------------------|--------|----------|-----------|------|-----------|
| A2721045 545700 - CONTRACTS/LEASES | 0 | 1.00 | 5,700.00 | | 5,700.00 |
| CONTRACTS/LEASES | | | | | 5,700.00 |
| TOTAL PURCHASED SERVICES | | | | | 5,925.00 |
| <hr/> | | | | | |
| A2721048 FIXED EXPENSE | | | | | |
| A2721048 548100 - UTILITIES | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| DUNN FIELD | | | | | 25,000.00 |
| TOTAL FIXED EXPENSE | | | | | 25,000.00 |
| TOTAL DUNN FIELD | | | | | 48,225.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|------------|
| 7250 MARK TWAIN GOLF COURSE | | | | | |
| <hr/> | | | | | |
| A2725010 PERSONAL SERVICES | | | | | |
| <hr/> | | | | | |
| A2725010 510100 - BASE SALARY | 0 | 1.00 | 53,087.00 | | 53,087.00 |
| MTGC GROUNDS SUPT B. POWELL | | | | | 53,087.00 |
| A2725010 510700 - OVERTIME | 0 | 1.00 | 18,500.00 | | 18,500.00 |
| | | | | | 18,500.00 |
| A2725010 515500 - TEMPORARY/SEASONAL SALARIES | 0 | 1.00 | 187,250.00 | | 187,250.00 |
| TEMP/SEASONAL SALARIES | | | | | 187,250.00 |
| TOTAL PERSONAL SERVICES | | | | | 258,837.00 |
| <hr/> | | | | | |
| A2725041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2725041 540200 - OFFICE SUPPLIES | 0 | 1.00 | 500.00 | | 500.00 |
| OFFICE SUPPLIES | | | | | 500.00 |
| A2725041 540300 - PRINTING SUPPLIES | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| PRINTING SUPPLIES | | | | | 1,500.00 |
| A2725041 540900 - CHEMICALS FERTILIZER SEED SOD | 0 | 1.00 | 45,000.00 | | 45,000.00 |
| LAWN CARE | | | | | 45,000.00 |
| A2725041 541000 - TREES FLOWERS SHRUBS | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| TREES FLOWERS SHRUBS | | | | | 1,500.00 |
| A2725041 541100 - GRAVEL STONE SAND | 0 | 1.00 | 7,500.00 | | 7,500.00 |
| GRAVEL STONE SAND | | | | | 7,500.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| A2725041 541200 - CLEANING JANITORIAL SUPPLIES | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| JANITORIAL SUPPLIES | | | | | 2,500.00 |
| A2725041 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 10,000.00 | | 10,000.00 |
| PARTS & HARDWARE | | | | | 10,000.00 |
| A2725041 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 800.00 | | 800.00 |
| CLOTHING UNIFORMS | | | | | 800.00 |
| A2725041 541700 - GOLF COURSE SNACK SHOP | 0 | 1.00 | 65,000.00 | | 65,000.00 |
| SNACK SHOP | | | | | 65,000.00 |
| A2725041 541800 - HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 225.00 | | 225.00 |
| HEALTH & SAFETY SUPPLIES | | | | | 225.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 134,525.00 |
| <hr/> | | | | | |
| A2725042 EQUIPMENT | | | | | |
| A2725042 542700 - GOLF COURSE EQUIPMENT | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| GOLF COURSE EQUIPMENT | | | | | 3,000.00 |
| A2725042 542800 - GOLF COURSE SNACK SHOP EQUIPMT | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| SNACK SHOP EQUIPMENT | | | | | 1,500.00 |
| TOTAL EQUIPMENT | | | | | 4,500.00 |
| <hr/> | | | | | |
