



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
Fund A - GENERAL							
REVENUE							
Department 0109 - REAL PROPERTY TAX							
Project 0000 - NON-SPECIFIC							
410010	REAL PROPERTY TAX	15,075,021.82	15,210,003.48	15,647,364.71	15,467,893.00	15,688,721.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Full Value Asmnt \$561,408,606/1000 X 27.945280 1.0% Incr				1.0000	15,688,721.00	15,688,721.00
						Adopted Totals	\$15,688,721.00
410300-001	SPECIAL ASSESSMENTS - ABATEMENTS	.00	(70.00)	.00	.00	.00	
410302	SPECIAL ASSESSMENT - EDD	129,133.13	136,235.06	136,809.28	128,603.00	134,106.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Elmira Downtown Development (EDD) \$1 Properties				150.0000	1.00	150.00
Adopted	Elmira Dwntn Dev (EDD) Rate1.00482, 2023 0% Incr Over 2022 Rate				1.0000	133,956.00	133,956.00
						Adopted Totals	\$134,106.00
410303	SPECIAL ASSESSMENT - ABATEMENTS	114,576.16	121,232.69	183,689.70	90,000.00	100,000.00	
410304	SPECIAL ASSESSMENT - VACANT BLDG	82,500.00	61,855.00	81,100.00	50,000.00	50,000.00	
Project 0000 - NON-SPECIFIC Totals		\$15,401,231.11	\$15,529,256.23	\$16,048,963.69	\$15,736,496.00	\$15,972,827.00	
Department 0109 - REAL PROPERTY TAX Totals		\$15,401,231.11	\$15,529,256.23	\$16,048,963.69	\$15,736,496.00	\$15,972,827.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Department 0209 - REAL PROP TAX ITEMS						
Project 0000 - NON-SPECIFIC						
410800	FED PAYMENT IN LIEU OF TAX	83,901.94	159,595.94	162,385.74	96,500.00	105,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	CDS Housing 910 Maple Ave	1.0000	25,000.00	25,000.00
Adopted	Elmira Housing Authority	1.0000	30,000.00	30,000.00
Adopted	Gerard Block Housing	1.0000	8,500.00	8,500.00
Adopted	Harriet Homes	1.0000	14,000.00	14,000.00
Adopted	Housing Visions Chemung Crossings LLC on S Main & Harmon	1.0000	20,000.00	20,000.00
Adopted	Powell St Housing	1.0000	8,000.00	8,000.00
Adopted Totals				\$105,500.00

410810	OTHER PAYMENT IN LIEU OF TAX	211,657.83	163,131.69	162,162.06	208,990.00	234,816.00
--------	------------------------------	------------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	1580 Lake St. Year 12	1.0000	20,972.93	20,972.93
Adopted	Aces & Eights 360 S Main St Year 5	1.0000	2,612.88	2,612.88
Adopted	Anchor Glass Container Co	1.0000	26,328.96	26,328.96
Adopted	Arnot Odgen Medical Ctr 602 Ivy St	1.0000	14,084.42	14,084.42
Adopted	Arnot Women's Health Ctr 600 Fitch St	1.0000	1,179.42	1,179.42
Adopted	CAF Railroad ROW Year 9	1.0000	1,760.55	1,760.55
Adopted	Capriotti Properties (1 Pilot) Year 4	1.0000	1,061.92	1,061.92
Adopted	Capriotti Properties (3 Pilots) Year 5	1.0000	1,061.92	1,061.92
Adopted	Chemung Properties 465 E Water St Year 4	1.0000	20,064.71	20,064.71



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Adopted Elm Chevy 223 E Church St Year 9					1.0000 5,169.88 5,169.88
	Adopted Fennell Properties LLC 951 Grand Central Ave Year 10					1.0000 11,261.95 11,261.95
	Adopted Hathorn Redevelopment C/O Nation Tax Search LLC 346 Woodlawn Ave					1.0000 45,088.57 45,088.57
	Adopted IBEW 415 W 2nd St Year 8					1.0000 11,737.02 11,737.02
	Adopted Libertad Year 1					1.0000 16,663.24 16,663.24
	Adopted Maloney Properties Year 5					1.0000 11,108.25 11,108.25
	Adopted New York Beauty & Barber Association Year 7					1.0000 1,861.16 1,861.16
	Adopted PG West Water St 100 W Water ST Year 4					1.0000 3,968.23 3,968.23
	Adopted Reidman Properties Year 2					1.0000 27,931.31 27,931.31
	Adopted Southern Tier Custom Fab 1322 College Ave Year 7					1.0000 5,561.11 5,561.11
	Adopted William Lake Properties 610 Lake St Year 7					1.0000 5,337.55 5,337.55
						Adopted Totals \$234,815.98
410900	INTEREST/ PENALTIES - TAXES	285,526.03	349,927.72	307,283.22	95,000.00	95,000.00
	Project 0000 - NON-SPECIFIC Totals	\$581,085.80	\$672,655.35	\$631,831.02	\$400,490.00	\$435,316.00
	Department 0209 - REAL PROP TAX ITEMS Totals	\$581,085.80	\$672,655.35	\$631,831.02	\$400,490.00	\$435,316.00
	Department 0309 - NON PROPERTY TAX ITEMS					
	Project 0000 - NON-SPECIFIC					
411200	SALES TAX - COUNTY DISTRIB	5,683,700.14	5,387,829.29	6,313,498.20	5,600,000.00	5,600,000.00
411300	UTILITIES GROSS RECEIPTS TAX	193,013.40	181,649.07	288,898.23	240,000.00	240,000.00
411400	DISPENSARY REVENUE	.00	.00	.00	.00	300,000.00
411700	FRANCHISE FEES	305,442.93	349,639.76	350,284.25	360,000.00	347,049.00
	Project 0000 - NON-SPECIFIC Totals	\$6,182,156.47	\$5,919,118.12	\$6,952,680.68	\$6,200,000.00	\$6,487,049.00
	Department 0309 - NON PROPERTY TAX ITEMS Totals	\$6,182,156.47	\$5,919,118.12	\$6,952,680.68	\$6,200,000.00	\$6,487,049.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Department 0409 - DEPARTMENTAL INCOME						
Project 0000 - NON-SPECIFIC						
412550	CLERK'S FEE	15,314.99	15,049.45	14,634.12	14,000.00	14,600.00
412890	OTHER GENL DEPT INCOME	119,637.67	99,019.41	60,048.28	62,000.00	40,000.00
415200	POLICE FEES	12,110.50	6,335.75	4,738.60	6,500.00	6,500.00
415200-001	POLICE FEES	.00	1,576.76	.00	.00	.00
415201	POLICE FEES - NSF CHECKS	120.00	20.00	.00	1.00	.00
415203	POLICE FEES - IMPOUND FEES	51,221.91	54,832.20	96,568.50	65,000.00	70,000.00
415400	FIRE DEPT FEES	94,360.03	90,868.35	112,291.10	100,000.00	100,000.00
415500	ANIMAL CONTROL IMPOUND FEES	55,120.22	39,977.95	42,430.02	40,000.00	40,000.00
415890	OTHER PUBLIC SAFETY INCOME	37,212.07	122,303.57	163,248.67	200,000.00	210,000.00
417100	PUBLIC WORKS SVCS	616.00	303.00	4,153.48	300.00	2,000.00
417211	CENTERTOWN - DAILY	7,443.25	.00	(895.00)	.00	.00
417211-001	CENTERTOWN - DAILY	1,716.25	4,595.99	5,032.25	4,000.00	4,000.00
417212	CENTERTOWN - MONTHLY - NON TAX	75,187.00	57,337.50	60,626.48	40,000.00	40,000.00
417410	PARKING METER FEES	62,382.96	18,747.83	26,864.32	30,000.00	25,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
417891	OTHER PARKING REV - CNTRTOWN	27,363.50	6,356.00	2,800.00	6,500.00	5,000.00
420010	PARKS / RECREATION FEES	13,976.00	12,546.00	2,630.00	13,000.00	3,000.00
420011	MTGC GOLF COURSE CART RENTALS	189,099.19	228,703.06	.00	.00	.00
420012	MTGC GOLF COURSE / LOCKER RENTALS	3,889.19	185.19	.00	.00	.00
420014	MTGC GOLF COURSE / GREEN FEES	172,898.70	268,108.85	.00	.00	.00
420015	MTGC GOLF COURSE / SEASON PASSES	69,930.00	70,505.17	101.71	.00	.00
420017	MTGC HANDICAP SYSTEM	630.00	572.00	.00	.00	.00
420121	MTGC GOLF COURSE / CONCESSIONS	117,448.01	124,459.52	.00	.00	.00
420125	MTGC CAPITAL IMP FEE	28,314.00	.00	37,696.00	.00	.00
420300	DUNN FIELD	10,000.00	10,000.00	5,000.00	11,000.00	13,000.00
Project 0000 - NON-SPECIFIC Totals		\$1,165,991.44	\$1,232,403.55	\$637,968.53	\$592,301.00	\$573,100.00
Project 7250 - Golf Course Revenue						
420011	MTGC GOLF COURSE CART RENTALS	.00	.00	241,415.78	214,000.00	260,000.00
420012	MTGC GOLF COURSE / LOCKER RENTALS	.00	.00	2,944.17	3,500.00	3,000.00
420014	MTGC GOLF COURSE / GREEN FEES	.00	.00	224,901.35	225,000.00	240,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted																																				
420015	MTGC GOLF COURSE / SEASON PASSES	.00	.00	102,447.28	100,000.00	115,000.00																																				
420017	MTGC HANDICAP SYSTEM	.00	.00	750.00	700.00	850.00																																				
420121	MTGC GOLF COURSE / CONCESSIONS	.00	.00	124,508.19	125,000.00	135,000.00																																				
Project 7250 - Golf Course Revenue Totals		\$0.00	\$0.00	\$696,966.77	\$668,200.00	\$753,850.00																																				
Department 0409 - DEPARTMENTAL INCOME Totals		\$1,165,991.44	\$1,232,403.55	\$1,334,935.30	\$1,260,501.00	\$1,326,950.00																																				
Department 0509 - INTERGOVT CHARGES																																										
Project 0000 - NON-SPECIFIC																																										
422100	GENERAL SERVICES	.00	3,000.00	.00	.00	.00																																				
422150	INTERGOVT / SHARED SVC	25,000.00	13,750.00	.00	.00	.00																																				
422600	PUBLIC SAFETY SVCS	306,671.75	292,391.10	280,268.84	290,223.00	292,500.00																																				
<table border="1"> <thead> <tr> <th colspan="6">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Chemung County Fraud Services</td> <td>1.0000</td> <td>133,000.00</td> <td colspan="2">133,000.00</td> </tr> <tr> <td>Adopted</td> <td>Dewittsburg - Police Services</td> <td>1.0000</td> <td>154,500.00</td> <td colspan="2">154,500.00</td> </tr> <tr> <td>Adopted</td> <td>Other / Stop DWI</td> <td>1.0000</td> <td>5,000.00</td> <td colspan="2">5,000.00</td> </tr> <tr> <td colspan="4">Adopted Totals</td> <td colspan="2">\$292,500.00</td> </tr> </tbody> </table>							Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	Total Amount		Adopted	Chemung County Fraud Services	1.0000	133,000.00	133,000.00		Adopted	Dewittsburg - Police Services	1.0000	154,500.00	154,500.00		Adopted	Other / Stop DWI	1.0000	5,000.00	5,000.00		Adopted Totals				\$292,500.00	
Budget Transactions																																										
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																						
Adopted	Chemung County Fraud Services	1.0000	133,000.00	133,000.00																																						
Adopted	Dewittsburg - Police Services	1.0000	154,500.00	154,500.00																																						
Adopted	Other / Stop DWI	1.0000	5,000.00	5,000.00																																						
Adopted Totals				\$292,500.00																																						
423000	PUBLIC WORKS SERVICES	127,110.88	135,607.45	155,478.22	149,956.00	147,175.00																																				

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Adopted Dewittsburgh - Sanitation Pick Up					1.0000 21,335.10 21,335.10
	Adopted Dewittsburgh - Tipping Fees					1.0000 16,000.00 16,000.00
	Adopted Elmira Heights - Sanitation Pick Up					1.0000 81,839.64 81,839.64
	Adopted Elmira Heights - Tipping Fees					1.0000 28,000.00 28,000.00
						Adopted Totals \$147,174.74
Project 0000 - NON-SPECIFIC Totals		\$458,782.63	\$444,748.55	\$435,747.06	\$440,179.00	\$439,675.00
Project 1006 - COPS UNIVERSAL HIRING GRANT						
422600	PUBLIC SAFETY SVCS	51,761.04	53,371.04	64,347.64	60,211.00	51,760.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Adopted	Elmira Housing Authority			1.0000	51,759.96 51,759.96
						Adopted Totals \$51,759.96
Project 1006 - COPS UNIVERSAL HIRING GRANT Totals		\$51,761.04	\$53,371.04	\$64,347.64	\$60,211.00	\$51,760.00
Project 1041 - YOUTH COURT						
422600	PUBLIC SAFETY SVCS	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Project 1041 - YOUTH COURT Totals		\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Project 1047 - CRIME VICTIMS BOARD						
422600	PUBLIC SAFETY SVCS	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Project 1047 - CRIME VICTIMS BOARD Totals		\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
Project 2115 - ANIMAL CONTROL						
422600	PUBLIC SAFETY SVCS	215,145.28	179,773.47	204,898.34	194,328.00	171,595.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	
	<i>Transaction</i>					<i>Cost Per Unit</i>	
						<i>Total Amount</i>	
Adopted	Chemung County Annual					1.0000	
Adopted	Chemung County Quarterly Rabies					1.0000	
Adopted	Town of Ashland					1.0000	
Adopted	Town of Baldwin					1.0000	
Adopted	Town of Catlin					1.0000	
Adopted	Town of Chemung					1.0000	
Adopted	Town of Elmira					1.0000	
Adopted	Town of Erin					1.0000	
Adopted	Town of Horseheads					1.0000	
Adopted	Town of Southport					1.0000	
						Adopted Totals	\$171,594.32
Project 2115 - ANIMAL CONTROL Totals		\$215,145.28	\$179,773.47	\$204,898.34	\$194,328.00	\$171,595.00	
Department 0509 - INTERGOVT CHARGES Totals		\$819,588.95	\$771,793.06	\$798,893.04	\$788,618.00	\$756,930.00	
Department 0609 - USE OF MONEY / PROPERTY							
Project 0000 - NON-SPECIFIC							
424010	INTEREST EARNINGS	7,616.70	7,797.70	6,674.65	10,000.00	10,000.00	
424100-001	RENTAL OF PROPERTY - INDIVIDUAL	49,400.00	51,882.26	53,400.00	51,400.00	42,951.00	

Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
Adopted	Elm Chevy					1.0000
Adopted	Mark Twain Golf Course Apartment					1.0000
Adopted	Park Outdoor - Advertising					1.0000
Adopted	Park Outdoor - Lease					1.0000



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
						Adopted Totals	\$42,951.00
424120	RENTAL OF PROPERTY - GOVERNMENT	.00	12,287.00	1,965.00	1.00	.00	
424500	COMMISSIONS	431.59	409.62	652.59	781.00	.00	
Project 0000 - NON-SPECIFIC Totals		\$57,448.29	\$72,376.58	\$62,692.24	\$62,182.00	\$52,951.00	
Project 8101 - DRI BUILDING RENOVATIONS							
424010	INTEREST EARNINGS	68.30	61.51	39.72	.00	.00	
Project 8101 - DRI BUILDING RENOVATIONS Totals		\$68.30	\$61.51	\$39.72	\$0.00	\$0.00	
Department 0609 - USE OF MONEY / PROPERTY Totals		\$57,516.59	\$72,438.09	\$62,731.96	\$62,182.00	\$52,951.00	
Department 0709 - LICENSE / PERMITS							
Project 0000 - NON-SPECIFIC							
425010	LICENSES - BUSINESS AND OCCUPATION	70.00	60.00	60.00	100.00	.00	
425440	LICENSES - DOG	28,934.00	22,252.00	23,084.00	22,000.00	18,000.00	
425901	PERMITS - ENGINEERING	3,277.00	.00	.00	.00	.00	
425901-001	PERMITS - ENGINEERING	1,070.00	3,045.00	3,168.50	3,000.00	4,000.00	
425901-002	PERMITS - BUILDING	.00	(80.00)	.00	.00	.00	
425902	PERMITS - BUILDING	388,129.14	353,735.90	251,733.38	250,000.00	325,000.00	
425903	PERMITS - OTHER	12,965.00	2,315.00	1,080.00	1,200.00	.00	
425904	RENTAL / REGISTRATION	7,175.00	.00	.00	175,000.00	140,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project 0000 - NON-SPECIFIC Totals		\$441,620.14	\$381,327.90	\$279,125.88	\$451,300.00	\$487,000.00
Department 0709 - LICENSE / PERMITS Totals		\$441,620.14	\$381,327.90	\$279,125.88	\$451,300.00	\$487,000.00
Department 0809 - FINES / FORFEITURES						
Project 0000 - NON-SPECIFIC						
426100	FINES & FORFEITED BAIL	32,718.48	.00	.00	.00	.00
426100-001	FINES AND FORFEITED BAIL	6,833.65	9,885.30	13,444.99	10,000.00	15,000.00
426101	FINES, PENALTIES - COURT SYSTEM	37,701.00	17,542.13	14,481.00	16,000.00	15,000.00
426102	FINES, PENALTIES - CODE CASES	1,384.02	1,090.00	155.00	1,500.00	.00
426103	FINES, PENALTIES - PARKING VIOLATIONS	128,420.85	81,709.29	69,717.01	72,000.00	30,000.00
426110	FINES, PENALTIES - DOG CASES	2,207.10	418.50	688.28	500.00	500.00
Project 0000 - NON-SPECIFIC Totals		\$209,265.10	\$110,645.22	\$98,486.28	\$100,000.00	\$60,500.00
Department 0809 - FINES / FORFEITURES Totals		\$209,265.10	\$110,645.22	\$98,486.28	\$100,000.00	\$60,500.00
Department 0909 - SALE OF PROPERTY						
Project 0000 - NON-SPECIFIC						
426500	SALE OF SCRAP	4,469.80	392.10	595.80	500.00	500.00
426650	SALE OF EQUIPMENT	34,850.00	41,199.00	885.58	5,000.00	5,000.00
426800	INSURANCE RECOVERIES	10,917.42	127,250.29	152,660.16	1.00	.00
Project 0000 - NON-SPECIFIC Totals		\$50,237.22	\$168,841.39	\$154,141.54	\$5,501.00	\$5,500.00
Department 0909 - SALE OF PROPERTY Totals		\$50,237.22	\$168,841.39	\$154,141.54	\$5,501.00	\$5,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Department 1009 - MISC LOCAL SOURCES						
Project 0000 - NON-SPECIFIC						
427010	REFUND OF PRIOR YEARS EXP	7,666.71	39,567.78	11,011.89	.00	.00
427052	GIFTS / DONATIONS - OTHER	250.00	1,650.00	.00	.00	.00
427053	GIFTS / DONATIONS - ANIMAL CONTROL	14,309.26	12,899.54	14,908.66	15,000.00	15,000.00
427150	PROCEEDS OF SEIZED / UNCLAIMED FUNDS	3,712.79	.00	.00	.00	.00
427700	MISCELLANEOUS REVENUE	4,879.90	880.00	6,690.26	.00	.00
427900	REIMB/ HEALTH INS	102,666.70	156,179.34	152,573.73	107,000.00	97,000.00
Project 0000 - NON-SPECIFIC Totals		\$133,485.36	\$211,176.66	\$185,184.54	\$122,000.00	\$112,000.00
Department 1009 - MISC LOCAL SOURCES Totals		\$133,485.36	\$211,176.66	\$185,184.54	\$122,000.00	\$112,000.00
Department 1109 - INTERFUND REVENUE						
Project 0000 - NON-SPECIFIC						
428002-CDBG	INTERFUND REIMB - CDBG	70,882.04	105,226.27	212,537.18	45,516.00	57,860.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Health Insurance	1.0000	54,000.00	54,000.00
Adopted	Phone - AT&T for phone lines	1.0000	500.00	500.00
Adopted	Phone - Verizon Cell Phones	12.0000	80.00	960.00
Adopted	Yearly Line Charge	1.0000	2,400.00	2,400.00
Adopted Totals				\$57,860.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
428020	SANITATION FUND	3,308,005.41	3,232,583.93	3,181,020.70	3,159,075.00	3,123,305.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	1-SINGLE FAMILY RESIDENCES	5,600.0000	365.00	2,044,000.00
Adopted	2-TWO UNIT RESIDENCES	2,194.0000	365.00	800,810.00
Adopted	3-THREE UNIT RESIDENCES	337.0000	365.00	123,005.00
Adopted	4-RESIDENCES WITH 4 UNITS OR MORE	426.0000	365.00	155,490.00
Adopted Totals				\$3,123,305.00

450300	APPROP. FUND BALANCE - GEN	.00	.00	.00	800,000.00	1,949,999.00
450310	INTERFUND REVENUES	.00	50,556.00	.00	.00	.00
450318-H	INTERFUND REV - H-CAPITAL	424,237.51	198,521.98	.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$3,803,124.96	\$3,586,888.18	\$3,393,557.88	\$4,004,591.00	\$5,131,164.00
Department 1109 - INTERFUND REVENUE Totals		\$3,803,124.96	\$3,586,888.18	\$3,393,557.88	\$4,004,591.00	\$5,131,164.00

Department **1209 - STATE AID**

Project **0000 - NON-SPECIFIC**

430010	STATE REVENUE SHARING	4,578,801.00	3,663,040.80	5,494,561.20	4,464,331.00	4,578,801.00
430050	MORTGAGE TAX	121,793.37	135,611.87	192,899.21	125,000.00	135,000.00
430890	OTHER GENERAL AID	21,683.34	.00	.00	.00	.00
433890	POLICE SAFETY GRANT	.00	.00	29,120.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
433900	COURT MAINTENANCE	39,294.00	42,412.00	37,334.00	40,000.00	43,000.00
435980	OTHER TRANSPORTATION	104,411.95	52,205.97	156,617.93	104,400.00	104,400.00
Project 0000 - NON-SPECIFIC Totals		\$4,865,983.66	\$3,893,270.64	\$5,910,532.34	\$4,733,731.00	\$4,861,201.00
Project 2579 - ZOMBIE AND VACANT PROPERTIES						
435980	OTHER TRANSPORTATION	29,313.00	61,515.57	61,541.73	.00	.00
Project 2579 - ZOMBIE AND VACANT PROPERTIES Totals		\$29,313.00	\$61,515.57	\$61,541.73	\$0.00	\$0.00
Project 2581 - CITIES RISE GRANT						
435980	OTHER TRANSPORTATION	50,000.00	9,509.37	.00	.00	.00
Project 2581 - CITIES RISE GRANT Totals		\$50,000.00	\$9,509.37	\$0.00	\$0.00	\$0.00
Project 8101 - DRI BUILDING RENOVATIONS						
437890	OTHER ECONOMIC ASSISTANCE	108,203.39	190,787.48	865,749.35	.00	.00
Project 8101 - DRI BUILDING RENOVATIONS Totals		\$108,203.39	\$190,787.48	\$865,749.35	\$0.00	\$0.00
Project 8103 - DRI DOWNTOWN ZONING UPDATES						
430890	OTHER GENERAL AID	33,420.21	96,723.11	6,314.00	.00	.00
Project 8103 - DRI DOWNTOWN ZONING UPDATES Totals		\$33,420.21	\$96,723.11	\$6,314.00	\$0.00	\$0.00
Department 1209 - STATE AID Totals		\$5,086,920.26	\$4,251,806.17	\$6,844,137.42	\$4,733,731.00	\$4,861,201.00
Department 1309 - FEDERAL AID						
Project 0000 - NON-SPECIFIC						
443890	OTHER PUBLIC SAFETY AID	.00	.00	6,016.17	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$0.00	\$6,016.17	\$0.00	\$0.00
Project 1047 - CRIME VICTIMS BOARD						
433890	POLICE SAFETY GRANT	90,128.32	88,377.92	112,204.07	83,126.00	101,886.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project	1047 - CRIME VICTIMS BOARD Totals	\$90,128.32	\$88,377.92	\$112,204.07	\$83,126.00	\$101,886.00
Department	1309 - FEDERAL AID Totals	\$90,128.32	\$88,377.92	\$118,220.24	\$83,126.00	\$101,886.00
	REVENUE TOTALS	\$34,022,351.72	\$32,996,727.84	\$36,902,889.47	\$33,948,536.00	\$35,791,274.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted																																																																							
EXPENSE																																																																													
Department 1010 - CITY COUNCIL																																																																													
Project 0000 - NON-SPECIFIC																																																																													
510100	BASE SALARY	45,169.26	47,067.19	47,937.73	49,462.00	50,945.00																																																																							
<table border="1"> <thead> <tr> <th colspan="7">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Duffy, Joseph</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>8,702.14</td> <td>8,702.14</td> </tr> <tr> <td>Adopted</td> <td>Franchi, Mark</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>8,448.57</td> <td>8,448.57</td> </tr> <tr> <td>Adopted</td> <td>Grasso, Nick</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>8,448.57</td> <td>8,448.57</td> </tr> <tr> <td>Adopted</td> <td>Kitching, Tory</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>8,448.57</td> <td>8,448.57</td> </tr> <tr> <td>Adopted</td> <td>Moss, Nanette</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>8,448.57</td> <td>8,448.57</td> </tr> <tr> <td>Adopted</td> <td>Stermer, Brent</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>8,448.57</td> <td>8,448.57</td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$50,944.99</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Adopted	Duffy, Joseph				1.0000	8,702.14	8,702.14	Adopted	Franchi, Mark				1.0000	8,448.57	8,448.57	Adopted	Grasso, Nick				1.0000	8,448.57	8,448.57	Adopted	Kitching, Tory				1.0000	8,448.57	8,448.57	Adopted	Moss, Nanette				1.0000	8,448.57	8,448.57	Adopted	Stermer, Brent				1.0000	8,448.57	8,448.57							Adopted Totals	\$50,944.99
Budget Transactions																																																																													
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																																						
Adopted	Duffy, Joseph				1.0000	8,702.14	8,702.14																																																																						
Adopted	Franchi, Mark				1.0000	8,448.57	8,448.57																																																																						
Adopted	Grasso, Nick				1.0000	8,448.57	8,448.57																																																																						
Adopted	Kitching, Tory				1.0000	8,448.57	8,448.57																																																																						
Adopted	Moss, Nanette				1.0000	8,448.57	8,448.57																																																																						
Adopted	Stermer, Brent				1.0000	8,448.57	8,448.57																																																																						
						Adopted Totals	\$50,944.99																																																																						
540200	OFFICE SUPPLIES	.00	80.90	.00	.00	.00																																																																							
541000	TREES FLOWERS SHRUBS	330.00	.00	.00	.00	.00																																																																							
545700	CONTRACTS/LEASES	6,944.00	.00	.00	.00	.00																																																																							
548200	TELEPHONE	.00	1,084.20	2,879.64	3,600.00	3,600.00																																																																							
Project 0000 - NON-SPECIFIC Totals		\$52,443.26	\$48,232.29	\$50,817.37	\$53,062.00	\$54,545.00																																																																							
Department 1010 - CITY COUNCIL Totals		\$52,443.26	\$48,232.29	\$50,817.37	\$53,062.00	\$54,545.00																																																																							
Department 1210 - MAYOR																																																																													
Project 0000 - NON-SPECIFIC																																																																													
510100	BASE SALARY	10,864.43	11,121.83	11,360.12	11,709.00	12,062.00																																																																							



