

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 1  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
0980 REVENUE					
<hr/>					
A0109800 REAL PROPERTY TAXES					
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A0109800 410010 - REAL PROPERTY TAX	0	1.00	15,199,231.54	-15,199,231.54	-15,199,231.54
FULL VALUE ASSESSMENT					
560,124,317/1000*27.13546, 1.5%					
increase over 2019 tax rate of					
26.73444					
A0109800 410302 - SPECIAL ASSESSMENTS-EDD	0	1.00	136,180.87	-136,330.87	-136,180.87
ELMIRA DOWNTOWN DEVELOPMENT -					
rate 1.004820, 1.5% increase					
over 2019 tax rate of 0.989973					
\$ PROPERTIES	0	1.00	150.00		-150.00
A0109800 410303 - SPECIAL ASSESSMENTS-ABATEMENTS	0	1.00	30,000.00	-30,000.00	-30,000.00
ABATEMENT ADD ONS	0	1.00	.00		.00
COMMERCIAL FIRE INSPECTION ADD					
ONS					
A0109800 410304 - SPECIAL ASSESSMENT-VACANT BLDG					-25,000.00
TOTAL REAL PROPERTY TAXES					-15,390,562.41
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A0209800 REAL PROPERTY TAX ITEMS					
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A0209800 410800 - FEDERAL PAYMENT IN LIEU OF TAX	0	1.00	37,500.00	-141,200.00	-37,500.00
HATHORN REDEVELOPMENT CO LLC	0	1.00	2,700.00		-2,700.00
POWELL ST HOUSING	0	1.00	56,000.00		-56,000.00
ELMIRA HOUSING AUTHORITY	0	1.00	45,000.00		-45,000.00
CDS HOUSING					

01/27/2020 18:03  
ccattan

CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 2  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A0209800 410810 - OTHER PAYMENTS IN LIEU OF TAX	0	1.00	1,128.00	-243,168.72	-1,128.00
ARNOT OGDEN WOMENS HEALTH - BILLING FOR LEASED SPACE, NO PILOT - FULLY TAXED	0	1.00	13,474.00	-13,474.00	
ARNOT OGDEN - FALCK CANCER CTR - BILLING FOR LEASED SPACE, NO PILOT - FULLY TAXED	0	1.00	20,064.00	-20,064.00	
1580 LAKE ST LLC - YR 9	0	1.00	21,548.00	-21,548.00	
UNITED DIVIDER / FENNEL PROPERTIES LLC - YR 7	0	1.00	4,946.00	-4,946.00	
ELM CHEVY C/O VAN FLEET HOLDINGS - YR 6	0	1.00	11,228.00	-11,228.00	
IBEW LOCAL UNION 139 BLDG - YR 5	0	1.00	10,620.00	-10,620.00	
3017 GRP 100 FERRIS ST - YR 10	0	1.00	20,906.00	-20,906.00	
ELMIRA EASTOWNE MALL - YR 14	0	1.00	1,684.00	-1,684.00	
CAF - YR 6	0	1.00	37,839.00	-37,839.00	
NATION TAX SEARCH	0	1.00	25,438.72	-25,438.72	
ANCHOR GLASS	0	1.00	24,066.00	-24,066.00	
CONSTELLATION ENERGY	0	1.00	5,320.00	-5,320.00	
SOUTHERN TIER CUSTOM FABRICATORS - YR 4	0	1.00	5,106.00	-5,106.00	
WILLIAM LAKE PROPERTIES - YR 4	0	1.00	2,500.00	-2,500.00	
ACES & EIGHTS - YR 2	0	1.00	13,668.00	-13,668.00	
MALONEY PROPERTIES - YR 2	0	1.00	428.00	-428.00	
CAPRIOTTI 389-395 W WATER ST - YR 2	0	1.00	214.00	-214.00	
CAPRIOTTI 397 W WATER ST - YR 2	0	1.00	19,195.00	-19,195.00	
CHEMUNG PROPERTIES 465 E WATER ST - YR 1	0	1.00	3,796.00	-3,796.00	
PG W WATER ST - YR 1					

01/27/2020 18:03  
ccattan

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A0209800 410900 - INTEREST & PENALTIES-TAXES					-95,000.00
TOTAL REAL PROPERTY TAX ITEMS					-479,368.72
A0309800 NON PROPERTY TAX ITEMS					
A0309800 411200 - SALES TAX-COUNTY DISTRIBUTION					-5,529,696.95
SALES TAX / INTERNET SALES TAX	0	1.00	5,529,696.95		-5,529,696.95
A0309800 411300 - UTILITIES GROSS RECEIPTS TAX					-225,000.00
UTILITIES GROSS RECEIPTS	0	1.00	225,000.00		-225,000.00
A0309800 411700 - FRANCHISE FEES					-310,000.00
FRANCHISE FEES - TIME WARNER	0	1.00	310,000.00		-310,000.00
TOTAL NON PROPERTY TAX ITEMS					-6,064,696.95
A0409800 DEPARTMENTAL INCOME					
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					-75,000.00
OTHER GENERAL DEPT INCOME	0	1.00	75,000.00		-75,000.00
A0409800 415200 - POLICE FEES					-9,500.00
	0	1.00	9,500.00		-9,500.00
A0409800 415203 - POLICE FEES-IMPOUND FEES					-40,000.00
POLICE IMPOUND FEES	0	1.00	40,000.00		-40,000.00

01/27/2020 18:03  
ccattan

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A0409800 415400 - FIRE DEPARTMENT FEES FIRE DEPT FEES	0	1.00	100,000.00		-100,000.00 -100,000.00
A0409800 415500 - ANIMAL CONTROL IMPOUND FEES ANIMAL CONTROL IMPOUND FEES	0	1.00	45,000.00		-45,000.00 -45,000.00
A0409800 415890 - OTHER PUBLIC SAFETY INCOME CURRENT YEAR ABATEMENTS	0	1.00	15,000.00		-15,000.00 -15,000.00
A0409800 417211 - CENTERTOWNE - DAILY- NT CENTERTOWN PARKING - DAILY	0	1.00	8,000.00		-8,000.00 -8,000.00
A0409800 417212 - CENTERTOWNE - MONTHLY- NON TAX CENTERTOWN PARKING - MONTHLY	0	1.00	55,000.00		-55,000.00 -55,000.00
A0409800 417410 - PARKING METER FEES - NONTAX PARKING METER FEES	0	1.00	100,000.00		-100,000.00 -100,000.00
A0409800 417891 - OTHER PARKING REVENUE-CENTERTN	0	1.00	27,000.00		-27,000.00 -27,000.00
A0409800 420010 - PARKS & RECREATION FEES PARKS & RECREATION FEES	0	1.00	13,000.00		-13,000.00 -13,000.00
A0409800 420011 - MTGC GOLF COURSE CART RENTALS CART RENTALS	0	1.00	211,000.00		-211,000.00 -211,000.00
A0409800 420012 - GOLF COURSE-LOCKER RENTAL MTGC GOLF COURSE LOCKER FEES	0	1.00	3,500.00		-3,500.00 -3,500.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 5  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A0409800 420014 - MTGC GOLF COURSE-GREENS FEES	0	1.00	220,000.00		-220,000.00
GREENS FEES					-220,000.00
A0409800 420015 - MTGC GOLF COURSE SEASON PASSES	0	1.00	76,000.00		-76,000.00
SEASON PASSES					-76,000.00
A0409800 420017 - MTGC HANDICAP SYSTEM	0	1.00	700.00		-700.00
MTGC HANDICAP SYSTEM					-700.00
A0409800 420121 - MTGC GOLF COURSE CONCESSIONS	0	1.00	122,000.00		-122,000.00
GOLF COURSE CONCESSIONS					-122,000.00
A0409800 420300 - DUNN FIELD	0	1.00	10,000.00		-10,000.00
DUNN FIELD FEES - PIONEERS					-10,000.00
TOTAL DEPARTMENTAL INCOME					-1,144,700.00
A0509800 INTERGOVERNMENTAL CHARGES					
A0509800 422100 - GENERAL SERVICES	0	1.00	1.00		-1.00
ASSESSOR SERVICES - TOWN OF ELMIRA					-1.00
A0509800 422150 - INTERGOVERNMENT-SHARED SERVICE	0	1.00	25,000.00		-25,000.00
CHEMUNG COUNTY ATTORNEY'S OFFICE					-25,000.00
A0509800 422600 - PUBLIC SAFETY SERVICES	0	1.00	185,500.00		-305,000.00
HERITAGE PARK PATROL - DEWITTSBURG					-185,500.00
CHEMUNG COUNTY SHARED SERVICES - FRAUD DETECTION SVCS	0	1.00	115,000.00		-115,000.00
CHEMUNG COUNTY HUMANE/RABIES	0	1.00	4,500.00		-4,500.00
4,500					

01/27/2020 18:03  
ccattan

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A0509800 422600 - 1006 PUBLIC SAFETY SERVICES	0	1.00	51,756.00		-51,756.00
ELMIRA HOUSING AUTHORITY					-51,756.00
MONTHLY CHG \$4,313					
A0509800 422600 - 1041 PUBLIC SAFETY SERVICES	0	1.00	90,000.00		-90,000.00
Youth Court - County					-90,000.00
A0509800 422600 - 1047 PUBLIC SAFETY SERVICES					-3,900.00
A0509800 422600 - 2115 PUBL SAFETY SVCS - ANIMAL CTRL	0	1.00	173,645.00		-173,645.00
ANIMAL CONTROL - MUNICIPAL					-173,645.00
SERVICE CONTRACTS					
A0509800 423000 - PUBLIC WORKS SERVICES	0	1.00	94,164.00		-126,000.00
PUBLIC WORKS SERVICES -					-94,164.00
HEIGHTS					
2014 RATE PLUS 3% AS PER					
CONTRACT					
PUBLIC WORKS SERVICES -	0	1.00	31,836.00		-31,836.00
HERITAGE PARK					
2014 FEE PLUS 3% INCREASE AS					
PER CONTRACT					
TOTAL INTERGOVERNMENTAL CHARGES					-775,302.00
A0609800 USE OF MONEY & PROPERTY					
A0609800 424010 - INTEREST EARNINGS	0	1.00	3,000.00		-3,000.00
INTEREST EARNINGS					-3,000.00

01/27/2020 18:03  
ccattan

CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 7  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A0609800 424100 - RENTAL OF PROPERTY-INDIVIDUALS					
	0	1.00	11,600.00		-20,000.00
PARK OUTDOOR ADVERTISING					-11,600.00
BILLBOARD REVENUE					
ELM CHEVY PARKING AGREEMENT	0	1.00	2,400.00		-2,400.00
GOLF COURSE APARTMENT 12 MONTHS	0	12.00	500.00		-6,000.00
A0609800 424120 - RENTAL OF PROPERTY-GOVERNMENT					
	0	1.00	1.00		-1.00
ELMIRA URBAN RENEWAL AGENCY					-1.00
A0609800 424500 - COMMISSIONS					-100.00
TOTAL USE OF MONEY & PROPERTY					-23,101.00
A0709800 LICENSES & PERMITS					
<hr/>					
A0709800 425010 - LICENSES-BUSINESS & OCCUPATION					
	0	1.00	100.00		-100.00
LICENSES - BUISNESS & OCCUPANCY					-100.00
A0709800 425440 - LICENSES-DOG					
	0	1.00	25,000.00		-25,000.00
LICENSES - DOG					-25,000.00
A0709800 425901 - PERMITS-ENGINEERING					
	0	1.00	5,000.00		-5,000.00
PERMITS - ENGINEERING					-5,000.00
A0709800 425902 - PERMITS-BUILDING					
	0	1.00	300,000.00		-300,000.00
PERMITS - BUILDING					-300,000.00
A0709800 425903 - PERMITS-OTHER					
	0	1.00	7,000.00		-7,000.00
PERMITS - OTHER					-7,000.00

01/27/2020 18:03  
ccattan

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NEXT YEAR BUDGET DETAIL REPORT