| A2725043 TRAVEL AND TRANSPORTATION | | | | | |
| A2725043 543100 - MILEAGE | 0 | 1.00 | 250.00 | | 250.00 |
| | | | | | 250.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|------------|
| TOTAL TRAVEL AND TRANSPORTATION | | | | | 250.00 |
| A2725044 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2725044 544100 - EQUIPMENT | 0 | 1.00 | 7,200.00 | | 7,200.00 |
| EQUIPMENT/COURSE | | | | | 7,200.00 |
| A2725044 544200 - BUILDINGS | 0 | 1.00 | 3,000.00 | | 3,000.00 |
| MAINT. BLDG. | | | | | 3,000.00 |
| A2725044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN | 0 | 1.00 | 12,000.00 | | 12,000.00 |
| MAINT. EQUIPMENT | | | | | 12,000.00 |
| TOTAL REPAIR AND MAINTENANCE | | | | | 22,200.00 |
| A2725045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2725045 545100 - LEGAL ADVERTISING | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| LEGAL ADVERTISING | | | | | 2,500.00 |
| A2725045 545200 - LEGAL SERVICES | 0 | 1.00 | 400.00 | | 400.00 |
| LEGAL SERVICES | | | | | 400.00 |
| A2725045 545600 - RENTALS | 0 | 1.00 | 15,000.00 | | 15,000.00 |
| CART RENTALS | | | | | 15,000.00 |
| LEASE OF FAIRWAY MOWER - UNIVEST INC. | 0 | 1.00 | .00 | | .00 |
| A2725045 545700 - CONTRACTS/LEASES | 0 | 1.00 | 42,436.00 | | 105,000.00 |
| PRO CONTRACT | | | | | 42,436.00 |
| CART COMMISSIONS | 0 | 1.00 | 11,000.00 | | 11,000.00 |
| FORE RESERVATIONS | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| TIME WARNER | 0 | 1.00 | 2,000.00 | | 2,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|-----------|------|------------|
| 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 | | | | | |
| <hr/> | | | | | |
| A2725048 548100 - UTILITIES | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| UTILITIES | | | | | 25,000.00 |
| A2725048 548500 - TAXES | 0 | 1.00 | 52,000.00 | | 52,000.00 |
| TAXES ELMIRA HEIGHTS SCHOOL | | | | | 52,000.00 |
| A2725048 548900 - OTHER | 0 | 1.00 | 2,600.00 | | 2,600.00 |
| OTHER | | | | | 2,600.00 |
| TOTAL FIXED EXPENSE | | | | | 79,600.00 |
| A2725049 OTHER MISCELLANEOUS EXPENSE | | | | | |
| <hr/> | | | | | |
| A2725049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS | 0 | 1.00 | 2,300.00 | | 2,300.00 |
| MEMBERSHIPS & DUES | | | | | 2,300.00 |
| TOTAL OTHER MISCELLANEOUS EXPENSE | | | | | 2,300.00 |
| TOTAL MARK TWAIN GOLF COURSE | | | | | 625,112.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 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: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--------------------------------------|--------|----------|-----------|------|----------|
| 8010 ZONING BOARD | | | | | |
| <hr/> | | | | | |
| A2801045 PURCHASED SERVICES | | | | | |
| <hr/> | | | | | |
| A2801045 545000 - PURCHASED SERVICES | 0 | 1.00 | 2,300.00 | | 2,300.00 |
| | | | | | 2,300.00 |
| TOTAL PURCHASED SERVICES | | | | | 2,300.00 |
| TOTAL ZONING BOARD | | | | | 2,300.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 ADOPTED