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Mandell, Daniel	1.0000	12,061.10	12,061.10
Adopted Totals				\$12,061.10

540200	OFFICE SUPPLIES	185.00	.00	.00	.00	.00
543200	MEALS	.00	55.00	.00	.00	.00
548200	TELEPHONE	.00	120.03	479.94	580.00	580.00
548400	POSTAGE	.00	.00	63.67	.00	.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	.00	.00	.00	600.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Chamber Of Commerce	1.0000	150.00	150.00
Adopted	NYSCMA	1.0000	450.00	450.00
Adopted Totals				\$600.00

549300	SEMINAR/ TRAINING	.00	237.00	.00	.00	.00
--------	-------------------	-----	--------	-----	-----	-----

Project **0000 - NON-SPECIFIC** Totals \$11,049.43 \$11,533.86 \$11,903.73 \$12,289.00 \$13,242.00

Department **1210 - MAYOR** Totals \$11,049.43 \$11,533.86 \$11,903.73 \$12,289.00 \$13,242.00

Department **1230 - CITY MANAGER**



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------

Project 0000 - NON-SPECIFIC						
510100	BASE SALARY	190,377.81	194,265.45	201,081.70	201,559.00	209,194.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Collins, Michael P	1.0000	143,633.02	143,633.02
Adopted	Schornstheimer, Linda	1.0000	65,560.53	65,560.53
Adopted Totals				\$209,193.55

510500	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
--------	-----------	----------	----------	----------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Schornstheimer, Linda	1.0000	2,000.00	2,000.00
Adopted Totals				\$2,000.00

510700	OVERTIME	.00	.00	276.94	.00	700.00
--------	----------	-----	-----	--------	-----	--------

510900	OTHER - INS OPT-OUT	4,000.00	3,948.42	4,108.10	11,000.00	15,946.00
--------	---------------------	----------	----------	----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Schornstheimer, Linda - Personnel Asst Stipend	1.0000	12,000.00	12,000.00
Adopted	Schornstheimer, Linda - Health Ins Opt Out	1.0000	3,945.74	3,945.74
Adopted Totals				\$15,945.74



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
511000	VACATION	5,492.30	7,583.34	7,810.86	8,050.00	9,000.00
511600	UNIFORM MAINTENANCE ALLOWANCE	1,750.00	1,900.00	1,900.00	1,900.00	1,900.00
540200	OFFICE SUPPLIES	3,119.96	2,975.00	3,145.55	3,400.00	7,500.00
540300	PRINTING SUPPLIES	1,466.17	1,500.21	1,451.40	1,500.00	1,000.00
541000	TREES FLOWERS SHRUBS	.00	238.00	.00	.00	.00
543200	MEALS	160.12	71.55	10.00	400.00	450.00
548200	TELEPHONE	1,874.21	502.79	1,317.02	2,200.00	1,600.00
548400	POSTAGE	70.22	143.03	.46	200.00	75.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,588.33	1,686.54	213.54	2,100.00	1,800.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Chamber of Commerce	1.0000	600.00	600.00
Adopted	Elmira Star Gazette	1.0000	500.00	500.00
Adopted	NYSCMA	1.0000	400.00	400.00
Adopted	Other	1.0000	300.00	300.00
Adopted Totals				\$1,800.00

549300	SEMINAR/ TRAINING	.00	285.00	.00	.00	.00
--------	-------------------	-----	--------	-----	-----	-----



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project 0000 - NON-SPECIFIC Totals		\$213,899.12	\$217,099.33	\$223,315.57	\$234,309.00	\$251,165.00
Project 1044 - DETECTIVE STIPEND						
510100	BASE SALARY	2,054.03	2,036.33	2,495.71	2,600.00	2,600.00
Project 1044 - DETECTIVE STIPEND Totals		\$2,054.03	\$2,036.33	\$2,495.71	\$2,600.00	\$2,600.00
Department 1230 - CITY MANAGER Totals		\$215,953.15	\$219,135.66	\$225,811.28	\$236,909.00	\$253,765.00
Department 1310 - CITY CHAMBERLAIN						
Project 0000 - NON-SPECIFIC						
510100	BASE SALARY	223,718.17	233,659.86	221,469.32	271,473.00	278,892.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Cattan, Charmain	1.0000	110,455.60	110,455.60
Adopted	Furness, Olivia - 30%	1.0000	23,740.16	23,740.16
Adopted	Gruber, Robert	1.0000	57,641.89	57,641.89
Adopted	Speed, Chantal	1.0000	36,800.00	36,800.00
Adopted	Squires, Gloria	1.0000	50,253.70	50,253.70
Adopted Totals				\$278,891.35

510700	OVERTIME	10,726.12	3,674.03	3,355.02	12,000.00	4,039.00
510800	TERMINATION	3,757.43	.00	1,297.95	.00	.00
510900	OTHER - INS OPT-OUT	1,474.40	2,616.39	1,781.52	.00	.00
511000	VACATION	.00	.00	565.42	749.00	.00
515500	TEMP/SEASONAL SALARIES	12,881.09	7,615.66	12,057.34	10,000.00	15,426.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					1.0000
	Stage, Elizabeth					15,425.28
						15,425.28
						Adopted Totals
						\$15,425.28
540200	OFFICE SUPPLIES	2,340.23	3,929.97	6,577.17	4,000.00	7,000.00
540300	PRINTING SUPPLIES	12,069.66	12,574.35	12,086.74	10,000.00	10,000.00
542100	OFFICE EQUIPMENT	1,803.61	2,242.24	1,416.86	2,000.00	2,000.00
543100	MILEAGE	114.84	.00	.00	.00	.00
544600	MAINTENANCE CONTRACTS/ EQUIP	.00	1,000.00	1,000.00	1,300.00	1,300.00
545000	PURCHASED SERVICES	50,244.77	46,935.57	73,459.24	90,900.00	90,500.00

Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					1.0000
	ARMORY ASSOCIATES					8,000.00
	Adopted					1.0000
	CCTC BANK TAX COLLECTION SUPPORT					4,500.00
	Adopted					1.0000
	GST BOCES PRINTING SERVICE - LATE NOTICES					2,000.00
	Adopted					1.0000
	GST BOCES PRINTING SERVICE - TAX BILLS					4,500.00
	Adopted					1.0000
	NWS ANNUAL CONSULTING SERVICES					5,000.00
	Adopted					1.0000
	OTHER					4,000.00
	Adopted					1.0000
	PAYROLL SERVICES					60,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Adopted					1.0000
	SYSTEM EAST / BANKCARD / JACK HENRY FEES					2,500.00
						2,500.00
						Adopted Totals
						\$90,500.00
545300	ACCOUNTING SVCS	57,200.00	48,512.24	36,138.25	50,000.00	53,000.00
545700	CONTRACTS/LEASES	375.23	90.39	(7,574.98)	.00	.00
545900	OTHER	474.67	13,940.81	.00	.00	.00
548200	TELEPHONE	916.05	724.35	1,032.49	1,550.00	1,550.00
548400	POSTAGE	1,335.75	9,034.07	7,171.18	9,000.00	9,000.00
548500	TAXES	.00	9,576.29	9,336.55	10,000.00	10,300.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	480.80	45.00	264.60	400.00	400.00
	Project 0000 - NON-SPECIFIC Totals	\$379,912.82	\$396,171.22	\$381,434.67	\$473,372.00	\$483,407.00
	Project 2066 - MIS- NETWORK APPLIC-NWS IMPL					
545000	PURCHASED SERVICES	.00	1,275.00	(1,275.00)	.00	.00
	Project 2066 - MIS- NETWORK APPLIC-NWS IMPL Totals	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	\$0.00
	Department 1310 - CITY CHAMBERLAIN Totals	\$379,912.82	\$397,446.22	\$380,159.67	\$473,372.00	\$483,407.00
	Department 1345 - PURCHASING					
	Project 0000 - NON-SPECIFIC					
540200	OFFICE SUPPLIES	.00	464.75	524.50	.00	.00
545100	LEGAL ADV	1,933.61	1,174.10	5,719.64	2,500.00	6,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
545700	CONTRACTS/LEASES	4,369.17	4,484.97	3,907.94	4,500.00	4,500.00
548100	UTILITIES	179,148.06	171,505.81	174,216.17	162,000.00	175,000.00
548200	TELEPHONE	27,898.66	56,091.80	54,872.41	50,000.00	55,000.00
548400	POSTAGE	13,199.10	9,073.99	3,365.30	4,000.00	4,000.00
Project 0000 - NON-SPECIFIC Totals		\$226,548.60	\$242,795.42	\$242,605.96	\$223,000.00	\$244,500.00
Department 1345 - PURCHASING Totals		\$226,548.60	\$242,795.42	\$242,605.96	\$223,000.00	\$244,500.00

Department 1355 - ASSESSOR

Project 0000 - NON-SPECIFIC

510100	BASE SALARY	78,127.97	80,052.70	81,619.12	84,206.00	86,733.00
--------	-------------	-----------	-----------	-----------	-----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Stanko, Bruce	1.0000	86,732.18	86,732.18
Adopted Totals				\$86,732.18

510500	LONGEVITY	800.00	800.00	1,200.00	1,200.00	1,200.00
--------	-----------	--------	--------	----------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Stanko, Bruce	1.0000	1,200.00	1,200.00
Adopted Totals				\$1,200.00

540200	OFFICE SUPPLIES	269.77	69.56	788.70	300.00	400.00
--------	-----------------	--------	-------	--------	--------	--------



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
545500	TEMPORARY HELP	200.00	150.00	150.00	200.00	420.00
548400	POSTAGE	.00	.00	108.09	50.00	200.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,016.95	.00	849.99	2,000.00	900.00
549300	SEMINAR/ TRAINING	.00	.00	.00	1.00	.00
Project 0000 - NON-SPECIFIC Totals		\$80,414.69	\$81,072.26	\$84,715.90	\$87,957.00	\$89,853.00
Department 1355 - ASSESSOR Totals		\$80,414.69	\$81,072.26	\$84,715.90	\$87,957.00	\$89,853.00
Department 1364 - FORECLOSED PROPERTY MANAGEMENT						
Project 0000 - NON-SPECIFIC						
548500	TAXES	4,754.29	73.52	.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$4,754.29	\$73.52	\$0.00	\$0.00	\$0.00
Department 1364 - FORECLOSED PROPERTY		\$4,754.29	\$73.52	\$0.00	\$0.00	\$0.00
Department 1380 - FISCAL AGENCY						
Project 0000 - NON-SPECIFIC						
540300	PRINTING SUPPLIES	2,429.87	.00	.00	.00	.00
545200	LEGAL SVCS	45,550.00	55,645.00	48,624.00	58,000.00	58,000.00
545300	ACCOUNTING SVCS	15,000.00	.00	11,000.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$62,979.87	\$55,645.00	\$59,624.00	\$58,000.00	\$58,000.00
Department 1380 - FISCAL AGENCY Totals		\$62,979.87	\$55,645.00	\$59,624.00	\$58,000.00	\$58,000.00
Department 1410 - CITY CLERK						
Project 0000 - NON-SPECIFIC						



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
510100	BASE SALARY	95,498.56	99,606.14	103,129.96	107,958.00	102,755.00	
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Rodriguez, Christina			1.0000	37,194.33	37,194.33
	Adopted	Williams, Angela			1.0000	65,560.53	65,560.53
						Adopted Totals	<u>\$102,754.86</u>
510500	LONGEVITY	2,800.00	3,200.00	3,200.00	3,200.00	1,600.00	
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Williams, Angela			1.0000	1,600.00	1,600.00
						Adopted Totals	<u>\$1,600.00</u>
510700	OVERTIME	443.48	192.90	291.68	400.00	300.00	
510800	TERMINATION	.00	.00	.00	17,271.00	.00	
515500	TEMP/SEASONAL SALARIES	.00	.00	.00	3,500.00	.00	
540200	OFFICE SUPPLIES	3,872.03	3,043.18	2,529.16	3,800.00	3,000.00	
540300	PRINTING SUPPLIES	1,913.85	1,390.85	471.29	900.00	700.00	
541900	MISCELLANEOUS	.00	.00	.00	1.00	1.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
542100	OFFICE EQUIPMENT	(1,249.34)	.00	.00	.00	.00
545000	PURCHASED SERVICES	.00	1,928.54	2,616.98	2,700.00	2,500.00
545100	LEGAL ADV	1,419.21	1,311.54	1,166.33	2,000.00	1,500.00
545500	TEMPORARY HELP	.00	.00	.00	300.00	525.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Water Board Election - Electors	3.0000	175.00	525.00
Adopted Totals				\$525.00