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A0709800 425904 - RENTAL - REGISTRATION	0	1.00	10,000.00		-10,000.00
EST					-10,000.00
TOTAL LICENSES & PERMITS					-347,100.00
A0809800 FINES & FORFEITURES					
A0809800 426100 - FINES & FORFEITED BAIL	0	1.00	30,000.00		-30,000.00
A0809800 426101 - FINES,PENALTIES-COURT SYSTEM	0	1.00	25,000.00		-25,000.00
A0809800 426102 - FINES.PENALTIES-CODE CASES	0	1.00	1,000.00		-1,000.00
A0809800 426103 - FINES,PENALTIES-PARKING VIOL	0	1.00	125,000.00		-125,000.00
A0809800 426110 - FINES & PENALTIES-DOG CASES	0	1.00	500.00		-500.00
TOTAL FINES & FORFEITURES					-181,500.00
A0909800 SALE OF PROPERTY & COMP OF LOS					
A0909800 426500 - SALE OF SCRAP	0	1.00	5,000.00		-5,000.00
SALE OF SCRAP					-5,000.00
A0909800 426650 - SALE OF EQUIPMENT					-6,000.00
A0909800 426800 - INSURANCE RECOVERIES	0	1.00	15,000.00		-15,000.00
INSURANCE RECOVERIES					-15,000.00



01/27/2020 18:03  
ccattan

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL SALE OF PROPERTY & COMP OF LOS					-26,000.00
A1009800 MISCELLANEOUS LOCAL SOURCES					
A1009800 427053 - GIFTS & DONATIONS -ANIMAL C SN	0	1.00	15,000.00		-15,000.00
					-15,000.00
A1009800 427900 - REIMBURSEMENT-HEALTH INSURANCE	0	1.00	140,000.00		-140,000.00
RETIREES HEALTH CARE CONTRIBUTIONS					-140,000.00
TOTAL MISCELLANEOUS LOCAL SOURCES					-155,000.00
A1109800 INTERFUND REVENUES					
A1109800 428002 - INTERFUND REIMBURSEMENTS-CDBG	0	1.00	34,000.00		-34,000.00
CDBG REIMBURSEMENT - ROAD WORK					-34,000.00
A1109800 428020 - SANITATION FUND	0	1.00	2,043,818.00		-3,222,403.00
SINGLE FAMILY UNITS					-2,043,818.00
5,599*365=\$2,043,818	0	1.00	864,320.00		-864,320.00
2 UNIT RESIDENTS					
2,368*365=\$864,320	0	1.00	130,670.00		-130,670.00
RESIDENTS 3 UNITS 358*365 = \$130,670	0	1.00	183,595.00		-183,595.00
RESIDENTS OVER 4 UNITS					
503*365= \$183,595					
TOTAL INTERFUND REVENUES					-3,256,403.00
A1209800 STATE AID					
A1209800 430010 - STATE REVENUE SHARING	0	1.00	4,578,801.00		-4,578,801.00
STATE AID					-4,578,801.00

01/27/2020 18:03  
ccattan

CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 10  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A1209800 430050 - MORTGAGE TAX	0	1.00	125,000.00		-125,000.00
MORTGAGE TAX					-125,000.00
A1209800 433890 - 1047 POLICE SAFETY GRANT	0	1.00	89,224.00		-89,224.00
CRIME VICTIMS GRANT					-89,224.00
A1209800 433900 - COURT MAINTENANCE	0	1.00	39,000.00		-39,000.00
COURT MAINTENANCE					-39,000.00
A1209800 435980 - OTHER TRANSPORTATION	0	1.00	104,400.00		-104,400.00
NYS ARTERIAL HIGHWAY 52206*2=104412					-104,400.00
A1209800 435980 - 2579 OTHER TRANSPORTATION	0	1.00	80,000.00		-80,000.00
ZOMBIE & VACANT PROPERTIES GRANT - PHASE 2					-80,000.00
A1209800 435980 - 2581 OTHER TRANSPORTATION	0	1.00	101,943.00		-501,112.00
CITIES RISE GRANT - PHASE 2 - INSPECT 1- AND 2-FAMILY RENTALS	0	1.00	29,000.00		-29,000.00
CITIES RISE GRANT - PHASE 2 - ENCOURAGE STRONGER NEIGHBORHOODS AND ASSOCIATIONS	0	1.00	49,999.00		-49,999.00
CITIES RISE GRANT - PHASE 2 - ESTABLISH A CODE VIOLATION BUREAU	0	1.00	320,170.00		-320,170.00
CITIES RISE GRANT - PHASE 2 - DEVELOP INCENTIVES FOR OWNERS TO IMPROVE HOUSING					

01/27/2020 18:03  
ccattan

CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A1209800 437890 - 8101 OTHER ECON ASSTNCE-DRI BLD RNV	0	1.00	47,766.00		-47,766.00
GRANT - DRI BLDG RENOVATIONS	0	1.00	.00		.00
TOTAL STATE AID					-5,565,303.00
A1409800 PROCEEDS OF OBLIGATIONS					
A1409800 457200 - TAX ANTICIPATION NOTES					-4,750,000.00
TOTAL PROCEEDS OF OBLIGATIONS					-4,750,000.00
TOTAL REVENUE					-38,159,037.08

01/27/2020 18:03  
ccattan

CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1010 CITY COUNCIL					
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A2101010 PERSONAL SERVICES					
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A2101010 510100 - BASE SALARY					46,621.89
1ST DISTRICT COUNCIL MEMBER N. GRASSO	0	1.00	7,731.64		7,731.64
2ND DISTRICT COUNCIL MEMBER B. STERMER	0	1.00	7,731.64		7,731.64
3RD DISTRICT COUNCIL MEMBER J. DUFFY/DEPUTY MAYOR	0	1.00	7,963.69		7,963.69
4TH DISTRICT COUNCIL MEMBER M. FRANCHI	0	1.00	7,731.64		7,731.64
5TH DISTRICT COUNCIL MEMBER T. KITCHING	0	1.00	7,731.64		7,731.64
6TH DISTRICT COUNCIL MEMBER N. MOSS	0	1.00	7,731.64		7,731.64
 TOTAL PERSONAL SERVICES					46,621.89
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A2101045 PURCHASED SERVICES					
<hr/>					
A2101045 545700 - CONTRACTS/LEASES					1,000.00
COUNCIL MINUTE BOOKS	0	1.00	1,000.00		1,000.00
 TOTAL PURCHASED SERVICES					1,000.00
TOTAL CITY COUNCIL					47,621.89

01/27/2020 18:03  
ccattan

CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 13  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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1210 MAYOR

A2121010 PERSONAL SERVICES

A2121010 510100 - BASE SALARY

MAYOR D. MANDELL

				11,037.62
0	1.00	11,037.62		11,037.62

TOTAL PERSONAL SERVICES  
TOTAL MAYOR

				11,037.62
				11,037.62

01/27/2020 18:03  
ccattan

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NEXT YEAR BUDGET DETAIL REPORT

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1230 CITY MANAGER					
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A2123010 PERSONAL SERVICES					
<hr/>					
A2123010 510100 - BASE SALARY					183,561.64
CITY MANAGER/COUNCIL/MAYOR'S SECRETARY L. SCHORNSTHEIMER	0	1.00	52,117.10		52,117.10
CITY MANAGER - P. COLLINS	0	1.00	131,444.54		131,444.54
A2123010 510100 - 1044 BASE SALARY-DET STIPEND					2,000.00
A2123010 510500 - LONGEVITY					2,000.00
LONGEVITY L. SCHORNSTHEIMER	0	1.00	2,000.00		2,000.00
A2123010 510900 - OTHER					11,000.00
OPT OUT	0	1.00	4,000.00		4,000.00
STIPEND	0	1.00	7,000.00		7,000.00
A2123010 511000 - VACATION					7,583.34
	0	1.00	7,583.34		7,583.34
A2123010 511600 - UNIFORM MAINTENANCE ALLOWANCE					1,600.00
TOTAL PERSONAL SERVICES					207,744.98
A2123041 SUPPLIES AND MATERIALS					
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A2123041 540200 - OFFICE SUPPLIES					3,000.00
OFFICE SUPPLIES	0	1.00	3,000.00		3,000.00
A2123041 540300 - PRINTING SUPPLIES					900.00

01/27/2020 18:03  
ccattan

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	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL SUPPLIES AND MATERIALS					3,900.00
A2123043 TRAVEL AND TRANSPORTATION					
A2123043 543100 - MILEAGE	0	1.00	100.00		100.00
MILEAGE					100.00
A2123043 543200 - MEALS	0	1.00	400.00		400.00
MEALS					400.00
TOTAL TRAVEL AND TRANSPORTATION					500.00
A2123048 FIXED EXPENSE					
A2123048 548200 - TELEPHONE	0	1.00	1,700.00		1,700.00
TELEPHONE					1,700.00
A2123048 548300 - COPIER	0	1.00	100.00		100.00
COPIER					100.00
A2123048 548400 - POSTAGE	0	1.00	200.00		200.00
POSTAGE					200.00
TOTAL FIXED EXPENSE					2,000.00
A2123049 OTHER MISCELLANEOUS EXPENSE					
A2123049 549100 - BOOKS	0	1.00	1.02		1.02
BOOKS					1.02
A2123049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	2,100.00		2,100.00
MEMBERSHIP, DUES, SUBSCRIPTIONS					2,100.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL OTHER MISCELLANEOUS EXPENSE				2,101.02
TOTAL CITY MANAGER				216,246.00



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1310 CITY CHAMBERLAIN					
<hr/>					
A2131010 PERSONAL SERVICES					
<hr/>					
A2131010 510100 - BASE SALARY					231,906.33
PRINCIPAL ACCOUNT CLERK - K. WHEELER	0	1.00	40,484.82		40,484.82
CITY CHAMBERLAIN - C. CATTAN	0	1.00	101,082.31		101,082.31
ACCOUNTANT - O. FURNESS	0	1.00	55,651.20		55,651.20
SR. ACCOUNT CLERK - G. SQUIRES	0	1.00	34,688.00		34,688.00
SR. ACCOUNT CLERK - VACANCY CONTROL	0	1.00	31,744.00		-31,744.00
SR. ACCOUNT CLERK - VACANT	0	1.00	31,744.00		31,744.00
A2131010 510700 - OVERTIME	0	1.00	12,000.00		12,000.00
A2131010 510900 - OTHER					2,000.00
A2131010 515500 - TEMPORARY/SEASONAL SALARIES					11,232.00
TOTAL PERSONAL SERVICES					257,138.33
<hr/>					
A2131041 SUPPLIES AND MATERIALS					
<hr/>					
A2131041 540200 - OFFICE SUPPLIES					2,000.00
OFFICE SUPPLIES	0	1.00	2,000.00		2,000.00
A2131041 540300 - PRINTING SUPPLIES					7,000.00
PRINTING SUPPLIES	0	1.00	7,000.00		7,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 18  
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PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL SUPPLIES AND MATERIALS					9,000.00
A2131042 EQUIPMENT					
A2131042 542100 - OFFICE EQUIPMENT	0	1.00	450.00		450.00
OFFICE EQUIPMENT					450.00
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	3,500.00		134,731.00
CCTC TAX COLLECTION					3,500.00
GST BOCES LATE FEE NOTICE	0	1.00	1,950.00		1,950.00
PRINT FEES	0	1.00	3,950.00		3,950.00
GST TAX BILL PRINT FEE	0	1.00	2,000.00		2,000.00
SYSTEM EAST / BANKCARD / JACK HENRY	0	1.00	7,000.00		7,000.00
ARMORY ASSOCIATES	0	1.00	4,000.00		4,000.00
GASB ANALYSIS	0	1.00	4,000.00		4,000.00
OTHER	0	1.00	87,000.00		87,000.00
PAYROLL SERVICES					

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
CHEMUNG COUNTY SHARED SERVICES	0	1.00	21,331.00		21,331.00
INDUSTRIAL APPRAISAL COMPANY	0	1.00	4,000.00		4,000.00
A2131045 545300 - ACCOUNTING SERVICES					
CIASCHI-DIETERSHAGEN-LITTLE-MIC KELSON & COMPANY AUDIT 2016	0	1.00	49,500.00		49,500.00
A2131045 545700 - CONTRACTS/LEASES					1,000.00
TOTAL PURCHASED SERVICES					185,231.00
A2131048 FIXED EXPENSE					
A2131048 548200 - TELEPHONE	0	1.00	1,550.00		1,550.00
A2131048 548400 - POSTAGE					
POSTAGE	0	1.00	2,000.00		2,000.00
TOTAL FIXED EXPENSE					3,550.00
A2131049 OTHER MISCELLANEOUS EXPENSE					
A2131049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS					
MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	400.00		400.00
TOTAL OTHER MISCELLANEOUS EXPENSE					400.00
TOTAL CITY CHAMBERLAIN					458,469.33