8020 PLANNING

A2802045 PURCHASED SERVICES

A2802045 545500 - TEMPORARY HELP

TEMPORARY HELP

| | | | | |
|---|------|----------|----------|----------|
| 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

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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 ADOPTED

8120 SANITARY SEWERS

A2812048 FIXED EXPENSE

A2812048 548100 - UTILITIES

UTILITIES

0

1.00

15,000.00

15,000.00

15,000.00

TOTAL FIXED EXPENSE

TOTAL SANITARY SEWERS

15,000.00

15,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2019 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--------------------------------------|--------|----------|-----------|------|------------|
| 8160 REFUSE & GARBAGE | | | | | |
| <hr/> | | | | | |
| A2816010 PERSONAL SERVICES | | | | | |
| <hr/> | | | | | |
| A2816010 510100 - BASE SALARY | | | | | 340,372.00 |
| MGT WORKING SUPERVISOR C. TUNING | 0 | 1.00 | 64,889.00 | | 64,889.00 |
| 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 | 45,385.60 | | 45,385.60 |
| CSEA SWSII M. WATERS | 0 | 1.00 | 37,191.00 | | 37,191.00 |
| CSEA PSSII B. LALONDE | 0 | 1.00 | 45,385.60 | | 45,385.60 |
| CSEA SWSII D. NICHOLS | 0 | 1.00 | 36,504.00 | | 36,504.00 |
| | 0 | 1.00 | 25,140.00 | | -25,140.00 |
| A2816010 510200 - SHIFT DIFFERENTIAL | | | | | 1,500.00 |
| SHIFT DIFFERENTIAL | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| | 0 | 1.00 | .00 | | .00 |
| A2816010 510500 - LONGEVITY | | | | | 6,400.00 |
| LONGEVITY C. TUNING | 0 | 1.00 | 2,000.00 | | 2,000.00 |
| LONGEVITY P. MURDOUGH | 0 | 1.00 | 1,600.00 | | 1,600.00 |
| LONGEVITY F. GARRISON | 0 | 1.00 | 1,200.00 | | 1,200.00 |
| LONGEVITY A. JOHNSON | 0 | 1.00 | 800.00 | | 800.00 |
| LONGEVITY E. WOOD | 0 | 1.00 | 800.00 | | 800.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|------------|------|------------|
| A2816010 510700 - OVERTIME | 0 | 1.00 | 40,000.00 | | 40,000.00 |
| OVERTIME | | | | | 40,000.00 |
| A2816010 510800 - TERMINATION | 0 | 1.00 | 37,000.00 | | 37,000.00 |
| | | | | | 37,000.00 |
| A2816010 515500 - TEMPORARY/SEASONAL SALARIES | 0 | 1.00 | 44,702.53 | | 44,702.53 |
| | | | | | 44,702.53 |
| TOTAL PERSONAL SERVICES | | | | | 469,974.53 |
| A2816041 SUPPLIES AND MATERIALS | | | | | |
| A2816041 540200 - OFFICE SUPPLIES | 0 | 1.00 | 150.00 | | 150.00 |
| OFFICE SUPPLIES | | | | | 150.00 |
| A2816041 540300 - PRINTING SUPPLIES | 0 | 1.00 | 100.00 | | 100.00 |
| PRINTING SUPPLIES | | | | | 100.00 |
| A2816041 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 1,750.00 | | 1,750.00 |
| VEHICLE PARTS HARDWARE | | | | | 1,750.00 |
| A2816041 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 2,400.00 | | 2,400.00 |
| CLOTHING UNIFORMS | | | | | 2,400.00 |
| A2816041 541800 - HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 1,250.00 | | 1,250.00 |
| HEALTH & SAFETY SUPPLIES | | | | | 1,250.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 5,650.00 |
| A2816048 FIXED EXPENSE | | | | | |
| A2816048 548900 - Solid Waste Tipping Fees | 0 | 1.00 | 425,000.00 | | 425,000.00 |
| 7,300 @\$54/ton | | | | | 425,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 106
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PROJECTION: 20191 2019 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 | 2019 | ADOPTED |
|--------|----------|-----------|------|-----------|
| 0 | 1.00 | 32,500.00 | | 32,500.00 |