548400	POSTAGE	.00	.00	1,560.49	1,000.00	1,000.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	50.00	50.00	70.00	100.00	100.00

Project	0000 - NON-SPECIFIC Totals	\$104,747.79	\$110,723.15	\$115,035.89	\$143,130.00	\$113,981.00
Department	1410 - CITY CLERK Totals	\$104,747.79	\$110,723.15	\$115,035.89	\$143,130.00	\$113,981.00

Department **1420 - LAW**

Project **0000 - NON-SPECIFIC**

510100	BASE SALARY	220,543.40	223,822.97	226,072.05	242,887.00	251,540.00
--------	-------------	------------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Cardi, Kelly	1.0000	56,949.73	56,949.73
Adopted	Ryan, John	1.0000	102,042.39	102,042.39



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Adopted Yorke, Jordan					1.0000
						92,547.66
						92,547.66
						Adopted Totals
						\$251,539.78
510500	LONGEVITY	.00	.00	7,731.23	.00	.00
510800	TERMINATION	.00	4,735.74	.00	.00	.00
515500	TEMP/SEASONAL SALARIES	.00	.00	530.16	.00	.00
540200	OFFICE SUPPLIES	319.68	1,589.83	614.02	1,600.00	1,600.00
540300	PRINTING SUPPLIES	699.80	.00	.00	.00	250.00
545200	LEGAL SVCS	16,963.75	41,977.77	56,262.55	50,000.00	60,000.00
548400	POSTAGE	.00	124.20	69.04	250.00	250.00
549100	BOOKS	7,009.99	7,099.35	5,286.46	7,300.00	6,000.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	4,731.62	5,040.96	11,719.24	5,000.00	6,000.00
	Project 0000 - NON-SPECIFIC Totals	\$250,268.24	\$284,390.82	\$308,284.75	\$307,037.00	\$325,640.00
	Department 1420 - LAW Totals	\$250,268.24	\$284,390.82	\$308,284.75	\$307,037.00	\$325,640.00
	Department 1430 - PERSONNEL					
	Project 0000 - NON-SPECIFIC					
543200	MEALS	924.52	.00	.00	2,000.00	2,000.00
543400	LODGING	2,731.79	(608.70)	.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
545000	PURCHASED SERVICES	280.00	2,270.00	(280.00)	.00	.00
548400	POSTAGE	.00	.00	227.69	.00	250.00
549300	SEMINAR/ TRAINING	2,632.50	.00	.00	9,000.00	7,000.00
Project 0000 - NON-SPECIFIC Totals		\$6,568.81	\$1,661.30	(\$52.31)	\$16,000.00	\$14,250.00
Department 1430 - PERSONNEL Totals		\$6,568.81	\$1,661.30	(\$52.31)	\$16,000.00	\$14,250.00
Department 1450 - ELECTIONS						
Project 0000 - NON-SPECIFIC						
545500	TEMPORARY HELP	24,907.00	36,781.00	17,605.00	47,655.00	51,870.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	Chair People - 1 per district per election	56.0000	25.00	1,400.00	
Adopted	June Federal Primary Election - Inspectors	90.0000	200.00	18,000.00	
Adopted	June Federal Primary Election - Site Managers	14.0000	250.00	3,500.00	
Adopted	November General Election - Inspectors	90.0000	200.00	18,000.00	
Adopted	November General Election - Site Managers	14.0000	250.00	3,500.00	
Adopted	Suitcase Pickup and Return - 1 per district per election	56.0000	20.00	1,120.00	
Adopted	Training Session	150.0000	25.00	3,750.00	
Adopted	Voting Machines Transportation - June Federal Election	11.0000	100.00	1,100.00	
Adopted	Voting Machines Transportation - November Election	15.0000	100.00	1,500.00	
				Adopted Totals	\$51,870.00

Project 0000 - NON-SPECIFIC Totals		\$24,907.00	\$36,781.00	\$17,605.00	\$47,655.00	\$51,870.00
Department 1450 - ELECTIONS Totals		\$24,907.00	\$36,781.00	\$17,605.00	\$47,655.00	\$51,870.00

Department **1460 - RECORDS MANAGEMENT**



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project 0000 - NON-SPECIFIC						
545700	CONTRACTS/LEASES	.00	.00	.00	2,500.00	2,500.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Department 1460 - RECORDS MANAGEMENT Totals		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Department 1490 - PUBLIC SERVICES ADMINISTRATION						
Project 0000 - NON-SPECIFIC						
548400	POSTAGE	.00	.00	53.57	.00	100.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$0.00	\$53.57	\$0.00	\$100.00
Department 1490 - PUBLIC SERVICES ADMINISTRATION		\$0.00	\$0.00	\$53.57	\$0.00	\$100.00
Department 1620 - BUILDINGS						
Project 0000 - NON-SPECIFIC						
510100	BASE SALARY	.00	.00	374,239.18	592,674.00	646,236.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Clark, Stephen	1.0000	56,358.40	56,358.40
Adopted	Earnest, Jimmy	1.0000	40,191.42	40,191.42
Adopted	Evans, Christopher	1.0000	37,727.66	37,727.66
Adopted	Fayant, Louie	1.0000	56,358.40	56,358.40
Adopted	Gosnell, Daniel	1.0000	56,358.40	56,358.40
Adopted	Hewitt, Jerry	1.0000	56,358.40	56,358.40
Adopted	Rickard, Carol	1.0000	62,206.08	62,206.08
Adopted	Sullivan, Kyle	1.0000	86,732.18	86,732.18
Adopted	Vacancy Control	1.0000	(37,727.66)	(37,727.66)
Adopted	Vacant	1.0000	37,727.66	37,727.66
Adopted	Vacant	1.0000	37,727.66	37,727.66



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
	Adopted Vacant					1.0000 37,727.66 37,727.66	
	Adopted Woodard, Joshua					1.0000 56,358.40 56,358.40	
	Adopted Working Supervisor					1.0000 62,130.63 62,130.63	
						Adopted Totals	\$646,235.29

510500	LONGEVITY	.00	.00	6,285.71	8,800.00	10,400.00
--------	-----------	-----	-----	----------	----------	-----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	Clark, Stephen	1.0000	1,600.00	1,600.00	
Adopted	Fayant, Louie	1.0000	2,400.00	2,400.00	
Adopted	Gosnell, Daniel	1.0000	800.00	800.00	
Adopted	Hewitt, Jerry	1.0000	2,400.00	2,400.00	
Adopted	Rickard, Carol	1.0000	1,200.00	1,200.00	
Adopted	Sullivan, Kyle	1.0000	1,200.00	1,200.00	
Adopted	Woodard, Joshua	1.0000	800.00	800.00	
				Adopted Totals	\$10,400.00

510600	COMPENSATORY	.00	.00	3,162.57	.00	.00
--------	--------------	-----	-----	----------	-----	-----

510700	OVERTIME	.00	.00	5,853.54	7,000.00	13,000.00
--------	----------	-----	-----	----------	----------	-----------

510900	OTHER - INS OPT-OUT	.00	.00	364.96	3,000.00	.00
--------	---------------------	-----	-----	--------	----------	-----

511000	VACATION	.00	.00	34,997.14	9,986.00	9,488.00
--------	----------	-----	-----	-----------	----------	----------

Budget Transactions



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted			
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	<i>Transaction</i>								
	Adopted						1.0000	1,083.82	1,083.82
	Adopted						1.0000	772.91	772.91
	Adopted						1.0000	725.53	725.53
	Adopted						1.0000	1,083.82	1,083.82
	Adopted						1.0000	1,083.82	1,083.82
	Adopted						1.0000	1,083.82	1,083.82
	Adopted						1.0000	1,046.74	1,046.74
	Adopted						1.0000	725.53	725.53
	Adopted						1.0000	797.20	797.20
	Adopted						1.0000	1,083.82	1,083.82
								Adopted Totals	\$9,487.01
511100	SICK	.00	.00	10,537.34	.00	.00			
511200	HOLIDAY TIME	.00	.00	2,437.86	.00	.00			
511300	PERSONAL TIME	.00	.00	3,266.60	.00	.00			
515500	TEMP/SEASONAL SALARIES	.00	.00	8,654.00	27,456.00	29,536.00			
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	<i>Transaction</i>								
	Adopted						2.0000	14,768.00	29,536.00
								Adopted Totals	\$29,536.00
540100	SUPPLIES	.00	337.94	.00	.00	.00			



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
540200	OFFICE SUPPLIES	792.65	249.49	673.33	500.00	700.00
540300	PRINTING SUPPLIES	2,200.08	1,975.95	769.29	1,500.00	1,000.00
540900	CHEMICALS FERTILIZER SEED SOD	2,501.93	2,111.46	3,260.35	5,000.00	5,500.00
541200	CLEANING JANITORIAL SUPPLIES	5,587.95	2,534.80	5,695.06	7,000.00	7,400.00
541300	ELECTRICAL SUPPLIES	1,512.89	1,511.92	1,452.72	1,500.00	3,000.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	15,788.39	14,185.40	16,312.33	35,000.00	39,000.00
541800	HEALTH/ SAFETY SUPPLIES	194.50	.00	1,671.83	1,000.00	1,700.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Safety glasses, gloves, first aid kits, etc.	1.0000	1,700.00	1,700.00
Adopted Totals				\$1,700.00

544100	EQUIPMENT REPAIR	7,340.00	.00	2,456.28	2,700.00	2,500.00
544200	BUILDINGS REPAIR	21,611.00	23,815.48	26,539.99	30,000.00	33,000.00
544600	MAINTENANCE CONTRACTS/ EQUIP	3,806.71	3,436.82	3,018.45	12,800.00	10,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
-------	-------------	-----------------	---------------	--------------



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Adopted Davis Ulmer Sprinkler Inspection					1.0000 2,000.00 2,000.00
	Adopted Elevator Inspection					1.0000 500.00 500.00
	Adopted Misc Other Inspection / Repairs					1.0000 7,500.00 7,500.00
						Adopted Totals \$10,000.00

544700	MAINT CONTRACTS/ BUILDING	70,394.87	92,505.49	113,501.40	118,800.00	120,200.00
--------	---------------------------	-----------	-----------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Fire Alarm Service Tech	1.0000	3,000.00	3,000.00
Adopted	Jemco Water Treatment	1.0000	10,000.00	10,000.00
Adopted	Misc Other	1.0000	12,000.00	12,000.00
Adopted	NYSID	1.0000	60,000.00	60,000.00
Adopted	Otis - Elevator	1.0000	30,000.00	30,000.00
Adopted	Unifirst - Carpet Cleaning	1.0000	5,200.00	5,200.00
				Adopted Totals \$120,200.00

545000	PURCHASED SERVICES	94,341.97	.00	1,280.00	.00	.00
--------	--------------------	-----------	-----	----------	-----	-----

548200	TELEPHONE	2,767.52	1,906.87	2,162.38	5,500.00	6,700.00
--------	-----------	----------	----------	----------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Cell Phone Charges	1.0000	1,200.00	1,200.00
Adopted	Total Recall	1.0000	5,500.00	5,500.00
				Adopted Totals \$6,700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project 0000 - NON-SPECIFIC Totals		\$228,840.46	\$144,571.62	\$628,592.31	\$870,216.00	\$939,360.00
Department 1620 - BUILDINGS Totals		\$228,840.46	\$144,571.62	\$628,592.31	\$870,216.00	\$939,360.00
Department 1680 - INFORMATION TECHNOLOGY SYSTEMS						
Project 0000 - NON-SPECIFIC						
540200	OFFICE SUPPLIES	.00	270.45	.00	100.00	100.00
540300	PRINTING SUPPLIES	616.95	.00	611.88	550.00	550.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	732.21	(42.45)	.00	400.00	400.00
542100	OFFICE EQUIPMENT	.00	.00	.00	200.00	680.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Flash Drives	1.0000	200.00	200.00
Adopted	SSD Hard Drives	8.0000	60.00	480.00
Adopted Totals				\$680.00

544000	REPAIR / MAINTENANCE	445.32	2,144.42	893.40	.00	.00
544100	EQUIPMENT REPAIR	2,619.28	5,427.04	748.00	3,600.00	6,600.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Replacement Parts	1.0000	600.00	600.00
Adopted	Replacement Street Cameras	2.0000	3,000.00	6,000.00
Adopted Totals				\$6,600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
544600	MAINTENANCE CONTRACTS/ EQUIP	52,320.84	52,678.39	67,630.62	77,300.00	84,550.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	ADP Clock Maintenance	1.0000	3,900.00	3,900.00
Adopted	ADP Server Maintenance	1.0000	1,500.00	1,500.00
Adopted	Alpine Red Alert	1.0000	10,500.00	10,500.00
Adopted	Animal Shelter Software	1.0000	400.00	400.00
Adopted	Biometrics 4All	1.0000	1,400.00	1,400.00
Adopted	Chemung County RPTS - RPS Annual	1.0000	2,000.00	2,000.00
Adopted	City Clerk BAS Software	1.0000	2,100.00	2,100.00
Adopted	Integrated Systems - Support/Maintenance	1.0000	7,500.00	7,500.00
Adopted	LPR Server - Boss	1.0000	2,900.00	2,900.00
Adopted	MISC Contracts/Pricing	1.0000	4,000.00	4,000.00
Adopted	Tyler New World Systems	1.0000	17,850.00	17,850.00
Adopted	Tyler System Management	1.0000	7,500.00	7,500.00
Adopted	Xerox	1.0000	23,000.00	23,000.00
Adopted Totals				\$84,550.00