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 20  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1345 PURCHASING					
<hr/>					
A2134545 PURCHASED SERVICES					
<hr/>					
A2134545 545100 - LEGAL ADVERTISING	0	1.00	3,000.00		3,000.00
LEGAL ADVERTISING					3,000.00
A2134545 545700 - CONTRACTS/LEASES	0	1.00	8,000.00		8,000.00
CHEMUNG COUNTY PURCHASING					8,000.00
TOTAL PURCHASED SERVICES					11,000.00
A2134548 FIXED EXPENSE					
<hr/>					
A2134548 548100 - UTILITIES	0	1.00	240,000.00		240,000.00
USED INCREASE OF 10% OVER LAST YEARS BUDGET BASED ON ACTUAL USAGE THIS YEAR					240,000.00
A2134548 548200 - TELEPHONE	0	1.00	75,000.00		75,000.00
TELEPHONE					75,000.00
A2134548 548400 - POSTAGE	0	1.00	19,000.00		19,000.00
POSTAGE					19,000.00
TOTAL FIXED EXPENSE					334,000.00
TOTAL PURCHASING					345,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1355 ASSESSOR					
<hr/>					
A2135510 PERSONAL SERVICES					
<hr/>					
A2135510 510100 - BASE SALARY					79,372.50
ASSESSOR B. STANKO	0	1.00	79,372.50		79,372.50
A2135510 510500 - LONGEVITY					800.00
LONGEVITY B. STANKO	0	1.00	800.00		800.00
A2135510 510900 - OTHER					100.00
OPT-OUT	0	1.00	100.00		100.00
TOTAL PERSONAL SERVICES					80,272.50
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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				2,001.00
				82,593.50

TOTAL OTHER MISCELLANEOUS EXPENSE  
TOTAL ASSESSOR

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1364 FORECLOSED PROPERTY MANAGEMENT					
A2136448 FIXED EXPENSE					
A2136448 548500 - TAXES	0	1.00	7,000.00		7,000.00
VARIOUS CITY OWNED PROPERTIES					7,000.00
TOTAL FIXED EXPENSE					7,000.00
TOTAL FORECLOSED PROPERTY MANAGEMENT					7,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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	46,000.00		46,000.00
LEGAL - BONDS					46,000.00
<hr/>					
A2138045 545300 - ACCOUNTING SERVICES	0	1.00	15,000.00		15,000.00
FISCAL ADV. - SERIAL BONDS					15,000.00
TOTAL PURCHASED SERVICES					61,000.00
TOTAL FISCAL AGENCY					68,000.00



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1410 CITY CLERK					
<hr/>					
A2141010 PERSONAL SERVICES					
<hr/>					
A2141010 510100 - BASE SALARY					98,861.20
DEPUTY CITY CLERK P. ROBERTS	0	1.00	41,763.64		41,763.64
CITY CLERK A. WILLIAMS	0	1.00	57,097.56		57,097.56
A2141010 510500 - LONGEVITY					3,200.00
LONGEVITY P. ROBERTS	0	1.00	1,600.00		1,600.00
LONGEVITY A. WILLIAMS	0	1.00	1,600.00		1,600.00
A2141010 510700 - OVERTIME					400.00
a	0	1.00	400.00		400.00
TOTAL PERSONAL SERVICES					102,461.20
A2141041 SUPPLIES AND MATERIALS					
<hr/>					
A2141041 540200 - OFFICE SUPPLIES					3,800.00
OFFICE SUPPLIES	0	1.00	3,800.00		3,800.00
A2141041 540300 - PRINTING SUPPLIES					1,500.00
PRINTING SUPPLIES	0	1.00	1,500.00		1,500.00
A2141041 541900 - MISCELLANEOUS					1.00
TOTAL SUPPLIES AND MATERIALS					5,301.00
A2141042 EQUIPMENT					
<hr/>					
A2141042 542100 - OFFICE EQUIPMENT					50.00
	0	1.00	50.00		50.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 26  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2141042 542500 - MAINTENANCE	0	1.00	2,000.00		2,000.00
BUSINESS AUTOMATION SERVICES					2,000.00
TOTAL EQUIPMENT					2,050.00
A2141045 PURCHASED SERVICES					
A2141045 545100 - LEGAL ADVERTISING	0	1.00	3,000.00		3,000.00
LEGAL ADVERTISING					3,000.00
A2141045 545500 - TEMPORARY HELP	0	1.00	360.00		360.00
TEMPORARY HELP					360.00
TOTAL PURCHASED SERVICES					3,360.00
A2141049 OTHER MISCELLANEOUS EXPENSE					
A2141049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	100.00		100.00
MEMBERSHIPS, DUES, SUBSCRIPTIONS					100.00
TOTAL OTHER MISCELLANEOUS EXPENSE					100.00
TOTAL CITY CLERK					113,272.20

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1420 LAW					
<hr/>					
A2142010 PERSONAL SERVICES					
<hr/>					
A2142010 510100 - BASE SALARY					224,066.11
CORPORATION COUNSEL J. RYAN	0	1.00	93,383.24		93,383.24
ASST CORPORATION COUNSEL J. HOURIHAN	0	1.00	84,694.01		84,694.01
STAFF ASSISTANT K. CARDI	0	1.00	45,988.86		45,988.86
TOTAL PERSONAL SERVICES					224,066.11
A2142041 SUPPLIES AND MATERIALS					
<hr/>					
A2142041 540200 - OFFICE SUPPLIES					1,000.00
	0	1.00	1,000.00		1,000.00
A2142041 540300 - PRINTING SUPPLIES					600.00
TOTAL SUPPLIES AND MATERIALS					1,600.00
A2142045 PURCHASED SERVICES					
<hr/>					
A2142045 545200 - LEGAL SERVICES					20,000.00
OUTSIDE LEGAL SERVICES	0	1.00	20,000.00		20,000.00
TOTAL PURCHASED SERVICES					20,000.00
A2142048 FIXED EXPENSE					
<hr/>					
A2142048 548400 - POSTAGE					125.00
POSTAGE	0	1.00	125.00		125.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL FIXED EXPENSE					125.00
A2142049 OTHER MISCELLANEOUS EXPENSE					
A2142049 549100 - BOOKS					7,000.00
WESTLAW SERVICE	0	1.00	7,000.00		7,000.00
A2142049 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS					4,000.00
	0	1.00	4,000.00		4,000.00
TOTAL OTHER MISCELLANEOUS EXPENSE					11,000.00
TOTAL LAW					256,791.11

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1430 PERSONNEL					
<hr/>					
A2143043 TRAVEL AND TRANSPORTATION					
<hr/>					
A2143043 543200 - MEALS					1,500.00
A2143043 543400 - LODGING					5,000.00
TOTAL TRAVEL AND TRANSPORTATION					6,500.00
<hr/>					
A2143045 PURCHASED SERVICES					
<hr/>					
A2143045 545400 - LABOR NEGOTIATIONS/ARBITRATION	0	1.00	180,000.00		180,000.00
LABOR NEGOTIATIONS/ARBITRATION					180,000.00
TOTAL PURCHASED SERVICES					180,000.00
<hr/>					
A2143049 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2143049 549300 - SEMINARS/TRAINING	0	1.00	9,000.00		9,000.00
SEMINARS/TRAINING					9,000.00
TOTAL OTHER MISCELLANEOUS EXPENSE					9,000.00
TOTAL PERSONNEL					195,500.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 30  
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PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

1450 ELECTIONS

A2145045 PURCHASED SERVICES

A2145045 545500 - TEMPORARY HELP

ELECTION PRIMARY

0	1.00	73,000.00	73,000.00	73,000.00
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TOTAL PURCHASED SERVICES  
TOTAL ELECTIONS

73,000.00  
73,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 31  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

1460 RECORDS MANAGEMENT

A2146045 PURCHASED SERVICES

A2146045 545700 - CONTRACTS/LEASES

DOCUMENT SHREDDING

0 1.00 2,500.00 2,500.00

2,500.00  
2,500.00

TOTAL PURCHASED SERVICES  
TOTAL RECORDS MANAGEMENT

2,500.00  
2,500.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1620 BUILDINGS					
<hr/>					
A2162041 SUPPLIES AND MATERIALS					
<hr/>					
A2162041 540200 - OFFICE SUPPLIES	0	1.00	500.00		500.00
OFFICE SUPPLIES					500.00
A2162041 540300 - PRINTING SUPPLIES					2,000.00
A2162041 540900 - CHEMICALS FERTILIZER SEED SOD	0	1.00	5,500.00		5,500.00
CHEMICALS FERTILIZER SEED					5,500.00
A2162041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	7,000.00		7,000.00
CLEANING SUPPLIES					7,000.00
A2162041 541300 - ELECTRICAL SUPPLIES	0	1.00	1,500.00		1,500.00
ELECTRICAL SUPPLIES					1,500.00
A2162041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	35,000.00		35,000.00
BLDG. SUPPLIES					35,000.00
A2162041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	1,000.00		1,000.00
HEALTH & SAFETY SUPPLIES					1,000.00
TOTAL SUPPLIES AND MATERIALS					52,500.00
<hr/>					
A2162044 REPAIR AND MAINTENANCE					
<hr/>					
A2162044 544100 - EQUIPMENT	0	1.00	2,700.00		2,700.00
EQUIPMENT					2,700.00



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2162044 544200 - BUILDINGS					34,200.00
GENERAL REPAIRS	0	1.00	28,000.00		28,000.00
DETECTIVE BUREAU BUILDING - ALL WINDOWS	0	1.00	3,200.00		3,200.00
POLICE ACADEMY UPGRADES	0	1.00	3,000.00		3,000.00
A2162044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					10,000.00
SCHINDLER ELEVATOR	0	1.00	7,920.00		7,920.00
SIMPLEX TIME RECORDING	0	1.00	1,000.00		1,000.00
SPRINKLER INSPECTION	0	1.00	1,080.00		1,080.00
	0	1.00	.00		.00
A2162044 544700 - MAINTENANCE CONTRACTS-BUILDING					100,000.00
NYSID CLEANING	0	1.00	59,500.00		59,500.00
HVAC CONTRACT	0	1.00	31,500.00		31,500.00
OTHER MISC.	0	1.00	9,000.00		9,000.00
TOTAL REPAIR AND MAINTENANCE					146,900.00
A2162045 PURCHASED SERVICES					
A2162045 545000 - PURCHASED SERVICES					104,209.98
COUNTY SHARED SERVICES	0	1.00	104,209.98		104,209.98
TOTAL PURCHASED SERVICES					104,209.98
TOTAL BUILDINGS					303,609.98

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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
A2168041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	400.00		400.00
HARDWARE					400.00
TOTAL SUPPLIES AND MATERIALS					1,100.00
<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	6,600.00		6,600.00
EQUIPMENT					6,600.00
A2168044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	23,000.00		84,340.00
XEROX INSTALMENT PURCHASES	0	1.00	10,500.00		23,000.00
FIRE DEPT RED ALERT	0	1.00	2,500.00		10,500.00
CHECKLIST SOFTWARE	0	1.00	3,000.00		2,500.00
RPS SOFTWARE	0	1.00	19,000.00		3,000.00
NEW WORLD SYSTEMS FINANCIAL SOFTWARE	0	1.00	5,040.00		19,000.00
	0	1.00	5,040.00		5,040.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
INTEGRATED SYSTEMS	0	1.00	4,000.00		4,000.00
INCOMMAND	0	1.00	5,400.00		5,400.00
ADP SERVER MAINTENANCE	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	360.00		360.00
ANIMAL SHELTER SOFTWARE	0	1.00	2,900.00		2,900.00
POLICE LICENSE PLATE READER SOFTWARE	0	1.00	2,100.00		2,100.00
CITY CLERK BAS SOFTWARE	0	1.00	3,540.00		3,540.00
MISC FOR PRICE INCREASES					
TOTAL REPAIR AND MAINTENANCE					90,940.00
<hr/>					
A2168045 PURCHASED SERVICES					
<hr/>					
A2168045 545700 - CONTRACTS/LEASES					35,100.00
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
ESRI ARC GIS	0	1.00	4,000.00		4,000.00
NOVUS AGENDA W/ UPGRADE	0	1.00	10,200.00		10,200.00
OTHER	0	1.00	1,600.00		1,600.00
TOTAL PURCHASED SERVICES					35,100.00
<hr/>					
A2168048 FIXED EXPENSE					
<hr/>					
A2168048 548200 - TELEPHONE	0	1.00	600.00		600.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				600.00
				127,940.00