TOTAL FIXED EXPENSE
TOTAL REFUSE & GARBAGE

457,500.00
933,124.53

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|-----------|------|----------|
| 8560 TREE | | | | | |
| <hr/> | | | | | |
| A2856041 SUPPLIES AND MATERIALS | | | | | |
| <hr/> | | | | | |
| A2856041 540700 - FUEL OIL LUBRICANTS | 0 | 1.00 | 200.00 | | 200.00 |
| FUEL OIL LUBRICANTS | | | | | 200.00 |
| A2856041 541000 - TREES FLOWERS SHRUBS | 0 | 1.00 | 2,500.00 | | 2,500.00 |
| TREE PLANTINGS - IN-KIND | | | | | 2,500.00 |
| A2856041 541500 - VEHICLE PARTS HARDWARE BATRS | 0 | 1.00 | 1,500.00 | | 1,500.00 |
| VEHICLE PARTS HARDWARE | | | | | 1,500.00 |
| A2856041 541600 - CLOTHING UNIFORMS | 0 | 1.00 | 500.00 | | 500.00 |
| CLOTHING UNIFORMS | | | | | 500.00 |
| A2856041 541800 - HEALTH & SAFETY SUPPLIES | 0 | 1.00 | 500.00 | | 500.00 |
| HEALTH & SAFETY SUPPLIES | | | | | 500.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | 5,200.00 |
| <hr/> | | | | | |
| A2856042 EQUIPMENT | | | | | |
| <hr/> | | | | | |
| A2856042 542500 - MAINTENANCE | 0 | 1.00 | 900.00 | | 900.00 |
| MAINTENANCE | | | | | 900.00 |
| TOTAL EQUIPMENT | | | | | 900.00 |
| <hr/> | | | | | |
| A2856044 REPAIR AND MAINTENANCE | | | | | |
| <hr/> | | | | | |
| A2856044 544100 - EQUIPMENT | 0 | 1.00 | 1,000.00 | | 1,000.00 |
| EQUIPMENT | | | | | 1,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 108
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|------------------------------------|--------|----------|-----------|------|-----------|
| TOTAL REPAIR AND MAINTENANCE | | | | | 1,000.00 |
| A2856045 PURCHASED SERVICES | | | | | |
| A2856045 545700 - CONTRACTS/LEASES | | | | | 60,000.00 |
| OUTSIDE TREE SERVICE | 0 | 1.00 | 58,100.00 | | 58,100.00 |
| DEC TREE GRANT | 0 | 1.00 | 1,900.00 | | 1,900.00 |
| TOTAL PURCHASED SERVICES | | | | | 60,000.00 |
| TOTAL TREE | | | | | 67,100.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|------------|
| 9010 STATE RETIREMENT SYSTEM | | | | | |
| A2901080 STATE RETIREMENT SYSTEM | | | | | |
| A2901080 580000 - FRINGE BENEFITS - NYS ERS | | | | | 487,353.53 |
| ERS CITY SHARE | 0 | 1.00 | 487,353.53 | | 487,353.53 |
| TOTAL STATE RETIREMENT SYSTEM | | | | | 487,353.53 |
| TOTAL STATE RETIREMENT SYSTEM | | | | | 487,353.53 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 110
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--|--------|----------|--------------|--------------|--------------|
| 9015 POLICE & FIRE RETIREMENT | | | | | |
| A2901580 POLICE & FIRE RETIREMENT | | | | | |
| A2901580 580000 - FRINGE BENEFITS - NYS PFRS | | | | | |
| POLICE & FIRE | 0 | 1.00 | 2,337,055.00 | 2,337,055.00 | 2,337,055.00 |
| TOTAL POLICE & FIRE RETIREMENT | | | | 2,337,055.00 | 2,337,055.00 |
| TOTAL POLICE & FIRE RETIREMENT | | | | 2,337,055.00 | 2,337,055.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 111
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 ADOPTED