545000	PURCHASED SERVICES	.00	2,115.66	1,750.00	167,617.00	226,275.00
--------	--------------------	-----	----------	----------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	C.C. ESRI ArcGIS	1.0000	4,000.00	4,000.00
Adopted	C.C. PC Maintenance	175.0000	100.00	17,500.00
Adopted	C.C. Shared Services Agreement (includes O365)	1.0000	190,000.00	190,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
	Adopted					1.0000	6,100.00	6,100.00
	Adopted					14.0000	65.00	910.00
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					17.0000	45.00	765.00
							Adopted Totals	\$226,275.00

545700	CONTRACTS/LEASES	25,232.13	8,061.65	5,671.00	13,175.00	.00		
548200	TELEPHONE	129.58	166.63	.00	300.00	300.00		

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	STN Fiber Maintenance FD 5 and FD 3	1.0000	300.00	300.00
			Adopted Totals	\$300.00

Project **0000 - NON-SPECIFIC** Totals \$82,096.31 \$70,821.79 \$77,304.90 \$263,242.00 \$319,455.00

Project **2074 - VOIP PROGRAM**

521000 BLDGS - EQUIPMENT & CAPITAL .00 518.68 .00 6,100.00 .00

Project **2074 - VOIP PROGRAM** Totals \$0.00 \$518.68 \$0.00 \$6,100.00 \$0.00

Department **1680 - INFORMATION TECHNOLOGY SYSTEMS** \$82,096.31 \$71,340.47 \$77,304.90 \$269,342.00 \$319,455.00

Department **1910 - UNALLOCATED INSURANCE**

Project **0000 - NON-SPECIFIC**

548900 OTHER 411,178.72 411,915.07 430,394.08 500,000.00 560,000.00

Project **0000 - NON-SPECIFIC** Totals \$411,178.72 \$411,915.07 \$430,394.08 \$500,000.00 \$560,000.00

Department **1910 - UNALLOCATED INSURANCE** Totals \$411,178.72 \$411,915.07 \$430,394.08 \$500,000.00 \$560,000.00

Department **1920 - MUNICIPAL ASSOCIATION DUES**



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project 0000 - NON-SPECIFIC						
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	6,762.00	6,762.00	7,000.00	7,000.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$6,762.00	\$6,762.00	\$7,000.00	\$7,000.00
Department 1920 - MUNICIPAL ASSOCIATION DUES Totals		\$0.00	\$6,762.00	\$6,762.00	\$7,000.00	\$7,000.00
Department 1930 - JUDGEMENT & CLAIMS						
Project 0000 - NON-SPECIFIC						
549900	MISCELLANEOUS	6,910.16	58,889.89	118,955.61	45,000.00	45,000.00
Project 0000 - NON-SPECIFIC Totals		\$6,910.16	\$58,889.89	\$118,955.61	\$45,000.00	\$45,000.00
Project 2382 - TAX CERTIORARI						
549900	MISCELLANEOUS	.00	12,667.87	446,391.08	.00	.00
Project 2382 - TAX CERTIORARI Totals		\$0.00	\$12,667.87	\$446,391.08	\$0.00	\$0.00
Department 1930 - JUDGEMENT & CLAIMS Totals		\$6,910.16	\$71,557.76	\$565,346.69	\$45,000.00	\$45,000.00
Department 1950 - TAX & ASSESSMENT- MUNICIPAL PROP						
Project 0000 - NON-SPECIFIC						
548100	UTILITIES	4,245.01	5,631.74	3,189.34	7,139.00	12,000.00
Project 0000 - NON-SPECIFIC Totals		\$4,245.01	\$5,631.74	\$3,189.34	\$7,139.00	\$12,000.00
Department 1950 - TAX & ASSESSMENT- MUNICIPAL PROP Totals		\$4,245.01	\$5,631.74	\$3,189.34	\$7,139.00	\$12,000.00
Department 1989 - CONTINGENCY						
Project 0000 - NON-SPECIFIC						
549900	MISCELLANEOUS	.00	.00	.00	100,000.00	100,000.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Department 1989 - CONTINGENCY Totals		\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Department 3120 - POLICE						
Project 0000 - NON-SPECIFIC						



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
510100	BASE SALARY	5,007,112.20	5,187,286.09	5,171,284.00	5,726,716.00	5,766,546.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Chief Alvernaz, Anthony	1.0000	134,172.95	134,172.95
Adopted	CPT Osiecki, Christopher	1.0000	105,211.31	105,211.31
Adopted	CPT Packard, Scott/Vacant	1.0000	95,000.00	95,000.00
Adopted	DPT Chief Thorne, Kristen	1.0000	119,288.42	119,288.42
Adopted	Lateral Transfer Bonus	3.0000	5,000.00	15,000.00
Adopted	Lateral Transfer Bonus - Transfer Cost to ARP Fund	3.0000	(5,000.00)	(15,000.00)
Adopted	LT Charlanow, Yuri	1.0000	98,676.52	98,676.52
Adopted	LT Lapierre, Erica	1.0000	98,676.52	98,676.52
Adopted	LT Miller, David	1.0000	97,719.15	97,719.15
Adopted	LT Runyan, Joseph	1.0000	97,719.15	97,719.15
Adopted	PO Wellington, James	1.0000	78,280.42	78,280.42
Adopted	PO Argetsinger, Hunter	1.0000	57,398.27	57,398.27
Adopted	PO Baer, Justin	1.0000	80,527.62	80,527.62
Adopted	PO Beach, Haley	1.0000	57,398.27	57,398.27
Adopted	PO Borden, Briana	1.0000	76,114.35	76,114.35
Adopted	PO Brewer, Mathew	1.0000	64,260.68	64,260.68
Adopted	PO Brooks-Rightmire, Amber	1.0000	80,527.62	80,527.62
Adopted	PO Brown, Theron	1.0000	78,280.42	78,280.42
Adopted	PO Burge, Matthew	1.0000	58,502.08	58,502.08
Adopted	PO Cadek, Paul	1.0000	76,114.35	76,114.35
Adopted	PO Collins, Michael/Vacant	1.0000	50,000.00	50,000.00
Adopted	PO Cruz, Aubree	1.0000	56,294.46	56,294.46
Adopted	PO Ellis, Brandon	1.0000	57,398.27	57,398.27
Adopted	PO Farwell, Justin	1.0000	80,527.62	80,527.62



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Adopted PO Gauthier, Kendrick					1.0000 82,734.82 82,734.82
	Adopted PO Gunn, Ronald					1.0000 83,679.62 83,679.62
	Adopted PO Hadlock, Amari					1.0000 64,260.68 64,260.68
	Adopted PO Hilman, Tristan					1.0000 64,260.68 64,260.68
	Adopted PO Hughson, Andrew					1.0000 82,734.82 82,734.82
	Adopted PO Jansen, Connor					1.0000 76,114.35 76,114.35
	Adopted PO Karam, Samuel					1.0000 76,114.35 76,114.35
	Adopted PO Kierst, Jacob					1.0000 80,527.62 80,527.62
	Adopted PO Lawson, Nicole					1.0000 56,294.46 56,294.46
	Adopted PO Marmor, Issac					1.0000 76,114.35 76,114.35
	Adopted PO Marrone, Jacob					1.0000 57,398.27 57,398.27
	Adopted PO Marrone, Ryan					1.0000 64,260.68 64,260.68
	Adopted PO Marsh, Matthew					1.0000 80,527.62 80,527.62
	Adopted PO Marsh, Thomas					1.0000 80,527.62 80,527.62
	Adopted PO McCracken, Madison					1.0000 58,502.08 58,502.08
	Adopted PO McDaniels, Matthew					1.0000 76,114.35 76,114.35
	Adopted PO Murphy, Timothy					1.0000 76,114.35 76,114.35
	Adopted PO Nickerson, Steven					1.0000 76,114.35 76,114.35
	Adopted PO Oropallo					1.0000 3,000.00 3,000.00
	Adopted PO Overbeck, Jacob					1.0000 80,527.62 80,527.62
	Adopted PO Owen, Brooke					1.0000 57,398.27 57,398.27
	Adopted PO Pesesky, Sean					1.0000 64,260.68 64,260.68
	Adopted PO Pugh, Zachary					1.0000 80,527.62 80,527.62
	Adopted PO Raymond, Robert					1.0000 78,280.42 78,280.42
	Adopted PO Roberts, Braeden					1.0000 76,114.35 76,114.35
	Adopted PO Schreiber, Stephanie					1.0000 80,527.62 80,527.62
	Adopted PO Shaw, Brooks					1.0000 83,679.62 83,679.62
	Adopted PO Spence, Edward					1.0000 80,527.62 80,527.62
	Adopted PO Stamp, Justin					1.0000 76,114.35 76,114.35



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Adopted	PO Storms, Kyle					1.0000 82,734.82 82,734.82
Adopted	PO Terwilliger, Mark					1.0000 78,280.42 78,280.42
Adopted	PO Townsend, Bryan					1.0000 82,734.82 82,734.82
Adopted	PO Tranchant, Bryant					1.0000 80,527.62 80,527.62
Adopted	PO Tropeano, Robert					1.0000 82,734.82 82,734.82
Adopted	PO Van Dine, Daniel					1.0000 82,734.82 82,734.82
Adopted	PO VonNeida, Corey					1.0000 76,114.35 76,114.35
Adopted	PO Wieder, Jaden					1.0000 56,294.46 56,294.46
Adopted	PO Williams, Brian					1.0000 83,679.62 83,679.62
Adopted	PO Wolfe, Dylan					1.0000 57,398.27 57,398.27
Adopted	Promotions					1.0000 30,000.00 30,000.00
Adopted	Records - Carroll, Emily					1.0000 33,299.90 33,299.90
Adopted	Records - Holleran, Georganna					1.0000 53,221.13 53,221.13
Adopted	Records - Kline, Ashley					1.0000 34,273.25 34,273.25
Adopted	Records - Little, Marie					1.0000 50,496.78 50,496.78
Adopted	Records - Stein, Mary					1.0000 38,412.82 38,412.82
Adopted	Records - Wallace, Jillina					1.0000 33,299.90 33,299.90
Adopted	Records - Wintermute, Colleen					1.0000 38,412.82 38,412.82
Adopted	SGT Goodwin, William					1.0000 90,221.27 90,221.27
Adopted	SGT Johnson, Patrick					1.0000 92,114.31 92,114.31
Adopted	SGT Kozemeko, Michael					1.0000 90,221.27 90,221.27
Adopted	SGT Linehan, Joseph					1.0000 90,221.27 90,221.27
Adopted	SGT McGrain, Matthew					1.0000 90,221.27 90,221.27
Adopted	SGT Pratt, Joshua					1.0000 90,221.27 90,221.27
Adopted	SGT Zelko, Christopher					1.0000 90,221.27 90,221.27
Adopted	Transfer of Cost to ARP Fund					1.0000 (57,398.27) (57,398.27)
Adopted	Transfer of Cost to ARP Fund					1.0000 (80,527.62) (80,527.62)
Adopted	Vacant					1.0000 52,135.29 52,135.29
Adopted	Vacant					1.0000 52,135.29 52,135.29



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
	Adopted Vacant					1.0000	52,135.29	52,135.29
	Adopted Vacant					1.0000	52,135.29	52,135.29
	Adopted Vacant					1.0000	52,135.29	52,135.29
	Adopted Vacant					1.0000	64,260.68	64,260.68
							Adopted Totals	\$5,766,545.48

510200	SHIFT DIFFERENTIAL	18,218.50	19,196.77	22,331.71	25,000.00	25,000.00
510400	SHOW UP TIME	98,642.36	104,778.35	55,261.75	105,000.00	80,000.00
510500	LONGEVITY	4,700.00	4,200.00	7,542.86	6,100.00	4,700.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Clak, Edward	1.0000	100.00	100.00
Adopted	Clark, Robert	1.0000	100.00	100.00
Adopted	Clifford, Janet	1.0000	300.00	300.00
Adopted	Erickson, Alice	1.0000	300.00	300.00
Adopted	Holleran, Georganna	1.0000	1,200.00	1,200.00
Adopted	Lincoln, Richard	1.0000	200.00	200.00
Adopted	Little, Marie	1.0000	1,200.00	1,200.00
Adopted	Marshall, Sharon	1.0000	200.00	200.00
Adopted	Miller, David	1.0000	500.00	500.00
Adopted	Post, Teresa	1.0000	200.00	200.00
Adopted	Taylor, Richard	1.0000	100.00	100.00
Adopted	Telehany, Joseph	1.0000	100.00	100.00
Adopted	Wheeler, Duane	1.0000	200.00	200.00
			Adopted Totals	\$4,700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
510600	COMPENSATORY	40,956.81	39,801.77	40,349.02	40,000.00	40,000.00
510600-1	COMPENSATORY	.00	.00	22,315.39	35,000.00	35,000.00
510700	OVERTIME	294,009.87	273,081.48	311,922.35	325,000.00	315,000.00
510800	TERMINATION	118,941.72	221,245.98	151,052.13	202,244.00	202,695.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Collins, Michael	1.0000	45,000.00	45,000.00
Adopted	Griffin, PJ	1.0000	21,719.25	21,719.25
Adopted	Kane, Joe	1.0000	30,547.42	30,547.42
Adopted	Oropallo, Edward	1.0000	17,000.00	17,000.00
Adopted	Packard, Scott	1.0000	68,000.00	68,000.00
Adopted	Perrigo, John	1.0000	20,427.65	20,427.65
Adopted Totals				\$202,694.32