TOTAL FIXED EXPENSE

TOTAL INFORMATION TECHNOLOGY SYSTEMS

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1910 UNALLOCATED INSURANCE					
<hr/>					
A2191048 FIXED EXPENSE					
<hr/>					
A2191048 548900 - Unallocated Insurance	0	1.00	400,000.00		400,000.00
ESTIMATE FOR PERRY & CARROLL INSURANCE					400,000.00
TOTAL FIXED EXPENSE					400,000.00
TOTAL UNALLOCATED INSURANCE					400,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1920 MUNICIPAL ASSOCIATION DUES					
<hr/>					
A2192049 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2192049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	7,500.00		7,500.00
NYCOM DUES					7,500.00
					7,500.00
TOTAL OTHER MISCELLANEOUS EXPENSE					7,500.00
TOTAL MUNICIPAL ASSOCIATION DUES					7,500.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 40  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1950 TAX & ASSESSMNT-MUNICIPAL PROP					
A2195048 FIXED EXPENSE					
A2195048 548100 - UTILITIES	0	1.00	8,500.00		8,500.00
SEWER CHARGES - CITY PROPERTIES					8,500.00
TOTAL FIXED EXPENSE					8,500.00
TOTAL TAX & ASSESSMNT-MUNICIPAL PROP					8,500.00



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 41  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
1989 CONTINGENCY					
<hr/>					
A2198949 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2198949 549900 - MISCELLANEOUS	0	1.00	237,472.92		237,472.92
MISCELLANEOUS					237,472.92
					237,472.92
TOTAL OTHER MISCELLANEOUS EXPENSE					237,472.92
TOTAL CONTINGENCY					237,472.92

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

3120 POLICE

A2312010 PERSONAL SERVICES

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2312010 510100 - BASE SALARY					5,310,074.72
CHIEF OF POLICE J. KANE	0	1.00	120,963.70		120,963.70
POLICE CAPT. A. ALVERNAZ	0	1.00	97,035.40		97,035.40
POLICE CAPT. R. ANDREWS	0	1.00	96,180.65		96,180.65
P.O. J. BAER	0	1.00	70,918.34		70,918.34
P.O. B. BORDEN	0	1.00	52,000.00		52,000.00
P.O. M. BREWER	0	1.00	51,000.00		51,000.00
P.O. A. BROOKS-RIGHTMIRE	0	1.00	70,918.00		70,918.00
P.O. T. BROWN	0	1.00	68,956.07		68,956.07
P.O. P.T. CADEK	0	1.00	53,000.00		53,000.00
POLICE SGT. Y. CHARLANOW	0	1.00	82,169.00		82,169.00
P.O. M. COLLINS	0	1.00	74,954.00		74,954.00
P.O. J. FARWELL	0	1.00	70,918.00		70,918.00
P.O. K. GAUTHIER	0	1.00	74,954.00		74,954.00
P.O. W. GOODWIN	0	1.00	68,956.07		68,956.07
P.O. P. GRIFFIN	0	1.00	75,810.00		75,810.00
P.O. R. GUNN	0	1.00	74,954.00		74,954.00
P.O. A. HADLOCK	0	1.00	51,000.00		51,000.00
POLICE SGT. F. HILLMAN	0	1.00	82,601.00		82,601.00
P.O. T. HILLMAN	0	1.00	51,000.00		51,000.00
P.O. C. HOLDER	0	1.00	51,000.00		51,000.00
P.O. A. HUGHSON	0	1.00	70,918.00		70,918.00
P.O. C. JANSEN	0	1.00	52,000.00		52,000.00
P.O. P. JOHNSON	0	1.00	82,601.32		82,601.32
	0	1.00	57,075.00		57,075.00

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
P.O. S. KARAM	0	1.00	70,918.00		70,918.00
P.O. J. KIERST	0	1.00	68,956.07		68,956.07
P.O. M. KOZEMKO	0	1.00	74,954.00		74,954.00
P.O. E. LAPIERRE	0	1.00	70,918.34		70,918.34
P.O. S. LINCOLN	0	1.00	68,956.07		68,956.07
P.O. J. LINEHAN	0	1.00	58,217.00		58,217.00
P.O. I. MARMOR	0	1.00	52,000.00		52,000.00
P.O. R. MARRONE	0	1.00	70,918.00		70,918.00
P.O. M. MARSH	0	1.00	70,918.00		70,918.00
P.O. T. MARSH	0	1.00	58,217.00		58,217.00
P.O. X. MCDANIELS	0	1.00	68,956.07		68,956.07
P.O. M. MCGRAIN	0	1.00	72,954.00		72,954.00
P.O. D. MILLER	0	1.00	58,217.00		58,217.00
P.O. T. MURPHY	0	1.00	75,810.00		75,810.00
P.O. C. MUSTICO	0	1.00	68,956.16		68,956.16
P.O. E. OROPALLO	0	1.00	81,736.16		81,736.16
POLICE SGT. C. OSIECKI	0	1.00	68,956.07		68,956.07
P.O. J. OVERBECK	0	1.00	89,396.10		89,396.10
POLICE LT. S. PACKARD	0	1.00	96,180.65		96,180.65
POLICE CPT. J. PERRIGO	0	1.00	51,000.00		51,000.00
P.O. S. PESESKY	0	1.00	68,956.07		68,956.07
P.O. J. PRATT	0	1.00	70,918.00		70,918.00
P.O. Z. PUGH	0	1.00	68,956.07		68,956.07
P.O. R. RAYMOND	0	1.00	52,000.00		52,000.00
P.O. B. ROBERTS	0	1.00	68,956.07		68,956.07
P.O. J. RUNYAN	0	1.00	74,954.00		74,954.00
P.O. J. SAMUELSON					

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
POLICE SGT M. SAUNDERS	0	1.00	82,601.32		82,601.32
P.O. S. SCHREIBER	0	1.00	70,918.00		70,918.00
P.O. B. SHAW	0	1.00	74,954.00		74,954.00
P.O. A. SMITH	0	1.00	68,956.07		68,956.07
P.O. Z. SMITH	0	1.00	51,000.00		51,000.00
POLICE LT. W. SOLT	0	1.00	88,962.58		88,962.58
P.O. E. SPENCE	0	1.00	70,918.00		70,918.00
P.O. J. STAMP	0	1.00	58,217.00		58,217.00
POLICE LT. Z. STEWART	0	1.00	88,962.58		88,962.58
P.O. K. STORMS	0	1.00	74,954.00		74,954.00
P.O. M. TERWILLIGER	0	1.00	68,956.07		68,956.07
POLICE LT K. THORNE	0	1.00	89,396.00		89,396.00
P.O. B. TOWNSEND	0	1.00	72,954.00		72,954.00
P.O. B. TRANCHANT	0	1.00	70,918.00		70,918.00
P.O. R. TROPEANO	0	1.00	70,918.00		70,918.00
P.O. D. VAN DINE	0	1.00	74,954.00		74,954.00
P.O. C. VONNEIDA	0	1.00	52,000.00		52,000.00
POLICE CPT E. WALRATH	0	1.00	97,035.58		97,035.58
P.O. J. WELLINGTON	0	1.00	68,956.07		68,956.07
P.O. B. WILLIAMS	0	1.00	74,954.00		74,954.00
P.O. C. ZELKO	0	1.00	70,918.00		70,918.00
CSEA G. HOLLERAN	0	1.00	48,705.00		48,705.00
CSEA M. LITTLE	0	1.00	46,212.00		46,212.00
CSEA A. OTT	0	1.00	30,474.00		30,474.00
CSEA M. PRAPESTIS	0	1.00	41,763.00		41,763.00
CSEA C. RODRIGUEZ	0	1.00	30,474.00		30,474.00
	0	1.00	33,143.00		33,143.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
CSEA M. STEIN	0	1.00	33,143.00		33,143.00
CSEA C. WINTERMUTE					
A2312010 510100 - 1041 BASE SALARY					47,196.00
CSEA L MILLER	0	1.00	47,196.00		47,196.00
A2312010 510100 - 1044 BASE SALARY					22,000.00
POLICE CHIEF J. KANE	0	1.00	2,000.00		2,000.00
POLICE CPT. DETECTIVE A. ALVERNAZ	0	1.00	2,000.00		2,000.00
POLICE SGT DET. Y. CHARLANOW	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE P. GRIFFIN	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE R. GUNN	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE K. STORMS	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE F. HILLMAN	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE E. LAPIERRE	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 B. SHAW	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE VACANCY	0	1.00	2,000.00		2,000.00
POLICE DETECTIVE VACANCY CONTROL					-2,000.00
A2312010 510100 - 1047 BASE SALARY					61,234.00
CSEA CRIME VICTIMS BUREAU L. WATERS	0	1.00	61,234.00		61,234.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2312010 510200 - SHIFT DIFFERENTIAL	0	1.00	20,000.00		20,000.00 20,000.00
A2312010 510400 - SHOW UP TIME	0	1.00	100,000.00		100,000.00 100,000.00
A2312010 510500 - LONGEVITY					4,400.00
LONGEVITY G. HOLLERAN	0	1.00	800.00		800.00
LONGEVITY A. ERICKSON	0	1.00	300.00		300.00
LONGEVITY D. DEATS	0	1.00	300.00		300.00
LONGEVITY J. CLIFFORD	0	1.00	200.00		200.00
LONGEVITY R. TAYLOR	0	1.00	100.00		100.00
LONGEVITY D. WHEELER	0	1.00	100.00		100.00
LONGEVITY S. MARSHALL	0	1.00	200.00		200.00
LONGEVITY T. POST	0	1.00	200.00		200.00
LONGEVITY R. LINCOLN	0	1.00	100.00		100.00
LONGEVITY J. GENNOSA	0	1.00	100.00		100.00
LONGEVITY M. PRAPESTIS	0	1.00	800.00		800.00
LONGEVITY M. LITTLE	0	1.00	800.00		800.00
LONGEVITY Y. CHARLANOW	0	1.00	200.00		200.00
LONGEVITY K. THORNE	0	1.00	200.00		200.00
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
LONGEVITY L WATERS	0	1.00	1,600.00		1,600.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 47  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2312010 510600 - COMPENSATORY	0	1.00	40,000.00		40,000.00
A2312010 510700 - OVERTIME	0	1.00	350,000.00		350,000.00
OVERTIME					350,000.00
A2312010 510800 - TERMINATION	0	1.00	57,000.00		57,000.00
ESTIMATE - MISCELLANEOUS PERSONNEL					57,000.00
A2312010 510900 - OTHER	0	1.00	176,500.00		176,500.00
INSURANCE OPT OUTS					176,500.00
A2312010 510900 - 1047 OTHER	0	1.00	8,514.74		8,514.74
STIPEND					8,514.74
A2312010 511000 - VACATION					2,000.00
A2312010 511000 - 1041 VACATION					864.00
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	16,482.00		265,614.00
POLICE ACADEMY SUPV - J DUNHAM \$16,482					16,482.00
RECORDS BUREAU - E BALOK \$6,760	0	1.00	6,760.00		6,760.00
TRANSCRIPTION - E MONROE \$6,136	0	1.00	6,136.00		6,136.00
TRANSCRIPTION - M RIPLEY \$6,136	0	1.00	6,136.00		6,136.00
STO / STO TEMPS \$230,000	0	1.00	230,100.00		230,100.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 48  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2312010 515500 - 1041 TEMPORARY/SEASONAL SALARIES					35,000.00
TOTAL PERSONAL SERVICES					6,713,997.46
A2312041 SUPPLIES AND MATERIALS					
<hr/>					
A2312041 540100 - 1054 SUPPLIES & MATERIALS					9,000.00
	0	1.00	9,000.00		9,000.00
A2312041 540200 - OFFICE SUPPLIES					13,500.00
OFFICE SUPPLIES	0	1.00	13,500.00		13,500.00
A2312041 540200 - 1041 OFFICE SUPPLIES					800.00
OFFICE SUPPLIES	0	1.00	800.00		800.00
A2312041 540200 - 1047 OFFICE SUPPLIES					998.00
A2312041 540300 - PRINTING SUPPLIES					4,200.00
PRINTING SUPPLIES	0	1.00	4,200.00		4,200.00
A2312041 540400 - MEDICAL SUPPLIES					1,650.00
MEDICAL SUPPLIES	0	1.00	1,650.00		1,650.00
A2312041 540500 - PHOTOGRAPHIC SUPPLIES					1,200.00
PHOTOGRAPHIC SUPPLIES	0	1.00	1,200.00		1,200.00
A2312041 540600 - AMMUNITION					33,000.00
AMMUNITION	0	1.00	33,000.00		33,000.00
A2312041 541600 - CLOTHING UNIFORMS					35,000.00
CLOTHING UNIFORMS	0	1.00	35,000.00		35,000.00