9025 LOCAL PENSION FUND

A2902580 LOCAL PENSION FUND

A2902580 580000 - FRINGE BENEFITS

LOCAL PENSION -FIRE 207A
PALMIERI

207A SUPPLEMENT E. OTTAVIANI

OTHER

0 1.00 13,888.00 60,000.00
13,888.00

0 1.00 26,178.00 26,178.00

0 1.00 19,934.00 19,934.00

TOTAL LOCAL PENSION FUND

TOTAL LOCAL PENSION FUND

60,000.00

60,000.00

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 112
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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|------------|------|------------|
| 9030 SOCIAL SECURITY-EMPLOYER CONT | | | | | |
| A2903080 SOCIAL SECURITY-EMPLOYER CONT | | | | | |
| A2903080 580000 - FRINGE BENEFITS | | | | | 811,860.00 |
| FRINGE BENEFITS - SOCIAL SECURITY EMPLOYER | 0 | 1.00 | 811,860.00 | | 811,860.00 |
| TOTAL SOCIAL SECURITY-EMPLOYER CONT | | | | | 811,860.00 |
| TOTAL SOCIAL SECURITY-EMPLOYER CONT | | | | | 811,860.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 113
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|-----------------------------------|--------|----------|------------|------|------------|
| 9035 MEDICARE-EMPLOYER CONT | | | | | |
| A2903580 MEDICARE-EMPLOYER CONT | | | | | |
| A2903580 580000 - FRINGE BENEFITS | | | | | 190,435.00 |
| Medicare | 0 | 1.00 | 190,435.00 | | 190,435.00 |
| TOTAL MEDICARE-EMPLOYER CONT | | | | | 190,435.00 |
| TOTAL MEDICARE-EMPLOYER CONT | | | | | 190,435.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 114
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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|-----------------|--------------------------------|----------|-----------|------------|------------|
| 9040 | WORKER'S COMPENSATION | | | | |
| A2904080 | WORKER'S COMPENSATION | | | | |
| A2904080 580000 | - FRINGE BENEFITS | | | | 35,000.00 |
| | POMCO ADMIN FEE | 0 | 1.00 | 35,000.00 | 35,000.00 |
| A2904080 580001 | - WORKER'S COMPENSATION-POLICE | | | | 90,000.00 |
| | WORKER'S COMPENSATION POLICE | 0 | 1.00 | 90,000.00 | 90,000.00 |
| A2904080 580002 | - WORKER'S COMPENSATION-FIRE | | | | 45,000.00 |
| | WORKER'S COMPENSATION - FIRE | 0 | 1.00 | 45,000.00 | 45,000.00 |
| A2904080 580003 | - WORKER'S COMPENSATION-OTHER | | | | 140,000.00 |
| | WORKER'S COMPENSATION - OTHER | 0 | 1.00 | 140,000.00 | 140,000.00 |
| | TOTAL WORKER'S COMPENSATION | | | | 310,000.00 |
| | TOTAL WORKER'S COMPENSATION | | | | 310,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 115
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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|-----------------------------------|--------|----------|-----------|------|-----------|
| 9050 UNEMPLOYMENT INSURANCE | | | | | |
| A2905080 UNEMPLOYMENT INSURANCE | | | | | |
| A2905080 580000 - FRINGE BENEFITS | | | | | 60,000.00 |
| FRINGE BENEFITS - UNEMPLOYMENT | 0 | 1.00 | 60,000.00 | | 60,000.00 |
| TOTAL UNEMPLOYMENT INSURANCE | | | | | 60,000.00 |
| TOTAL UNEMPLOYMENT INSURANCE | | | | | 60,000.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 116
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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 | 4,759,223.00 | | 4,759,223.00 4,759,223.00 |
| MEDICAL INSURANCE | | | | | |
| - BCBS 9.50% INCREASE | 0 | 1.00 | .00 | | .00 |
| HRA FOR EMPLOYEES AND RETIREES | | | | | |
| ON CITY INSURANCE AS PER | | | | | |
| AGREEMENT | | | | | |
| A2906080 580040 - DENTAL | 0 | 1.00 | 165,000.00 | | 165,000.00 165,000.00 |
| DENTAL | | | | | |
| A2906080 580060 - MISC OTHER INSURANCE PLANS | 0 | 1.00 | 20,000.00 | | 20,000.00 20,000.00 |
| OTHER | | | | | |
| TOTAL HOSPITAL & MEDICAL(DENTL) INS | | | | | 4,950,223.00 |
| TOTAL HOSPITL & MEDICAL(DENTL) INS | | | | | 4,950,223.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 117
bgnyrpts