510900	OTHER - INS OPT-OUT	186,762.28	173,758.67	131,115.87	116,615.00	118,664.00
--------	---------------------	------------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Argetsinger, Hunter	1.0000	3,356.85	3,356.85
Adopted	Burge, Matthew	1.0000	3,356.85	3,356.85
Adopted	Cruz, Aubree	1.0000	3,519.88	3,519.88
Adopted	Ellis, Brandan	1.0000	3,356.85	3,356.85



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
	Adopted Hadlock, Amari					1.0000 2,556.30 2,556.30	
	Adopted Hillman, Frank					1.0000 8,000.00 8,000.00	
	Adopted Hillman, Tristian					1.0000 2,556.30 2,556.30	
	Adopted Karam, Samuel					1.0000 8,669.88 8,669.88	
	Adopted Lapierre, Erica					1.0000 8,669.88 8,669.88	
	Adopted Lawson, Nicole					1.0000 2,556.30 2,556.30	
	Adopted Marmor, Issac					1.0000 8,669.88 8,669.88	
	Adopted Marsh, Matthew					1.0000 7,380.24 7,380.24	
	Adopted McCracken, Madison					1.0000 2,556.30 2,556.30	
	Adopted McGrain, Matthew					1.0000 7,380.24 7,380.24	
	Adopted Overbeck, Jacob					1.0000 8,669.88 8,669.88	
	Adopted Packard, Scott					1.0000 7,831.50 7,831.50	
	Adopted Schreiber, Stephanie					1.0000 8,669.88 8,669.88	
	Adopted Spence, Ed					1.0000 7,380.24 7,380.24	
	Adopted Tropeano, Robert					1.0000 8,669.88 8,669.88	
	Adopted Wintermute, Colleen					1.0000 1,500.00 1,500.00	
	Adopted Wolfe, Dylan					1.0000 3,356.85 3,356.85	
						Adopted Totals	\$118,663.98

511000	VACATION	2,049.71	31,234.73	36,928.52	5,494.00	.00
511100	SICK	4,093.32	1,342.25	4,017.62	.00	.00
511200	HOLIDAY TIME	125,962.19	126,592.30	136,017.10	155,000.00	160,000.00
511300	PERSONAL TIME	.00	.00	62.50	.00	.00
511400	207C AND 207A WORKERS COMPENSATION	184,203.72	152,071.21	168,363.91	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
511600	UNIFORM MAINTENANCE ALLOWANCE	77,370.00	83,950.00	78,175.00	81,800.00	81,800.00
515500	TEMP/SEASONAL SALARIES	213,671.19	90,079.59	111,622.72	257,400.00	302,380.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Anderson, James	1.0000	9,230.00	9,230.00
Adopted	Banks, Theresa	1.0000	9,230.00	9,230.00
Adopted	Cheatham, Lionel	1.0000	9,230.00	9,230.00
Adopted	Clark, Edward	1.0000	9,230.00	9,230.00
Adopted	Clark, Julius	1.0000	9,230.00	9,230.00
Adopted	Clark, Robert	1.0000	9,230.00	9,230.00
Adopted	Clifford, Janet	1.0000	9,230.00	9,230.00
Adopted	Colunio, Trina	1.0000	9,230.00	9,230.00
Adopted	Cook, Georgia	1.0000	9,230.00	9,230.00
Adopted	Corsi, Betsy	1.0000	9,230.00	9,230.00
Adopted	Erickson, Alice	1.0000	9,230.00	9,230.00
Adopted	Fitzpatrick, Joel	1.0000	9,230.00	9,230.00
Adopted	Griswold, Lance	1.0000	9,230.00	9,230.00
Adopted	Kaminsky, Lois	1.0000	9,230.00	9,230.00
Adopted	Lee, Shirley	1.0000	9,230.00	9,230.00
Adopted	Lincoln, Richard	1.0000	9,230.00	9,230.00
Adopted	Maines, Robert	1.0000	9,230.00	9,230.00
Adopted	Marshall, Sharon	1.0000	9,230.00	9,230.00
Adopted	Mikel, Jean	1.0000	9,230.00	9,230.00
Adopted	Moss, Monika	1.0000	9,230.00	9,230.00
Adopted	Nicolo, Mark	1.0000	9,230.00	9,230.00
Adopted	Paterson, Don	1.0000	9,230.00	9,230.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
	Adopted Post. Teresa					1.0000 9,230.00 9,230.00	
	Adopted Prapestis, Maureen					1.0000 16,250.00 16,250.00	
	Adopted Quackenbush, Elizabeth					1.0000 9,230.00 9,230.00	
	Adopted Savino, Francis					1.0000 9,230.00 9,230.00	
	Adopted Taylor, Richard					1.0000 9,230.00 9,230.00	
	Adopted Telehany, Joseph					1.0000 9,230.00 9,230.00	
	Adopted Troccia, August					1.0000 9,230.00 9,230.00	
	Adopted Wells II, Wilfred					1.0000 9,230.00 9,230.00	
	Adopted Wheeler, Duane					1.0000 9,230.00 9,230.00	
	Adopted Woodhouse, Phillip					1.0000 9,230.00 9,230.00	
						Adopted Totals	\$302,380.00

540100	SUPPLIES	17,175.62	3,101.38	7,286.49	4,000.00	5,000.00
540200	OFFICE SUPPLIES	12,439.04	6,574.93	8,886.64	13,500.00	8,000.00
540300	PRINTING SUPPLIES	5,872.05	4,111.53	7,728.75	4,300.00	7,000.00
540400	MEDICAL SUPPLIES	1,656.33	2,223.85	6,253.90	4,000.00	3,500.00
540500	PHOTOGRAPHIC SUPPLIES	.00	.00	.00	1,200.00	.00
540600	AMMUNITION	3,624.80	(347.94)	538.24	45,000.00	35,828.00
541300	ELECTRICAL SUPPLIES	.00	116.10	.00	.00	.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	15,395.10	(7,360.00)	3,156.20	2,100.00	4,000.00
541600	CLOTHING UNIFORMS	10,331.29	13,448.34	31,162.39	25,000.00	30,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
541800	HEALTH/ SAFETY SUPPLIES	10,229.69	8,147.40	16,115.57	8,000.00	7,000.00	
541900	MISCELLANEOUS	1,989.39	1,453.00	2,203.25	2,000.00	3,000.00	
542100	OFFICE EQUIPMENT	502.55	.00	3,812.47	2,800.00	3,500.00	
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Evidence Cart			1.0000	1,000.00	1,000.00
	Adopted	Shelving			1.0000	2,500.00	2,500.00
						Adopted Totals	\$3,500.00
542300	POLICE EQUIPMENT	14,203.33	29,244.35	81,492.40	10,000.00	12,723.00	
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Evidence Tech Supplies			1.0000	2,410.00	2,410.00
	Adopted	Patrol Bicycles			3.0000	615.00	1,845.00
	Adopted	Portable Radios			3.0000	2,622.66	7,867.98
	Adopted	TV			1.0000	600.00	600.00
						Adopted Totals	\$12,722.98
543000	TRAVEL & TRANSP	1,035.52	.00	.00	.00	.00	
543100	MILEAGE	.00	87.59	863.21	1,000.00	1,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
543200	MEALS	6,673.34	2,522.00	8,366.63	8,000.00	8,000.00	
543400	LODGING	4,267.95	1,181.62	4,520.38	5,000.00	6,000.00	
544100	EQUIPMENT REPAIR	6,431.78	7,153.71	3,571.79	7,000.00	6,000.00	
544600	MAINTENANCE CONTRACTS/ EQUIP	17,431.64	22,994.93	56,564.88	39,800.00	29,000.00	
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	PMAM Contract			1.0000	29,000.00	29,000.00
						Adopted Totals	<u>\$29,000.00</u>
545000	PURCHASED SERVICES	3,243.50	1,139.00	20,245.09	2,500.00	2,500.00	
545600	RENTALS	7,250.00	7,250.00	7,250.00	7,500.00	7,750.00	
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	PBA Range			1.0000	7,750.00	7,750.00
						Adopted Totals	<u>\$7,750.00</u>
545700	CONTRACTS/LEASES	3,642.57	9,617.00	10,009.42	6,700.00	11,000.00	

Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
	Adopted Other					1.0000	10,000.00	10,000.00
	Adopted Video Editing Software - Input ACE					1.0000	1,000.00	1,000.00
							Adopted Totals	\$11,000.00

545800	TOWING	21,241.75	20,405.00	21,481.00	21,000.00	20,000.00
548100	UTILITIES	152.00	.00	429.00	400.00	.00
548200	TELEPHONE	36,599.37	12,450.64	10,338.92	18,000.00	12,000.00
548400	POSTAGE	690.10	974.65	1,714.55	1,200.00	1,500.00
549000	OTHER MISC EXPENSE	.00	.00	.00	2,000.00	2,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Speaker for Wellness Training	1.0000	2,000.00	2,000.00
			Adopted Totals	\$2,000.00

549100	BOOKS	1,617.96	894.63	954.01	1,200.00	1,200.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	891.00	905.00	585.00	900.00	900.00
549300	SEMINAR/ TRAINING	4,032.81	15,860.98	13,820.00	31,000.00	20,000.00

Project **0000 - NON-SPECIFIC** Totals \$6,585,314.35 \$6,672,768.88 \$6,777,712.63 \$7,356,469.00 \$7,380,186.00

Project **1041 - YOUTH COURT**

510100	BASE SALARY	70,671.65	47,567.81	49,942.76	51,671.00	53,222.00
--------	-------------	-----------	-----------	-----------	-----------	-----------



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					<i>Total Amount</i>
	Miller, Lisa					1.0000
						53,221.13
						53,221.13
						Adopted Totals
						\$53,221.13
510500	LONGEVITY	4,470.31	2,000.00	2,000.00	2,000.00	2,400.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					<i>Total Amount</i>
	Miller, Lisa					1.0000
						2,400.00
						2,400.00
						Adopted Totals
						\$2,400.00
510900	OTHER - INS OPT-OUT	2,000.00	907.62	.00	.00	.00
511000	VACATION	858.20	.00	959.12	994.00	1,024.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					<i>Total Amount</i>
	Miller, Lisa					1.0000
						1,023.48
						1,023.48
						Adopted Totals
						\$1,023.48
515500	TEMP/SEASONAL SALARIES	.00	7,300.92	18,634.03	35,000.00	35,000.00
Budget Transactions						



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>							<i>Total Amount</i>
	Adopted						1.0000	35,000.00
	Miller, Gary							35,000.00
							Adopted Totals	\$35,000.00
540200	OFFICE SUPPLIES	860.39	1,065.54	1,240.66	800.00	800.00		
541600	CLOTHING UNIFORMS	.00	838.25	.00	.00	.00		
542100	OFFICE EQUIPMENT	.00	31.01	.00	500.00	500.00		
542300	POLICE EQUIPMENT	.00	.00	.00	500.00	.00		
543100	MILEAGE	42.24	.00	.00	900.00	900.00		
543200	MEALS	.00	15.00	.00	175.00	175.00		
543400	LODGING	114.99	.00	.00	125.00	125.00		
548200	TELEPHONE	.00	861.16	.00	.00	.00		
548400	POSTAGE	237.59	73.18	241.91	450.00	450.00		
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	70.00	.00	.00	400.00	400.00		
549300	SEMINAR/ TRAINING	30.00	.00	340.00	500.00	500.00		
	Project 1041 - YOUTH COURT Totals	\$79,355.37	\$60,660.49	\$73,358.48	\$94,015.00	\$95,496.00		
	Project 1044 - DETECTIVE STIPEND							
510100	BASE SALARY	20,901.88	25,374.50	25,220.00	31,200.00	33,800.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
Adopted	DB Stipend - Chief, Alvernaz					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - DPT Chief, Thorne					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - Inv, Brown					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - Inv, Gunn					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - Inv, Kierst					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - Inv, Marsh T					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - Inv, Shaw					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - Inv, Tropeano					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - Inv, Van Dine					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - LT, Charlanow					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - SGT, Goodwin					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - SGT, Johnson					1.0000 2,600.00 2,600.00
Adopted	DB Stipend - SGT, Zelko					1.0000 2,600.00 2,600.00
						Adopted Totals \$33,800.00
540200	OFFICE SUPPLIES	.00	255.00	.00	.00	.00
	Project 1044 - DETECTIVE STIPEND Totals	\$20,901.88	\$25,629.50	\$25,220.00	\$31,200.00	\$33,800.00
	Project 1047 - CRIME VICTIMS BOARD					
510100	BASE SALARY	67,561.85	68,927.76	69,983.92	72,512.00	74,630.00

Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
Adopted	Waters, Lori - Base Salary					1.0000 66,911.89 66,911.89