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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					109,698.00
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A2312042 EQUIPMENT					
A2312042 542100 - OFFICE EQUIPMENT	0	1.00	1,000.00		1,000.00
OFFICE EQUIPMENT					1,000.00
A2312042 542100 - 1041 OFFICE EQUIPMENT	0	1.00	500.00		500.00
OFFICE EQUIPMENT					500.00
A2312042 542300 - POLICE EQUIPMENT	0	1.00	9,000.00		9,000.00
POLICE EQUIPMENT					9,000.00
A2312042 542300 - 1041 POLICE EQUIPMENT	0	1.00	500.00		500.00
POLICE EQUIPMENT					500.00
TOTAL EQUIPMENT					11,000.00
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A2312043 TRAVEL AND TRANSPORTATION					
A2312043 543100 - MILEAGE	0	1.00	1,800.00		1,800.00
MILEAGE					1,800.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 50  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2312043 543100 - 1041 MILEAGE	0	1.00	900.00		900.00
MILEAGE					900.00
A2312043 543100 - 1047 MILEAGE	0	1.00	1,160.00		1,160.00
MILEAGE					1,160.00
A2312043 543200 - MEALS	0	1.00	8,000.00		8,000.00
MEALS					8,000.00
A2312043 543200 - 1041 MEALS	0	1.00	175.00		175.00
MEALS					175.00
A2312043 543200 - 1047 MEALS	0	1.00	180.00		180.00
					180.00
A2312043 543400 - LODGING	0	1.00	5,300.00		5,300.00
LODGING					5,300.00
A2312043 543400 - 1041 LODGING	0	1.00	125.00		125.00
					125.00
A2312043 543400 - 1047 LODGING					503.00
TOTAL TRAVEL AND TRANSPORTATION					18,143.00
A2312044 REPAIR AND MAINTENANCE					
A2312044 544100 - EQUIPMENT	0	1.00	8,200.00		8,200.00
EQUIPMENT					8,200.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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
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A2312045 PURCHASED SERVICES					
A2312045 545000 - PURCHASED SERVICES	0	1.00	2,500.00		2,500.00
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
A2312045 545800 - TOWING	0	1.00	17,000.00		17,000.00
TOWING					17,000.00
TOTAL PURCHASED SERVICES					37,000.00
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A2312048 FIXED EXPENSE					
A2312048 548200 - TELEPHONE	0	1.00	33,000.00		33,000.00
TELEPHONE					33,000.00
A2312048 548200 - 1047 TELEPHONE					435.00
A2312048 548300 - 1047 COPIER					250.00
A2312048 548400 - POSTAGE	0	1.00	1,500.00		1,500.00
POSTAGE					1,500.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2312048 548400 - 1041 POSTAGE	0	1.00	450.00		450.00
POSTAGE					450.00
A2312048 548400 - 1047 POSTAGE					50.00
TOTAL FIXED EXPENSE					35,685.00
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A2312049 OTHER MISCELLANEOUS EXPENSE					
A2312049 549000 - 1047 OTHER MISC EXP-VICTIM EMERG FD					1,000.00
A2312049 549100 - BOOKS	0	1.00	1,800.00		1,800.00
BOOKS					1,800.00
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	1,250.00		1,250.00
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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 53  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A2312049 549300 - 1047 SEMINARS/TRAINING

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	0	800.00		800.00

TOTAL OTHER MISCELLANEOUS EXPENSE  
TOTAL POLICE

25,450.00  
6,978,673.46

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

3150 JAIL

A2315045 PURCHASED SERVICES

A2315045 545700 - CONTRACTS/LEASES

Prisoner meals

0 1.00 2,000.00 2,000.00

2,000.00  
2,000.00

TOTAL PURCHASED SERVICES  
TOTAL JAIL

2,000.00  
2,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
3189					
OTHER TRAFFIC					
<hr/>					
A2318941					
OTHER TRAFFIC					
<hr/>					
A2318941	540300				9,000.00
PRINTING SUPPLIES					
A2318941	541500				9,000.00
VEHICLE PARTS/HARDWARE/TOOLS					
TOTAL OTHER TRAFFIC					18,000.00
TOTAL OTHER TRAFFIC					18,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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	1,500.00		1,500.00
PAINT SUPPLIES					1,500.00
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	750.00		750.00
HEALTH & SAFETY SUPPLIES					750.00
TOTAL SUPPLIES AND MATERIALS					18,150.00
<hr/>					
A2331044 REPAIR AND MAINTENANCE					
<hr/>					
A2331044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	7,500.00		7,500.00
TRAFFIC SIGNAL EQUIP.					7,500.00



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL REPAIR AND MAINTENANCE					7,500.00
A2331045 PURCHASED SERVICES					
A2331045 545000 - PURCHASED SERVICES	0	1.00	60,000.00		60,000.00
COUNTY SHARED SERVICES					60,000.00
TOTAL PURCHASED SERVICES					60,000.00
A2331048 FIXED EXPENSE					
A2331048 548100 - UTILITIES	0	1.00	28,000.00		28,000.00
TRAFFIC LIGHTS					28,000.00
A2331048 548400 - POSTAGE	0	1.00	150.00		150.00
POSTAGE					150.00
TOTAL FIXED EXPENSE					28,150.00
TOTAL TRAFFIC CONTROL					113,800.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
3320 PARKING ENFORCEMENT					
<hr/>					
A2332010 PERSONAL SERVICES					
<hr/>					
A2332010 510100 - BASE SALARY					41,763.00
CSEA T. SULLIVAN	0	1.00	41,763.00		41,763.00
A2332010 510200 - SHIFT DIFFERENTIAL					850.00
A2332010 510500 - LONGEVITY					1,600.00
LONGEVITY T. SULLIVAN	0	1.00	1,600.00		1,600.00
A2332010 510800 - TERMINATION					15,000.00
A2332010 515500 - TEMPORARY/SEASONAL SALARIES					14,100.00
TOTAL PERSONAL SERVICES					73,313.00
A2332041 SUPPLIES AND MATERIALS					
<hr/>					
A2332041 540100 - PKG ENF-SUPPLIES & MATERIALS					500.00
	0	1.00	500.00		500.00
A2332041 540200 - OFFICE SUPPLIES					1,500.00
	0	1.00	1,500.00		1,500.00
A2332041 540300 - PRINTING SUPPLIES					3,600.00
PARKING TICKETS	0	1.00	3,600.00		3,600.00
A2332041 541500 - VEHICLE PARTS HARDWARE BATRS					750.00
PARTS HARDWARE	0	1.00	750.00		750.00
A2332041 541600 - CLOTHING UNIFORMS					900.00
CLOTHING UNIFORMS	0	1.00	900.00		900.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 59  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL SUPPLIES AND MATERIALS					7,250.00
A2332042 EQUIPMENT					
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					
A2332044 544600 - MAINTENANCE CONTRACTS-EQUIPMEN	0	1.00	500.00		500.00
MAINTENANCE CONTRACTS					500.00
TOTAL REPAIR AND MAINTENANCE					500.00
TOTAL PARKING ENFORCEMENT					81,163.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

3410 FIRE

A2341010 PERSONAL SERVICES

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
3410 FIRE					
A2341010 PERSONAL SERVICES					
A2341010 510100 - BASE SALARY				3,977,308.64	
FIRE CHIEF J. MARTINO	0	1.00	112,933.56	112,933.56	
CSEA A. KICK	0	1.00	34,688.00	34,688.00	
FF J. ARNOLD	0	1.00	72,213.96	72,213.96	
FF G. AUSTIN	0	1.00	49,876.98	49,876.98	
FF L. BALDWIN	0	1.00	49,876.98	49,876.98	
FF LT E. BARTON	0	1.00	80,130.18	80,130.18	
FF B. BELLINGER	0	1.00	66,022.56	66,022.56	
FF M. BERMINGHAM	0	1.00	70,153.56	70,153.56	
FF B. BERNAL	0	1.00	74,579.34	74,579.34	
FF C. BERNAL	0	1.00	49,876.98	49,876.98	
FF C. CADY	0	1.00	73,327.80	73,327.80	
FF C. CAMACHO	0	1.00	74,579.34	74,579.34	
FF J. CHALK	0	1.00	60,678.78	60,678.78	
FF J. CLARK	0	1.00	60,678.78	60,678.78	
FF C. COMFORT	0	1.00	60,678.78	60,678.78	
FF T. CRATER	0	1.00	49,876.98	49,876.98	
FF LT J. CURIONE	0	1.00	81,244.02	81,244.02	
FF J. DERR	0	1.00	73,327.80	73,327.80	
FF J. EAGEN	0	1.00	49,876.98	49,876.98	
FF J. ELWOOD	0	1.00	73,327.80	73,327.80	
FF M. FULLER-SINCOCK	0	1.00	49,876.98	49,876.98	
FF D.C. W. GILLETTE	0	1.00	95,268.00	95,268.00	
FF M. HARVEY	0	1.00	66,022.56	66,022.56	
	0	1.00	68,043.18	68,043.18	

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
FF J. HEVERLY	0	1.00	72,213.96		72,213.96
FF M. HINTZ	0	1.00	66,022.56		66,022.56
FF G. HORTON	0	1.00	72,213.96		72,213.96
FF B. JENSEN	0	1.00	79,676.28		79,676.28
FF LT A. JOHNSON	0	1.00	73,327.80		73,327.80
FF P. JONES	0	1.00	81,244.02		81,244.02
FF LT J. KETTER	0	1.00	95,268.00		95,268.00
FIRE MARSHAL R. KEYES	0	1.00	49,876.98		49,876.98
FF C. KNUTH	0	1.00	72,213.96		72,213.96
FF S. LEONBERGER	0	1.00	80,130.18		80,130.18
FF LT D. LUTZ	0	1.00	81,244.02		81,244.02
FF LT A. MALLOW	0	1.00	95,268.00		95,268.00
FF D.C. T. OVERLY	0	1.00	60,678.78		60,678.78
FF M. PALMIERI	0	1.00	80,130.18		80,130.18
FF LT M. PENDLETON	0	1.00	73,327.80		73,327.80
FF B. PRATT	0	1.00	88,258.56		88,258.56
FF CPT C. PUTNEY	0	1.00	72,213.96		72,213.96
FF T. REESE	0	1.00	87,142.68		87,142.68
FF CPT B. RESUE	0	1.00	72,213.96		72,213.96
FF J. RIGHTMIRE	0	1.00	60,678.78		60,678.78
FF D. ROGERS	0	1.00	49,876.98		49,876.98
FF J. ROSE	0	1.00	80,130.18		80,130.18
FF LT S. RUHMEL	0	1.00	95,268.00		95,268.00
FF D.C. D. SINCOCK	0	1.00	95,268.00		95,268.00
FF D.C. J. SINCOCK	0	1.00	95,268.00		95,268.00
FF T/S OFFICER C. SMITH	0	1.00	88,258.56		88,258.56
FF CPT L. SNYDER					