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|--------|----------|-----------|------|---------|
|--------|----------|-----------|------|---------|

9770 REVENUE ANTICIPATION NOTES

A3977070 REVENUE ANTICIPATION NOTES

A3977070 570000 - DEBT INTEREST

RAN / BAN DEBT INTEREST

| | | | | |
|---|------|------------|--|------------|
| | | | | 417,146.02 |
| 0 | 1.00 | 417,146.02 | | 417,146.02 |

TOTAL REVENUE ANTICIPATION NOTES
TOTAL REVENUE ANTICIPATION NOTES

| | |
|--|------------|
| | 417,146.02 |
| | 417,146.02 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | 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 |
| <hr/> | | | | | |
| A2978970 DEBT INTEREST | | | | | |
| <hr/> | | | | | |
| A2978970 570000 - 6001 DEBT INTEREST | 0 | 1.00 | 80,000.00 | | 80,000.00 |
| | | | | | 80,000.00 |
| 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 | | | | | 94,914.00 |
| TOTAL DEBT PRINCIPAL-OTHER | | | | | 143,864.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2019 2019 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 | 2019 | ADOPTED |
|--------|----------|-----------|------------|--------------|
| | | | | 3,343,924.28 |
| | | | | 214,625.00 |
| | 0 | 1.00 | 214,625.00 | |
| | 0 | 1.00 | 408,500.00 | 408,500.00 |
| | 0 | 1.00 | 242,300.00 | 242,300.00 |
| | 0 | 1.00 | 575,378.00 | 575,378.00 |
| | 0 | 1.00 | 99,665.00 | 99,665.00 |
| | 0 | 1.00 | 168,100.00 | 168,100.00 |
| | 0 | 1.00 | 322,212.00 | 322,212.00 |
| | 0 | 1.00 | 843,706.00 | 843,706.00 |
| | 0 | 1.00 | 262,436.00 | 262,436.00 |
| | 0 | 1.00 | 324,807.00 | 324,807.00 |
| | 0 | 1.00 | 286,975.00 | 286,975.00 |
| | 0 | 1.00 | 256,563.00 | 256,563.00 |

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 120
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PROJECTION: 20191 2019 CITY BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2019 | ADOPTED |
|---|--------|----------|--------------|--------------|----------------|
| 128,984) | 0 | 1.00 | 661,342.72 | | -661,342.72 |
| ADJ TO DETAIL | | | | | |
| A3990190 590006 - TRANSFERS-CD-OTHER | 0 | 1.00 | 5,450,000.00 | 5,450,000.00 | 5,450,000.00 |
| A3990190 590018 - TRANSFERS H - CAPITAL | 0 | 1.00 | 175,000.00 | | -175,000.00 |
| TRANSFER FOR PURCHASED CAPITALIZED LABOR | | | | | -175,000.00 |
| A3990190 590020 - TRANSFERS TE-EXPEND TRST WOOD | 0 | 1.00 | 25,000.00 | | 25,000.00 |
| TRANSFER TO WOODLAWN | | | | | 25,000.00 |
| TOTAL TRANSFERS | | | | | 8,643,924.28 |
| TOTAL TRANSFERS | | | | | 8,643,924.28 |
| TOTAL GENERAL FUND | | | | | -150,000.00 |
| TOTAL REVENUE | | | | | -37,189,778.03 |
| TOTAL EXPENSE | | | | | 37,039,778.03 |
| GRAND TOTAL | | | | | -150,000.00 |

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

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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 121
bgnyrpts

PROJECTION: 20191 2019 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 2019 ADOPTED

Report title:
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CITY OF ELMIRA
NEXT YEAR BUDGET DETAIL REPORT

PG 121
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PROJECTION: 20191 2019 CITY BUDGET

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 4
 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