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
	Adopted Waters, Lori - Stipend					1.0000	7,717.73	7,717.73
							Adopted Totals	\$74,629.62
510500	LONGEVITY	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00		
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
510900	OTHER - INS OPT-OUT	.00	1,177.58	.00	.00	.00		
511000	VACATION	.00	.00	.00	1,250.00	1,287.00		
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,286.77	1,286.77
							Adopted Totals	\$1,286.77
540200	OFFICE SUPPLIES	2,247.82	2,036.69	3,416.71	68.00	594.00		
543000	TRAVEL & TRANSP	.00	.00	545.00	200.00	2,800.00		
543100	MILEAGE	2,038.56	294.80	21.56	.00	.00		
543200	MEALS	392.00	50.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
543300	AIRFARE	82.00	.00	.00	.00	.00	
543400	LODGING	1,453.00	115.00	.00	.00	.00	
545700	CONTRACTS/LEASES	.00	330.00	.00	.00	2,530.00	
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Case Management (Cloud-based) subscription			1.0000	1,300.00	1,300.00
	Adopted	Cell Phone			12.0000	40.00	480.00
	Adopted	Printer Copier Maintenance Contract			1.0000	250.00	250.00
	Adopted	Ring Doorbell cameras			1.0000	500.00	500.00
						Adopted Totals	\$2,530.00
548200	TELEPHONE	435.85	395.55	468.97	480.00	500.00	
548300	COPIER	54.00	.00	71.80	.00	.00	
548400	POSTAGE	14.09	16.41	20.54	.00	.00	
549000	OTHER MISC EXPENSE	.00	900.00	.00	2,052.00	400.00	
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	60.00	.00	1,250.00	.00	.00	
549300	SEMINAR/ TRAINING	665.00	425.00	175.00	.00	.00	
Project 1047 - CRIME VICTIMS BOARD Totals		\$76,604.17	\$76,268.79	\$77,553.50	\$78,562.00	\$84,741.00	

Project 1054 - TRAINING CENTER



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
540100	SUPPLIES	2,074.40	1,304.99	.00	.00	.00
Project 1054 - TRAINING CENTER Totals		\$2,074.40	\$1,304.99	\$0.00	\$0.00	\$0.00
Project 1057 - Paid Holiday Time						
511200	HOLIDAY TIME	64,822.40	.00	.00	.00	.00
Project 1057 - Paid Holiday Time Totals		\$64,822.40	\$0.00	\$0.00	\$0.00	\$0.00
Department 3120 - POLICE Totals		\$6,829,072.57	\$6,836,632.65	\$6,953,844.61	\$7,560,246.00	\$7,594,223.00
Department 3150 - JAIL						
Project 0000 - NON-SPECIFIC						
545700	CONTRACTS/LEASES	882.92	929.38	846.77	1,000.00	1,000.00
545900	OTHER	.00	64.99	.00	.00	.00
548200	TELEPHONE	.00	159.63	.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$882.92	\$1,154.00	\$846.77	\$1,000.00	\$1,000.00
Department 3150 - JAIL Totals		\$882.92	\$1,154.00	\$846.77	\$1,000.00	\$1,000.00
Department 3189 - OTHER TRAFFIC						
Project 0000 - NON-SPECIFIC						
540300	PRINTING SUPPLIES	10,233.14	8,008.57	6,477.75	10,000.00	10,000.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	893.62	7,203.00	11,587.02	12,000.00	12,000.00
Project 0000 - NON-SPECIFIC Totals		\$11,126.76	\$15,211.57	\$18,064.77	\$22,000.00	\$22,000.00
Department 3189 - OTHER TRAFFIC Totals		\$11,126.76	\$15,211.57	\$18,064.77	\$22,000.00	\$22,000.00
Department 3310 - TRAFFIC CONTROL						
Project 0000 - NON-SPECIFIC						
510100	BASE SALARY	.00	.00	96,154.12	131,651.00	135,600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Aspell, Scott	1.0000	72,246.44	72,246.44
Adopted	Youngs, Ryan	1.0000	63,353.55	63,353.55
			Adopted Totals	\$135,599.99

510500	LONGEVITY	.00	.00	800.00	1,600.00	1,600.00
--------	-----------	-----	-----	--------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Aspell, Scott	1.0000	800.00	800.00
Adopted	Youngs, Ryan	1.0000	800.00	800.00
			Adopted Totals	\$1,600.00

510600	COMPENSATORY	.00	.00	3,881.72	4,000.00	5,000.00
--------	--------------	-----	-----	----------	----------	----------

510700	OVERTIME	.00	.00	2,948.78	4,000.00	5,000.00
--------	----------	-----	-----	----------	----------	----------

511000	VACATION	.00	.00	8,918.54	2,532.00	2,608.00
--------	----------	-----	-----	----------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Aspell, Scott	1.0000	1,389.35	1,389.35
Adopted	Youngs, Ryan	1.0000	1,218.34	1,218.34
			Adopted Totals	\$2,607.69



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
511100	SICK	.00	.00	7,179.04	.00	.00
511200	HOLIDAY TIME	.00	.00	983.20	.00	.00
511300	PERSONAL TIME	.00	.00	1,474.80	.00	.00
540200	OFFICE SUPPLIES	504.92	.00	.00	500.00	600.00
540900	CHEMICALS FERTILIZER SEED SOD	.00	.00	.00	1,250.00	1,500.00
541300	ELECTRICAL SUPPLIES	3,075.04	3,792.55	5,120.00	5,000.00	6,000.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	14,412.81	11,500.00	18,674.53	11,500.00	12,000.00
541600	CLOTHING UNIFORMS	330.99	.00	.00	400.00	500.00
541800	HEALTH/ SAFETY SUPPLIES	138.98	549.34	706.23	700.00	700.00
544600	MAINTENANCE CONTRACTS/ EQUIP	9,929.84	4,140.90	6,252.00	7,000.00	8,000.00
545000	PURCHASED SERVICES	62,034.46	.00	.00	.00	.00
548100	UTILITIES	29,604.92	40,933.01	41,927.95	42,000.00	50,000.00
548400	POSTAGE	.00	.00	.00	100.00	.00
Project 0000 - NON-SPECIFIC Totals		\$120,031.96	\$60,915.80	\$195,020.91	\$212,233.00	\$229,108.00
Department 3310 - TRAFFIC CONTROL Totals		\$120,031.96	\$60,915.80	\$195,020.91	\$212,233.00	\$229,108.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
Department 3320 - PARKING ENFORCEMENT								
Project 0000 - NON-SPECIFIC								
510100	BASE SALARY	40,712.96	42,078.79	35,502.98	37,056.00	38,413.00		
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	38,412.82	38,412.82
							Adopted Totals	\$38,412.82
510200	SHIFT DIFFERENTIAL	853.44	840.00	835.20	850.00	850.00		
510500	LONGEVITY	1,200.00	1,600.00	1,600.00	.00	800.00		
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$800.00
510700	OVERTIME	.00	29.26	19.65	.00	.00		
510800	TERMINATION	.00	.00	13,557.07	.00	.00		
510900	OTHER - INS OPT-OUT	.00	803.13	.00	.00	.00		
511000	VACATION	.00	.00	674.24	713.00	739.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					738.71
	Lamphier, Amanda					1.0000
						738.71
						Adopted Totals
						\$738.71
515500	TEMP/SEASONAL SALARIES	618.82	.00	1,177.00	.00	.00
540200	OFFICE SUPPLIES	1,447.73	2,052.79	8,675.45	3,500.00	3,500.00
540300	PRINTING SUPPLIES	.00	.00	1,738.00	.00	500.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	.00	.00	1,000.00	1,000.00
541600	CLOTHING UNIFORMS	189.00	.00	200.00	500.00	500.00
541900	MISCELLANEOUS	.00	.00	.00	500.00	500.00
	Project 0000 - NON-SPECIFIC Totals	\$45,021.95	\$47,403.97	\$63,979.59	\$44,119.00	\$46,802.00
	Department 3320 - PARKING ENFORCEMENT Totals	\$45,021.95	\$47,403.97	\$63,979.59	\$44,119.00	\$46,802.00
	Department 3410 - FIRE					
	Project 0000 - NON-SPECIFIC					
510100	BASE SALARY	3,835,461.81	3,886,584.13	3,853,988.33	4,149,216.00	4,139,535.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					114,663.68
	Chief Mallow, Andrew					1.0000
	Adopted					92,727.00
	CPT Curione, John					1.0000
	Adopted					90,592.00
	CPT Johnson, Andrew					1.0000



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Adopted CPT Ketter, James					1.0000 92,727.00 92,727.00
	Adopted CPT Ruhmel, Scott					1.0000 91,555.00 91,555.00
	Adopted CSEA Kick, Amy					1.0000 41,166.01 41,166.01
	Adopted DC/FM Barton, Eric					1.0000 98,921.00 98,921.00
	Adopted DC/FM Cady, Calvin					1.0000 98,921.00 98,921.00
	Adopted DC/FM Gillette, William					1.0000 100,091.00 100,091.00
	Adopted DC/FM Lutz, Daniel					1.0000 98,921.00 98,921.00
	Adopted DC/FM Putney, Christopher					1.0000 100,091.00 100,091.00
	Adopted DC/FM Sincock, Daniel					1.0000 100,091.00 100,091.00
	Adopted FF Austin, Gordon					1.0000 63,751.00 63,751.00
	Adopted FF Baldwin, Logan					1.0000 63,751.00 63,751.00
	Adopted FF Bellinger, Brooks					1.0000 73,706.00 73,706.00
	Adopted FF Bernal, Christopher					1.0000 63,751.00 63,751.00
	Adopted FF Bourgeois, Bailey					1.0000 52,402.00 52,402.00
	Adopted FF Burrows, Theodore					1.0000 52,402.00 52,402.00
	Adopted FF Camacho, Carl					1.0000 78,354.00 78,354.00
	Adopted FF Chalk, Joseph					1.0000 63,751.00 63,751.00
	Adopted FF Clark, Joshua					1.0000 71,488.00 71,488.00
	Adopted FF Comfort, Caleb					1.0000 63,751.00 63,751.00
	Adopted FF Crater, Tyler					1.0000 63,751.00 63,751.00
	Adopted FF Dunn, Curtis					1.0000 52,402.00 52,402.00
	Adopted FF Eagen, Jack					1.0000 63,751.00 63,751.00
	Adopted FF Fuller-Sincock, Mackenzie					1.0000 63,751.00 63,751.00
	Adopted FF Heverly, Joseph					1.0000 73,706.00 73,706.00
	Adopted FF Hicks, Matthew					1.0000 52,402.00 52,402.00
	Adopted FF Hintz, Michael					1.0000 75,869.00 75,869.00
	Adopted FF Horton, Glen					1.0000 73,706.00 73,706.00
	Adopted FF Jensen, Brent					1.0000 75,869.00 75,869.00
	Adopted FF Knuth, Christopher					1.0000 63,751.00 63,751.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
	Adopted					1.0000	77,040.00	77,040.00
	Adopted					1.0000	52,402.00	52,402.00
	Adopted					1.0000	69,365.00	69,365.00
	Adopted					1.0000	78,354.00	78,354.00
	Adopted					1.0000	75,869.00	75,869.00
	Adopted					1.0000	63,751.00	63,751.00
	Adopted					1.0000	52,402.00	52,402.00
	Adopted					1.0000	71,488.00	71,488.00
	Adopted					1.0000	75,869.00	75,869.00
	Adopted					1.0000	52,402.00	52,402.00
	Adopted					1.0000	52,402.00	52,402.00
	Adopted					1.0000	71,488.00	71,488.00
	Adopted					1.0000	71,488.00	71,488.00
	Adopted					1.0000	52,402.00	52,402.00
	Adopted					1.0000	52,402.00	52,402.00
	Adopted					1.0000	71,488.00	71,488.00
	Adopted					1.0000	63,751.00	63,751.00
	Adopted					1.0000	73,706.00	73,706.00
	Adopted					1.0000	84,186.00	84,186.00
	Adopted					1.0000	83,710.00	83,710.00
	Adopted					1.0000	83,710.00	83,710.00
	Adopted					1.0000	83,222.00	83,222.00
	Adopted					1.0000	84,186.00	84,186.00
	Adopted					1.0000	84,186.00	84,186.00
	Adopted					1.0000	83,222.00	83,222.00
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$4,139,534.69
510200	SHIFT DIFFERENTIAL	10.50	4.50	.00	.00	.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
510300	OUT OF TITLE PAY	28,736.77	31,035.51	25,559.63	37,000.00	40,000.00
510700	OVERTIME	204,701.28	165,927.21	398,383.35	240,000.00	250,000.00
510800	TERMINATION	160,698.20	123,412.81	150,865.65	150,000.00	162,507.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Camacho, Carl	1.0000	28,968.19	28,968.19
Adopted	Elwood, Jeff	1.0000	1,753.50	1,753.50
Adopted	Jones, Paul	1.0000	15,000.00	15,000.00
Adopted	Keyes, Richard	1.0000	16,801.48	16,801.48
Adopted	Martino, Joseph	1.0000	29,550.88	29,550.88
Adopted	Other	1.0000	10,000.00	10,000.00
Adopted	Overly, Timothy	1.0000	18,616.27	18,616.27
Adopted	Sincock, Daniel	1.0000	23,649.72	23,649.72
Adopted	Snyder, Lance	1.0000	10,475.50	10,475.50
Adopted	Sullivan, Michael	1.0000	7,690.59	7,690.59
Adopted Totals				\$162,506.13

510900	OTHER - INS OPT-OUT	96,706.14	111,252.53	111,508.62	133,329.00	129,089.00
--------	---------------------	-----------	------------	------------	------------	------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Amey, Kenneth	1.0000	12,316.49	12,316.49
Adopted	Baldwin, Logan	1.0000	4,387.37	4,387.37
Adopted	Barton, Eric	1.0000	12,316.49	12,316.49



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
	Adopted Bernal, Christopher					1.0000 4,038.07 4,038.07	
	Adopted Bourgeois, Bailey					1.0000 4,038.07 4,038.07	
	Adopted Burrows, Theodore					1.0000 4,038.07 4,038.07	
	Adopted Elwood, Jeff					1.0000 12,316.49 12,316.49	
	Adopted Fuller-Sincock, Makenzie					1.0000 12,316.49 12,316.49	
	Adopted Harvey, Matthew					1.0000 12,316.49 12,316.49	
	Adopted Knuth, Christopher					1.0000 4,038.07 4,038.07	
	Adopted Leonberger, Shane					1.0000 12,316.49 12,316.49	
	Adopted Masia, Carlo					1.0000 11,026.85 11,026.85	
	Adopted Ruhmel, Scott					1.0000 12,316.49 12,316.49	
	Adopted Sincock, Daniel					1.0000 11,026.85 11,026.85	
	Adopted Sturch, Archie					1.0000 279.46 279.46	
						Adopted Totals	\$129,088.24