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
FF N. SPENCER	0	1.00	60,678.78		60,678.78
FF CPT M. SULLIVAN	0	1.00	88,258.56		88,258.56
FF T. TAFT	0	1.00	72,213.96		72,213.96
FF J. VASQUEZ	0	1.00	60,678.78		60,678.78
FF L. WESTERVELT	0	1.00	49,876.98		49,876.98
FF R. YOUNG	0	1.00	66,022.56		66,022.56
VACANCY CONTROL	0	1.00	34,995.00		-34,995.00
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					52,000.00
C MASIA	0	1.00	26,325.00		26,325.00
OTHERS	0	1.00	25,675.00		25,675.00
A2341010 510900 - OTHER					95,000.00
INSURANCE OPT OUTS	0	1.00	71,745.86		71,745.86
RETIREE INSURANCE OPT-OUTS	0	1.00	23,254.14		23,254.14
A2341010 511200 - HOLIDAY TIME					180,000.00
HOLIDAY PAY	0	1.00	180,000.00		180,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 63  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2341010 511600 - UNIFORM MAINTENANCE ALLOWANCE	0	1.00	38,500.00		38,500.00
UNIFORM MAINTENANCE ALLOWANCE					38,500.00
TOTAL PERSONAL SERVICES					4,557,808.64
<hr/>					
A2341041 SUPPLIES AND MATERIALS					
A2341041 540200 - OFFICE SUPPLIES	0	1.00	3,500.00		3,500.00
OFFICE SUPPLIES					3,500.00
A2341041 540300 - PRINTING SUPPLIES	0	1.00	1,700.00		1,700.00
PRINTING SUPPLIES					1,700.00
A2341041 540400 - MEDICAL SUPPLIES	0	1.00	6,500.00		6,500.00
MEDICAL SUPPLIES - EMS					6,500.00
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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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					44,800.00
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
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



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 65  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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	2,500.00		2,500.00
PURCHASED SERVICES					2,500.00
A2341045 545700 - CONTRACTS/LEASES	0	1.00	400.00		400.00
MEDICAL DIRECTOR - EMS					400.00
TOTAL PURCHASED SERVICES					2,900.00
A2341048 FIXED EXPENSE					
A2341048 548200 - TELEPHONE	0	1.00	1,000.00		1,000.00
TELEPHONE					1,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 66  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2341048 548300 - COPIER	0	1.00	525.00		525.00
COPIER					525.00
TOTAL FIXED EXPENSE					1,525.00
A2341049 OTHER MISCELLANEOUS EXPENSE					
A2341049 549100 - BOOKS	0	1.00	900.00		900.00
BOOKS					900.00
A2341049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	1,200.00		1,200.00
MEMBERSHIPS, DUES, SUBSCRIPTIONS					1,200.00
A2341049 549300 - SEMINARS/TRAINING	0	1.00	2,500.00		2,500.00
SEMINARS/TRAINING					2,500.00
A2341049 549800 - HAZARDOUS MATERIAL	0	1.00	22,000.00		22,000.00
HAZARDOUS MATERIAL					22,000.00
TOTAL OTHER MISCELLANEOUS EXPENSE					26,600.00
TOTAL FIRE					4,688,683.64

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 67  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
3510 ANIMAL CONTROL					
A2351010 PERSONAL SERVICES					
A2351010 510100 - BASE SALARY					228,362.99
DIRECTOR ANIMAL CONTROL C. SPENCER	0	1.00	59,996.99		59,996.99
CSEA ANIMAL CONTROL OFFICER A. KAMAS	0	1.00	46,212.00		46,212.00
CSEA ANIMAL CONTROL OFFICER M. GODWIN	0	1.00	46,212.00		46,212.00
CSEA ANIMAL CONTROL OFFICER T. BROWN	0	1.00	43,574.00		43,574.00
CSEA KENNEL WORKER A. LAMPHIER	0	1.00	32,368.00		32,368.00
A2351010 510500 - LONGEVITY					1,600.00
LONGEVITY - A. KAMAS	0	1.00	800.00		800.00
LONGEVITY - C. SPENCER	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					7,000.00
ON CALL C. SPENCER	0	1.00	1,750.00		1,750.00
ON CALL A. SPAULDING	0	1.00	1,750.00		1,750.00
ON CALL M. GODWIN	0	1.00	1,750.00		1,750.00
ON CALL T. BROWN	0	1.00	1,750.00		1,750.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2351010 515500 - TEMPORARY/SEASONAL SALARIES	0	1.00	38,800.00		38,800.00 38,800.00
TOTAL PERSONAL SERVICES					292,762.99
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	150.00		150.00 150.00
OFFICE SUPPLIES					
A2351041 540300 - PRINTING SUPPLIES	0	1.00	1,000.00		1,000.00 1,000.00
PRINTING SUPPLIES					
A2351041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	450.00		450.00 450.00
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	3,000.00		3,000.00 3,000.00
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	1.00		1.00 1.00
MISCELLANEOUS					

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL SUPPLIES AND MATERIALS					11,111.00
A2351042 EQUIPMENT					
A2351042 542300 - POLICE EQUIPMENT	0	1.00	2,400.00		2,400.00
POLICE EQ. - VESTS					2,400.00
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					1,350.00
TOTAL REPAIR AND MAINTENANCE					1,350.00
A2351045 PURCHASED SERVICES					
A2351045 545000 - PURCHASED SERVICES	0	1.00	30,000.00		30,000.00
TOTAL PURCHASED SERVICES					30,000.00
A2351048 FIXED EXPENSE					
A2351048 548200 - TELEPHONE	0	1.00	2,000.00		2,000.00
TELEPHONE					2,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 70  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A2351048 548900 - OTHER

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				200.00

TOTAL FIXED EXPENSE

2,200.00

A2351049 OTHER MISCELLANEOUS EXPENSE

A2351049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS

0	1.00	90.00		90.00
				90.00

MEMBERSHIP, DUES, SUBSCRIPTIONS

TOTAL OTHER MISCELLANEOUS EXPENSE

90.00

TOTAL ANIMAL CONTROL

340,363.99

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
3620 INSPECTION SERVICES					
<hr/>					
A2362010 PERSONAL SERVICES					
<hr/>					
A2362010 510100 - BASE SALARY					282,786.98
CSEA J. ELWOOD	0	1.00	48,705.00		48,705.00
CODE DIRECTOR J. MCCRACKEN	0	1.00	71,701.98		71,701.98
CSEA CODE INSPECTOR J. DICKINSON	0	1.00	48,705.00		48,705.00
CSEA ABATEMENTS R. PERSONIUS	0	1.00	41,477.00		41,477.00
CSEA CODE INSPECTOR L. BOCAGE	0	1.00	36,616.00		36,616.00
CSEA CODE INSPECTOR B. DECKER	0	1.00	35,582.00		35,582.00
A2362010 510500 - LONGEVITY					3,200.00
LONGEVITY J. ELWOOD	0	1.00	2,400.00		2,400.00
LONGEVITY R. PERSONIUS	0	1.00	800.00		800.00
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					31,200.00
PT ELECTRICIAN - K. LAUPER	0	1.00	31,200.00		31,200.00
TOTAL PERSONAL SERVICES					320,686.98
<hr/>					
A2362041 SUPPLIES AND MATERIALS					
<hr/>					
A2362041 540100 - INSPECT SV-SUPPLIES & MATERIAL					250.00
	0	1.00	250.00		250.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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 545100 - LEGAL ADVERTISING	0	1.00	250.00		250.00
					250.00



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2362045 545200 - LEGAL SERVICES	0	1.00	1,000.00		1,000.00
OUTSIDE LEGAL SERVICES					1,000.00
A2362045 545700 - CONTRACTS/LEASES	0	1.00	7,000.00		7,000.00
TOWN OF HORSEHEADS SHARED SERVICES INSPECTION SERVICES					7,000.00
TOTAL PURCHASED SERVICES					8,250.00
A2362048 FIXED EXPENSE					
<hr/>					
A2362048 548200 - TELEPHONE	0	1.00	4,000.00		4,000.00
A2362048 548400 - POSTAGE	0	1.00	7,000.00		7,000.00
A2362048 548900 - CODE DEPT- TIPPING FEES	0	1.00	30,000.00		30,000.00
LANDFILL - ABATEMENTS					30,000.00
TOTAL FIXED EXPENSE					41,000.00
A2362049 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2362049 549100 - BOOKS	0	1.00	3,000.00		3,000.00
BOOKS					3,000.00
A2362049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	500.00		500.00
MEMBERSHIPS, DUES, SUBSCRIPTIONS					500.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 74  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL OTHER MISCELLANEOUS EXPENSE					3,500.00
A2698910 OTHER ECON OPPORTUN & DEVLPM					
A2698910 510100 - 2579 BASE SALARY	0	1.00	46,000.00		46,000.00
ZVP GRANT FUNDING - M. RANGSTROM SALARY, INSURANCE OPT-OUT, FRINGE BENEFITS					46,000.00
TOTAL OTHER ECON OPPORTUN & DEVLPM					46,000.00
A2698945 OTHER ECON OPPORTUN & DEVLPM					
A2698945 545000 - 2581 PURCHASED SERVICES				320,170.00	
A2698945 545000 - 8101 PURCHASED SERVICES				47,766.00	
A2698945 545700 - 2579 CONTRACTS/LEASES	0	1.00	34,000.00		34,000.00
TOTAL OTHER ECON OPPORTUN & DEVLPM					401,936.00
TOTAL INSPECTION SERVICES					829,072.98

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
5010					
TRANSPORTATION ADMINISTRATION					
<hr/>					
A2501041					
SUPPLIES AND MATERIALS					
<hr/>					
A2501041	540200				
OFFICE SUPPLIES					
		1.00	450.00		450.00
					450.00
A2501041	540300				
PRINTING SUPPLIES					
		1.00	450.00		450.00
					450.00
TOTAL SUPPLIES AND MATERIALS					900.00
<hr/>					
A2501048					
FIXED EXPENSE					
<hr/>					
A2501048	548200				
TELEPHONE					
		1.00	3,000.00		3,000.00
					3,000.00
A2501048	548300				
COPIER					
		1.00	1,000.00		1,000.00
					1,000.00
TOTAL FIXED EXPENSE					4,000.00
<hr/>					
A2501049					
OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2501049	549200				
MEMBERSHIP, DUES, SUBSCRIPTIONS					
		1.00	100.00		100.00
					100.00
TOTAL OTHER MISCELLANEOUS EXPENSE					100.00
TOTAL TRANSPORTATION ADMINISTRATION					5,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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					2,000.00
EQUIPMENT	0	1.00	2,000.00		2,000.00
TOTAL REPAIR AND MAINTENANCE					2,000.00
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					30,627.00
Stormwater Team 2020 \$26,627	0	1.00	26,627.00		26,627.00
Annual GIS Consortium Commitment \$4,000	0	1.00	4,000.00		4,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL PURCHASED SERVICES					55,627.00
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	9,250.00		9,250.00
MEMBERSHIP & DUES					9,250.00
TOTAL OTHER MISCELLANEOUS EXPENSE					9,250.00
TOTAL ENGINEERING					68,327.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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	6,000.00		6,000.00
EQUIPMENT					6,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 79  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL REPAIR AND MAINTENANCE					6,000.00
A2511045 PURCHASED SERVICES					
A2511045 545000 - PURCHASED SERVICES	0	1.00	1.00		1.00
SHARED SERVICES W/ COUNTY - ABSORBED					1.00
A2511045 545600 - RENTALS	0	1.00	5,000.00		5,000.00
RENTAL OF EQUIPMENT					5,000.00
TOTAL PURCHASED SERVICES					5,001.00
TOTAL STREET MAINTENANCE					34,001.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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	200.00		200.00
LAWN CARE					200.00
A2513241 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	200.00		200.00
JANITORIAL SUPPLIES					200.00
A2513241 541300 - ELECTRICAL SUPPLIES	0	1.00	150.00		150.00
ELECTRICAL SUPPLIES					150.00
A2513241 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	275,000.00		275,000.00
VEHICLE PARTS					275,000.00
A2513241 541600 - CLOTHING UNIFORMS	0	1.00	5,000.00		5,000.00
CLOTHING UNIFORMS					5,000.00



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 81  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2513241 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	300.00		300.00
HEALTH & SAFETY SUPPLIES					300.00
TOTAL SUPPLIES AND MATERIALS					631,300.00
<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
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
A2513245 PURCHASED SERVICES					
A2513245 545700 - CONTRACTS/LEASES					27,000.00
CIP Support, Safety Kleen Support, etc.	0	1.00	6,000.00		6,000.00
Enterprise Leases	0	1.00	21,000.00		21,000.00
TOTAL PURCHASED SERVICES					27,000.00
A2513249 OTHER MISCELLANEOUS EXPENSE					
A2513249 549200 - MEMBERSHIP,DUES,SUBSCRIPTIONS	0	1.00	250.00		250.00

01/27/2020 18:03  
ccattan

CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL OTHER MISCELLANEOUS EXPENSE				250.00
TOTAL FLEET MAINTENANCE				733,550.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
5142 SNOW REMOVAL					
<hr/>					
A2514241 SUPPLIES AND MATERIALS					
<hr/>					
A2514241 540900 - CHEMICALS FERTILIZER SEED SOD					140,000.00
ROAD SALT	0	1.00	140,000.00		140,000.00
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					150,500.00
TOTAL SNOW REMOVAL					150,500.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
5182 STREET LIGHTING					
<hr/>					
A2518241 SUPPLIES AND MATERIALS					
<hr/>					
A2518241 540100 - ST LIGHT-SUPPLIES & MATERIALS					
REPLACEMENT LIGHT POLES	0	1.00	16,000.00		16,000.00
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					27,000.00
<hr/>					
A2518244 REPAIR AND MAINTENANCE					
<hr/>					
A2518244 544600 - MAINTENANCE CONTRACTS-EQUIPMEN					
LIGHTING FIXTURES	0	1.00	4,000.00		4,000.00
TOTAL REPAIR AND MAINTENANCE					4,000.00
<hr/>					
A2518248 FIXED EXPENSE					
<hr/>					
A2518248 548100 - UTILITIES					
DIRECT ENERGY/CONSTILATION	0	1.00	210,000.00		210,000.00
TOTAL FIXED EXPENSE					210,000.00
TOTAL STREET LIGHTING					241,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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					25,000.00
MAINTENANCE CONTRACTS	0	1.00	25,000.00		25,000.00
TOTAL EQUIP MAINTENANCE					26,800.00
A2565045 RENTS/LEASES					
<hr/>					
A2565045 545710 - CONTRACTS-LABOR					85,000.00
LAZ PARKING	0	1.00	85,000.00		85,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 86  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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	8,000.00		8,000.00
MANAGEMENT FEES - LAZ PARKING					8,000.00
TOTAL RENTS/LEASES					111,700.00
<hr/>					
A2565048 UTILITIES					
A2565048 548100 - UTILITIES	0	1.00	27,000.00		27,000.00
PARKING GARAGE					27,000.00
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	900.00		900.00
MISC. - OTHER					900.00
TOTAL UTILITIES					29,100.00
TOTAL CENTERTOWNE PARKING GARAGE					169,400.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 87  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
6410 ECONOMIC ASSISTNC & OPPORTNTY					
<hr/>					
A2641045 PURCHASED SERVICES					
<hr/>					
A2641045 545700 - CONTRACTS/LEASES	0	1.00	39,000.00		39,000.00
COMMUNITY DEVELOPMENT					39,000.00
TOTAL PURCHASED SERVICES					39,000.00
TOTAL ECONOMIC ASSISTNC & OPPORTNTY					39,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

6460 ELMIRA DOWNTOWN DEVELOPMENT

A2646045 PURCHASED SERVICES

A2646045 545700 - CONTRACTS/LEASES

ELMIRA DOWNTOWN DEVELOPMENT

	0	1.00	136,330.87		136,330.87
					136,330.87

TOTAL PURCHASED SERVICES

TOTAL ELMIRA DOWNTOWN DEVELOPMENT

	136,330.87
	136,330.87



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 89  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

6989 ECONOMIC OPPORTUNITY/DEVELOPMT

A2698941 SUPPLIES AND MATERIALS

A2698941 541900 - 2581 MISCELLANEOUS

180,942.00

TOTAL SUPPLIES AND MATERIALS

180,942.00

TOTAL ECONOMIC OPPORTUNITY/DEVELOPMT

180,942.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 91  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2711042 542600 - PARKS EQUIPMENT	0	1.00	5,000.00		5,000.00
FOUNTAIN AT RIVERFRONT					5,000.00
TOTAL EQUIPMENT					6,000.00
<hr/>					
A2711044 REPAIR AND MAINTENANCE					
A2711044 544100 - EQUIPMENT	0	1.00	2,160.00		2,160.00
EQUIPMENT					2,160.00
A2711044 544700 - MAINTENANCE CONTRACTS-BUILDING	0	1.00	14,245.00		14,245.00
NYSID - CARETAKERS CITY PARKS					14,245.00
TOTAL REPAIR AND MAINTENANCE					16,405.00
<hr/>					
A2711045 PURCHASED SERVICES					
A2711045 545000 - PURCHASED SERVICES	0	1.00	170,790.02		170,790.02
COUNTY SHARED SERVICES					170,790.02
A2711045 545600 - RENTALS	0	1.00	20,000.00		20,000.00
RENTALS - EDS HEADS					20,000.00
TOTAL PURCHASED SERVICES					190,790.02
TOTAL PARKS & GROUNDS					240,296.02

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

7140 PLAYGROUNDS AND RECREATION

A2714045 PURCHASED SERVICES

A2714045 545700 - CONTRACTS/LEASES

SPOT

OTHER

0 1.00 11,000.00 15,000.00

0 1.00 4,000.00 4,000.00

TOTAL PURCHASED SERVICES

TOTAL PLAYGROUNDS AND RECREATION

15,000.00

15,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 94  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL PURCHASED SERVICES					225.00
A2721048 FIXED EXPENSE					
A2721048 548100 - UTILITIES					19,000.00
DUNN FIELD	0	1.00	19,000.00		19,000.00
TOTAL FIXED EXPENSE					19,000.00
TOTAL DUNN FIELD					36,525.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
7250 MARK TWAIN GOLF COURSE					
<hr/>					
A2725010 PERSONAL SERVICES					
<hr/>					
A2725010 510100 - BASE SALARY	0	1.00	55,231.99		55,231.99
MGT GROUNDS SUPT B. POWELL					55,231.99
A2725010 510700 - OVERTIME	0	1.00	15,000.00		15,000.00
					15,000.00
A2725010 515500 - TEMPORARY/SEASONAL SALARIES	0	1.00	185,500.00		185,500.00
TEMP/SEASONAL SALARIES					185,500.00
TOTAL PERSONAL SERVICES					255,731.99
<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	1,200.00		1,200.00
PRINTING SUPPLIES					1,200.00
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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2725041 541200 - CLEANING JANITORIAL SUPPLIES	0	1.00	2,500.00		2,500.00
JANITORIAL SUPPLIES					
A2725041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	10,000.00		10,000.00
PARTS & HARDWARE					
A2725041 541600 - CLOTHING UNIFORMS	0	1.00	800.00		800.00
CLOTHING UNIFORMS					
A2725041 541700 - GOLF COURSE SNACK SHOP	0	1.00	65,000.00		65,000.00
SNACK SHOP					
TOTAL SUPPLIES AND MATERIALS					134,000.00
<hr/>					
A2725042 EQUIPMENT					
A2725042 542700 - GOLF COURSE EQUIPMENT	0	1.00	3,000.00		3,000.00
GOLF COURSE EQUIPMENT					
A2725042 542800 - GOLF COURSE SNACK SHOP EQUIPMT	0	1.00	1,500.00		1,500.00
SNACK SHOP EQUIPMENT					
TOTAL EQUIPMENT					4,500.00
<hr/>					
A2725044 REPAIR AND MAINTENANCE					
A2725044 544100 - EQUIPMENT	0	1.00	7,000.00		7,000.00
EQUIPMENT/COURSE					



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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					22,000.00
A2725045 PURCHASED SERVICES					
A2725045 545100 - LEGAL ADVERTISING	0	1.00	2,000.00		2,000.00
LEGAL ADVERTISING					2,000.00
A2725045 545200 - LEGAL SERVICES	0	1.00	1,400.00		1,400.00
LEGAL SERVICES					1,400.00
A2725045 545300 - ACCOUNTING SERVICES	0	1.00	8,500.00		8,500.00
ACCOUNTING SERVICES					8,500.00
A2725045 545600 - RENTALS	0	1.00	11,500.00		11,500.00
CART RENTALS					11,500.00
A2725045 545700 - CONTRACTS/LEASES	0	1.00	43,563.00		116,127.00
PRO CONTRACT	0	1.00	11,000.00		43,563.00
CART COMMISSIONS	0	1.00	2,000.00		11,000.00
FORE RESERVATIONS	0	1.00	2,000.00		2,000.00
TIME WARNER	0	1.00	2,000.00		2,000.00
ED'S HEADS	0	1.00	2,000.00		2,000.00
OTHER MISCELLANEOUS	0	1.00	55,564.00		55,564.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 98  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL PURCHASED SERVICES					139,527.00
A2725048 FIXED EXPENSE					
<hr/>					
A2725048 548100 - UTILITIES	0	1.00	22,000.00		22,000.00
UTILITIES					22,000.00
A2725048 548500 - TAXES	0	1.00	51,000.00		51,000.00
TAXES ELMIRA HEIGHTS SCHOOL					51,000.00
A2725048 548900 - OTHER	0	1.00	1,000.00		1,000.00
OTHER					1,000.00
TOTAL FIXED EXPENSE					74,000.00
A2725049 OTHER MISCELLANEOUS EXPENSE					
<hr/>					
A2725049 549200 - MEMBERSHIP, DUES, SUBSCRIPTIONS	0	1.00	2,000.00		2,000.00
MEMBERSHIPS & DUES					2,000.00
TOTAL OTHER MISCELLANEOUS EXPENSE					2,000.00
TOTAL MARK TWAIN GOLF COURSE					631,758.99

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 99  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 100  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR      QUANTITY      UNIT COST    2020      ADOPTED

8010      ZONING BOARD

A2801045 PURCHASED SERVICES

A2801045 545500 - TEMPORARY HELP

2,550.00

TOTAL PURCHASED SERVICES  
TOTAL ZONING BOARD

2,550.00  
2,550.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 101  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

8020 PLANNING

A2802045 PURCHASED SERVICES

A2802045 545500 - TEMPORARY HELP

TEMPORARY HELP

0	1.00	1,400.00	1,400.00
			1,400.00

TOTAL PURCHASED SERVICES  
TOTAL PLANNING

1,400.00  
1,400.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 102  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
8120 SANITARY SEWERS					
<hr/>					
A2812048 FIXED EXPENSE					
<hr/>					
A2812048 548100 - UTILITIES	0	1.00	15,000.00		15,000.00
UTILITIES					15,000.00
TOTAL FIXED EXPENSE					15,000.00
TOTAL SANITARY SEWERS					15,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
8160 REFUSE & GARBAGE					
A2816010 PERSONAL SERVICES					
A2816010 510100 - BASE SALARY					323,752.00
CSEA TEAM LEADER P. MURDOUGH	0	1.00	54,238.00		54,238.00
CSEA SWSII E. WOOD	0	1.00	47,690.00		47,690.00
CSEA SWSII L. BROWN	0	1.00	47,690.00		47,690.00
CSEA SWSII M. WATERS	0	1.00	39,677.00		39,677.00
CSEA SWSII B. LALONDE	0	1.00	47,690.00		47,690.00
CSEA SWSII D. NICHOLS	0	1.00	39,077.00		39,077.00
CSEA SWSII F. GARRISON	0	1.00	47,690.00		47,690.00
A2816010 510200 - SHIFT DIFFERENTIAL					1,500.00
SHIFT DIFFERENTIAL	0	1.00	1,500.00		1,500.00
SHIFT DIFFERENTIAL	0	1.00	.00		.00
A2816010 510500 - LONGEVITY					4,800.00
LONGEVITY F. GARRISON	0	1.00	1,200.00		1,200.00
LONGEVITY L. BROWN	0	1.00	800.00		800.00
LONGEVITY E. WOOD	0	1.00	1,200.00		1,200.00
LONGEVITY P. MURDOUGH	0	1.00	1,600.00		1,600.00
A2816010 510700 - OVERTIME					32,000.00
OVERTIME	0	1.00	32,000.00		32,000.00
A2816010 511000 - VACATION					10,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 104  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
A2816010 515500 - TEMPORARY/SEASONAL SALARIES	0	1.00	35,000.00		35,000.00 35,000.00
TOTAL PERSONAL SERVICES					407,052.00
<hr/>					
A2816041 SUPPLIES AND MATERIALS					
A2816041 540200 - OFFICE SUPPLIES	0	1.00	150.00		150.00 150.00
OFFICE SUPPLIES					
A2816041 540300 - PRINTING SUPPLIES	0	1.00	50.00		50.00 50.00
PRINTING SUPPLIES					
A2816041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	1,750.00		1,750.00 1,750.00
VEHICLE PARTS HARDWARE					
A2816041 541600 - CLOTHING UNIFORMS	0	1.00	3,000.00		3,000.00 3,000.00
CLOTHING UNIFORMS					
A2816041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	1,250.00		1,250.00 1,250.00
HEALTH & SAFETY SUPPLIES					
TOTAL SUPPLIES AND MATERIALS					6,200.00
<hr/>					
A2816048 FIXED EXPENSE					
A2816048 548900 - Solid Waste Tipping Fees	0	1.00	425,000.00		425,000.00 425,000.00
7,300 @\$54/ton					
A2816048 548901 - SOLID WASTE -SPECIAL	0	1.00	32,500.00		32,500.00 32,500.00
ELMIRA HEIGHTS 560@\$54/TON					
HERITAGE PARK 280@\$54/TON					



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 105  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				457,500.00
				870,752.00

TOTAL FIXED EXPENSE  
TOTAL REFUSE & GARBAGE

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
8560 TREE					
<hr/>					
A2856041 SUPPLIES AND MATERIALS					
<hr/>					
A2856041 540700 - FUEL OIL LUBRICANTS	0	1.00	400.00		400.00
FUEL OIL LUBRICANTS					400.00
A2856041 541000 - TREES FLOWERS SHRUBS	0	1.00	500.00		500.00
TREE PLANTINGS - IN-KIND					500.00
A2856041 541500 - VEHICLE PARTS HARDWARE BATRS	0	1.00	1,500.00		1,500.00
VEHICLE PARTS HARDWARE					1,500.00
A2856041 541800 - HEALTH & SAFETY SUPPLIES	0	1.00	750.00		750.00
HEALTH & SAFETY SUPPLIES					750.00
TOTAL SUPPLIES AND MATERIALS					3,150.00
<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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL REPAIR AND MAINTENANCE					1,000.00
A2856045 PURCHASED SERVICES					
A2856045 545700 - CONTRACTS/LEASES					32,500.00
OUTSIDE TREE SERVICE	0	1.00	5,000.00		5,000.00
COMPOST STATION	0	1.00	27,500.00		27,500.00
TOTAL PURCHASED SERVICES					32,500.00
TOTAL TREE					37,550.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 108  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
9010 STATE RETIREMENT SYSTEM					
A2901080 STATE RETIREMENT SYSTEM					
A2901080 580000 - FRINGE BENEFITS - NYS ERS					451,207.00
ERS CITY SHARE	0	1.00	451,207.00		451,207.00
TOTAL STATE RETIREMENT SYSTEM					451,207.00
TOTAL STATE RETIREMENT SYSTEM					451,207.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
9015 POLICE & FIRE RETIREMENT					
A2901580 POLICE & FIRE RETIREMENT					
A2901580 580000 - FRINGE BENEFITS - NYS PFRS	0	1.00	2,510,381.00	2,510,381.00	2,510,381.00
POLICE \$1,161,536,					
FIRE \$1,212,434					
TOTAL POLICE & FIRE RETIREMENT				2,510,381.00	2,510,381.00
TOTAL POLICE & FIRE RETIREMENT				2,510,381.00	2,510,381.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR      QUANTITY      UNIT COST      2020      ADOPTED

9025      LOCAL PENSION FUND

A2902580 LOCAL PENSION FUND

A2902580 580000 - FRINGE BENEFITS

LOCAL PENSION -FIRE 207A

0      1.00      52,000.00      52,000.00

TOTAL LOCAL PENSION FUND  
TOTAL LOCAL PENSION FUND

52,000.00  
52,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
9030 SOCIAL SECURITY-EMPLOYER CONT					
A2903080 SOCIAL SECURITY-EMPLOYER CONT					
A2903080 580000 - FRINGE BENEFITS					835,000.00
FRINGE BENEFITS - SOCIAL SECURITY EMPLOYER	0	1.00	835,000.00		835,000.00
TOTAL SOCIAL SECURITY-EMPLOYER CONT					835,000.00
TOTAL SOCIAL SECURITY-EMPLOYER CONT					835,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 112  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
9035 MEDICARE-EMPLOYER CONT					
A2903580 MEDICARE-EMPLOYER CONT					
A2903580 580000 - FRINGE BENEFITS					193,000.00
Medicare Employer	0	1.00	193,000.00		193,000.00
TOTAL MEDICARE-EMPLOYER CONT					193,000.00
TOTAL MEDICARE-EMPLOYER CONT					193,000.00



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 113  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
9040					
WORKER'S COMPENSATION					
<hr/>					
A2904080					
WORKER'S COMPENSATION					
<hr/>					
A2904080					
580000					
FRINGE BENEFITS					
	0	1.00	35,000.00		35,000.00
					35,000.00
POMCO ADMIN FEE					
A2904080					
580001					
WORKER'S COMPENSATION-POLICE					
	0	1.00	80,000.00		80,000.00
					80,000.00
WORKER'S COMPENSATION POLICE					
A2904080					
580002					
WORKER'S COMPENSATION-FIRE					
	0	1.00	35,000.00		35,000.00
					35,000.00
WORKER'S COMPENSATION - FIRE					
A2904080					
580003					
WORKER'S COMPENSATION-OTHER					
	0	1.00	135,752.43		135,752.43
					135,752.43
WORKER'S COMPENSATION - OTHER					
TOTAL WORKER'S COMPENSATION					285,752.43
TOTAL WORKER'S COMPENSATION					285,752.43

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 114  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	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

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 115  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
9060 HOSPITL & MEDICAL(DENTL) INS					
A2906080 HOSPITAL & MEDICAL(DENTL) INS					
A2906080 580000 - FRINGE BENEFITS	0	1.00	6,400.00		6,400.00 6,400.00
A2906080 580010 - MEDICAL INSURANCE	0	1.00	4,316,110.00		5,054,740.20 4,316,110.00
MEDICAL INSURANCE PREMIUMS - PPO2	0	1.00	86,322.20		86,322.20
CHEMUNG COUNTY 2% INSURANCE ADMINISTRATOR FEE	0	1.00	772,308.00		772,308.00
HRAS AND MEDICARE PREMIUMS	0	1.00	100,000.00		100,000.00
INSURANCE PREMIUM OVERRUN CUSHION	0	1.00	220,000.00		-220,000.00
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS					
A2906080 580030 - VISION					104,302.16
A2906080 580040 - DENTAL	0	1.00	166,800.00		166,800.00 166,800.00
DENTAL					
A2906080 580060 - MISC OTHER INSURANCE PLANS	0	1.00	20,000.00		20,000.00 20,000.00
ADMIN. FEES S125					
TOTAL HOSPITAL & MEDICAL(DENTL) INS					5,352,242.36
TOTAL HOSPITL & MEDICAL(DENTL) INS					5,352,242.36

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

9730 BOND ANTICIPATION NOTES

A3973070 DEBT INTEREST

A3973070 570000 - DEBT INTEREST

98,522.00

TOTAL DEBT INTEREST

98,522.00

TOTAL BOND ANTICIPATION NOTES

98,522.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 117  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
9770 REVENUE ANTICIPATION NOTES					
A3977070 REVENUE ANTICIPATION NOTES					
A3977070 570000 - DEBT INTEREST	0	1.00	147,000.00		147,000.00
RAB DEBT INTEREST					147,000.00
TOTAL REVENUE ANTICIPATION NOTES					147,000.00
TOTAL REVENUE ANTICIPATION NOTES					147,000.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
9789 DEBT PRINCIPAL-OTHER					
<hr/>					
A2978960 DEBT PRINCIPAL - OTHER					
<hr/>					
A2978960 560000 - 6001 DEBT PRINCIPAL-NYS ERS/PFRS	0	1.00	30,000.00		30,000.00
DEBT PRINCIPAL - NYS ERS / PFRS					30,000.00
A2978960 560000 - 6002 DEBT PRINCIPAL-WRK COMP PETNY	0	1.00	18,950.00		18,950.00
DEBT PRINCIPAL - WKRS COMP PETNY					18,950.00
TOTAL DEBT PRINCIPAL - OTHER					48,950.00
A2978970 DEBT INTEREST					
<hr/>					
A2978970 570000 - 6001 DEBT INTEREST	0	1.00	100,000.00		100,000.00
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					114,914.00
TOTAL DEBT PRINCIPAL-OTHER					163,864.00

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 119  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
9901 TRANSFERS					
A3990190 TRANSFERS					
A3990190 590000 - TRANSFERS-OTHER FUNDS					125,000.00
MISC ENCUMBRANCES	0	1.00	125,000.00		125,000.00
A3990190 590006 - TRANSFERS-CD-OTHER					5,000,000.00
TAN Payment - Principal	0	1.00	5,000,000.00		5,000,000.00
A3990190 590020 - TRANSFERS TE-EXPEND TRST WOOD					60,000.00
TRANSFER TO WOODLAWN	0	1.00	60,000.00		60,000.00
A3990190 590023 - TRANSFERS V - DEBT SERVICE					3,124,373.79
SERIAL BOND DTD 4/12/2014 - PRIN \$250,000, INT \$38,600.00	0	1.00	288,600.00		288,600.00
SERIAL BOND DTD 5/7/2009 - PRIN \$195,000, INT \$21,568.75	0	1.00	216,568.75		216,568.75
SERIAL BOND DTD 5/5/2010 - PRIN \$205,000, INT \$40,900.00	0	1.00	245,900.00		245,900.00
SERIAL BOND DTD 5/15/2008 - PRIN \$297,100, INT \$166,338.88	0	1.00	463,438.88		463,438.88
SERIAL BOND DTD 4/30/2015 - PRIN \$290,530, INT \$34,458.10	0	1.00	324,988.10		324,988.10
SERIAL BOND DTD 6/1/2012 - PRIN \$140,000, INT \$27,850.00	0	1.00	167,850.00		167,850.00
SERIAL BOND DTD 7/7/2016 - PRIN \$180,000, INT \$74,093.75	0	1.00	254,093.75		254,093.75
SERIAL BOND DTD 7/11/2019 - PRIN \$260,000, INT \$243,055.56	0	1.00	503,055.56		503,055.56
SERIAL BOND DTD 4/30/2013 - PRIN \$236,600, INT \$45,222.50	0	1.00	281,822.50		281,822.50
SERIAL BOND DTD 3/26/2014 - PRIN \$85,000, INT \$25,768.75	0	1.00	110,768.75		110,768.75
SERIAL BOND DTD 6/15/2011 -	0	1.00	267,287.50		267,287.50

01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 120  
bgnyrpts

PROJECTION: 20201 2020 CITY BUDGET

ACCOUNTS FOR:  
GENERAL FUND

PRIN \$225,000, INT \$42,287.50

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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TOTAL TRANSFERS				8,309,373.79
TOTAL TRANSFERS				8,309,373.79
TOTAL GENERAL FUND				-50,000.00
TOTAL REVENUE			-38,159,037.08	
TOTAL EXPENSE			38,109,037.08	
GRAND TOTAL				-50,000.00

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



01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 121  
bgnyrpts

PROJECTION: 20201 2020 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 2020 ADOPTED

Report title:  
01/27/2020 18:03  
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CITY OF ELMIRA  
NEXT YEAR BUDGET DETAIL REPORT

PG 121  
bgnyrpts

PROJECTION: 20201 2020 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

Find Criteria

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