511200	HOLIDAY TIME	171,868.08	172,856.55	182,594.81	186,000.00	212,000.00
511400	207C AND 207A WORKERS COMPENSATION	1,787.20	8,431.30	35,292.46	.00	.00
511600	UNIFORM MAINTENANCE ALLOWANCE	37,100.00	37,800.00	36,400.00	44,000.00	48,000.00
540200	OFFICE SUPPLIES	2,655.40	2,428.41	2,973.51	4,500.00	4,500.00
540300	PRINTING SUPPLIES	2,480.60	2,542.01	2,742.35	2,000.00	2,000.00
540400	MEDICAL SUPPLIES	6,547.98	13,282.88	8,190.36	8,000.00	8,000.00
540500	PHOTOGRAPHIC SUPPLIES	.00	.00	.00	500.00	500.00
541200	CLEANING JANITORIAL SUPPLIES	4,073.62	5,342.26	4,045.49	7,500.00	7,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
541300	ELECTRICAL SUPPLIES	.00	26.13	227.24	500.00	500.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	1,491.07	1,442.09	1,420.35	4,500.00	4,500.00
541600	CLOTHING UNIFORMS	10,085.39	3,359.72	2,531.27	9,000.00	9,000.00
541800	HEALTH/ SAFETY SUPPLIES	16,564.62	13,767.45	15,620.80	16,000.00	16,000.00
541900	MISCELLANEOUS	601.08	.00	78.77	600.00	600.00
542100	OFFICE EQUIPMENT	905.48	594.53	2,133.95	450.00	450.00
542400	FIRE EQUIPMENT	6,734.38	3,942.09	7,909.32	17,000.00	17,000.00
543200	MEALS	3,864.70	(22.95)	1,271.00	500.00	500.00
543400	LODGING	.00	.00	.00	450.00	450.00
544100	EQUIPMENT REPAIR	26,701.26	12,841.68	41,569.48	25,000.00	25,000.00
544200	BUILDINGS REPAIR	1,143.74	172.38	2,038.68	.00	5,000.00
544600	MAINTENANCE CONTRACTS/ EQUIP	5,265.00	7,261.00	6,484.50	8,700.00	9,000.00
545000	PURCHASED SERVICES	1,148.64	4,004.50	4,000.00	4,000.00	10,000.00

Budget Transactions



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted			
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	4,000.00	4,000.00
	Adopted						1.0000	6,000.00	6,000.00
								Adopted Totals	\$10,000.00

545700	CONTRACTS/LEASES	4,000.00	899.70	600.00	400.00	400.00			
548200	TELEPHONE	399.49	431.86	836.58	1,000.00	1,000.00			
548300	COPIER	.00	.00	.00	525.00	.00			
549100	BOOKS	1,645.30	.00	.00	900.00	900.00			
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	400.00	500.00	400.00	1,000.00	1,000.00			
549300	SEMINAR/ TRAINING	5,841.82	925.73	11,480.15	12,000.00	12,000.00			
549800	HAZARDOUS MATERIAL	24,807.61	5,903.78	9,808.89	14,000.00	15,000.00			

Project **0000 - NON-SPECIFIC** Totals \$4,664,427.16 \$4,616,949.79 \$4,920,955.54 \$5,078,570.00 \$5,131,931.00

Department **3410 - FIRE** Totals \$4,664,427.16 \$4,616,949.79 \$4,920,955.54 \$5,078,570.00 \$5,131,931.00

Department **3510 - ANIMAL CONTROL**

Project **0000 - NON-SPECIFIC**

510100	BASE SALARY	223,603.13	230,386.74	232,221.79	250,144.00	261,433.00			
--------	-------------	------------	------------	------------	------------	------------	--	--	--

Budget Transactions

<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Brown, Tabatha		1.0000	50,496.78	50,496.78



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Adopted Detota, Amie					1.0000 50,496.78 50,496.78
	Adopted Reese, Kathryn					1.0000 31,591.10 31,591.10
	Adopted Spencer, Craig					1.0000 78,351.07 78,351.07
	Adopted Weaver, McKenna					1.0000 50,496.78 50,496.78
						Adopted Totals \$261,432.51

510500 LONGEVITY 800.00 1,600.00 3,200.00 3,200.00 3,600.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Brown, Tabatha	1.0000	800.00	800.00
Adopted	Detota, Amie	1.0000	1,200.00	1,200.00
Adopted	Spencer, Craig	1.0000	800.00	800.00
Adopted	Weaver, McKenna	1.0000	800.00	800.00
			Adopted Totals	\$3,600.00

510700 OVERTIME 26,181.69 19,613.55 27,153.41 10,000.00 14,000.00

510900 OTHER - INS OPT-OUT .00 7,377.70 12,957.76 8,129.00 13,817.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Detota, Amie	1.0000	12,316.49	12,316.49
Adopted	Reese, Katy	1.0000	1,500.00	1,500.00
			Adopted Totals	\$13,816.49

511000 VACATION 4,230.30 .00 3,019.10 4,009.00 4,978.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Brown, Tabatha	1.0000	971.09	971.09
Adopted	Detota, Amie	1.0000	971.09	971.09
Adopted	Reese, Kathryn	1.0000	607.50	607.50
Adopted	Spencer, Craig	1.0000	1,457.00	1,457.00
Adopted	Weaver, McKenna	1.0000	971.09	971.09
Adopted Totals				\$4,977.77

511200	HOLIDAY TIME	.00	177.73	.00	.00	.00
511500	ON CALL PAY	7,028.00	7,532.00	8,000.75	7,500.00	7,500.00
515500	TEMP/SEASONAL SALARIES	30,466.76	34,689.67	32,587.71	34,320.00	43,368.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Simpson, Riley	1.0000	21,684.00	21,684.00
Adopted	Vacant Temp - Kennel Worker	1.0000	21,684.00	21,684.00
Adopted Totals				\$43,368.00

540100	SUPPLIES	.00	313.45	153.96	400.00	400.00
540200	OFFICE SUPPLIES	265.52	614.94	181.66	400.00	400.00
540300	PRINTING SUPPLIES	974.11	922.35	763.08	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
540400	MEDICAL SUPPLIES	.00	991.50	.00	.00	.00
540700	FUEL OIL LUBRICANTS	.00	3,726.20	4,519.91	4,000.00	4,500.00
541200	CLEANING JANITORIAL SUPPLIES	797.51	.00	.00	500.00	500.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	32.85	.00	.00	100.00	200.00
541600	CLOTHING UNIFORMS	164.93	363.91	1,024.69	3,000.00	2,500.00
541800	HEALTH/ SAFETY SUPPLIES	82.09	991.50	692.72	2,000.00	2,500.00
542000	EQUIPMENT	2,684.45	859.00	.00	.00	.00
542300	POLICE EQUIPMENT	.00	.00	.00	5,400.00	1,500.00
543100	MILEAGE	338.04	.00	.00	.00	.00
544100	EQUIPMENT REPAIR	1,592.93	68.00	1,655.18	1,000.00	1,000.00
545000	PURCHASED SERVICES	79,577.96	50,116.03	23,478.52	50,000.00	25,000.00
545000-1	Purchased Services - Southport Horses	.00	.00	38,016.91	.00	.00
545700	CONTRACTS/LEASES	921.43	.00	.00	.00	.00
548200	TELEPHONE	2,057.40	1,749.42	1,756.63	2,150.00	2,150.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
549000	OTHER MISC EXPENSE	160.00	1,655.01	.00	.00	.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	160.00	160.00	160.00	160.00
Project 0000 - NON-SPECIFIC Totals		\$381,959.10	\$363,908.70	\$391,543.78	\$387,412.00	\$390,506.00
Department 3510 - ANIMAL CONTROL Totals		\$381,959.10	\$363,908.70	\$391,543.78	\$387,412.00	\$390,506.00
Department 3620 - INSPECTION SERVICES						
Project 0000 - NON-SPECIFIC						
510100	BASE SALARY	251,619.64	244,539.92	276,758.22	307,888.00	350,215.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Costley, Kamie	1.0000	32,472.81	32,472.81
Adopted	Decker, Brandon	1.0000	42,278.41	42,278.41
Adopted	Dickinson, Jeff	1.0000	53,221.13	53,221.13
Adopted	Elwood, Julie	1.0000	53,221.13	53,221.13
Adopted	McCracken, John	1.0000	86,732.18	86,732.18
Adopted	Rangstrom, Michael	1.0000	44,537.20	44,537.20
Adopted	Vacancy	1.0000	37,751.56	37,751.56
Adopted Totals				\$350,214.42

510500	LONGEVITY	2,400.00	2,400.00	2,400.00	4,000.00	4,000.00
--------	-----------	----------	----------	----------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Dickinson, Jeff	1.0000	800.00	800.00
Adopted	Elwood, Julie	1.0000	2,400.00	2,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
	Adopted					1.0000	800.00	800.00
	McCracken, John							
							Adopted Totals	\$4,000.00

510700 OVERTIME 2,985.33 .00 434.54 1,000.00 500.00

510800 TERMINATION .00 2,710.40 .00 10,000.00 7,421.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Dickinson, Jeff	1.0000	7,420.53	7,420.53
			Adopted Totals	\$7,420.53

510900 OTHER - INS OPT-OUT 1,500.00 2,974.12 3,000.00 1,500.00 3,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Costley, Kamie	1.0000	1,500.00	1,500.00
Adopted	Rangstrom, Michael	1.0000	1,500.00	1,500.00
			Adopted Totals	\$3,000.00

511000 VACATION 3,112.80 .00 2,068.90 5,876.00 6,009.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Costley, Kamie	1.0000	624.48	624.48
Adopted	Decker, Brandon	1.0000	813.05	813.05



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
	Adopted Dickinson, Jeff					1.0000	1,023.48	1,023.48
	Adopted Elwood, Julie					1.0000	1,023.48	1,023.48
	Adopted McCracken, John					1.0000	1,667.93	1,667.93
	Adopted Rangstrom, Michael					1.0000	856.48	856.48
							Adopted Totals	\$6,008.90

511100	SICK	1,670.24	.00	.00	.00	.00		
511200	HOLIDAY TIME	303.68	.00	.00	.00	.00		
511300	PERSONAL TIME	433.12	22.84	.00	.00	.00		
515500	TEMP/SEASONAL SALARIES	42,534.94	15,419.17	24,907.70	20,000.00	40,536.00		

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Lauper, Kevin	1.0000	19,860.05	19,860.05
Adopted	Temp or Intern	2.0000	10,337.60	20,675.20
			Adopted Totals	\$40,535.25

540100	SUPPLIES	306.39	719.80	.00	2,000.00	.00		
540200	OFFICE SUPPLIES	1,886.99	1,455.52	1,093.17	2,700.00	3,000.00		
540300	PRINTING SUPPLIES	21.50	.00	.00	1,500.00	1,500.00		
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	17.49	.00	.00	500.00	.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
541600	CLOTHING UNIFORMS	1,302.55	929.26	1,392.06	1,250.00	1,500.00
541900	MISCELLANEOUS	.00	.00	2,772.01	500.00	.00
542100	OFFICE EQUIPMENT	1,503.22	.00	788.74	2,500.00	2,500.00
542900	OTHER EQUIPMENT	1,885.16	.00	.00	.00	.00
544100	EQUIPMENT REPAIR	494.93	.00	.00	.00	.00
545700	CONTRACTS/LEASES	30,094.50	110,556.00	175,342.75	127,881.00	130,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	RS Parker - Abatement Contractor	1.0000	130,000.00	130,000.00
Adopted Totals				\$130,000.00

548200	TELEPHONE	5,174.78	6,497.61	6,158.46	4,000.00	4,400.00
548400	POSTAGE	7,016.15	6,344.09	6,911.90	7,000.00	9,000.00
548900	OTHER	39,971.63	48,446.60	48,475.42	50,000.00	50,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Casella Tipping Fees	1.0000	50,000.00	50,000.00
Adopted Totals				\$50,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
549100	BOOKS	480.00	480.00	.00	1,500.00	1,500.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	585.00	335.00	495.00	400.00	500.00
549300	SEMINAR/ TRAINING	.00	70.00	90.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$397,300.04	\$443,900.33	\$553,088.87	\$551,995.00	\$615,581.00
Project 8103 - DRI DOWNTOWN ZONING UPDATES						
545000	PURCHASED SERVICES	86,046.67	42,529.21	.00	.00	.00
Project 8103 - DRI DOWNTOWN ZONING UPDATES Totals		\$86,046.67	\$42,529.21	\$0.00	\$0.00	\$0.00
Department 3620 - INSPECTION SERVICES Totals		\$483,346.71	\$486,429.54	\$553,088.87	\$551,995.00	\$615,581.00
Department 3650 - DEMOLITION OF UNSAFE BUILDINGS						
Project 2201 - GENERAL DEMOLITION PROGRAM						
545700	CONTRACTS/LEASES	.00	4,180.00	.00	45,010.00	55,000.00
Project 2201 - GENERAL DEMOLITION PROGRAM Totals		\$0.00	\$4,180.00	\$0.00	\$45,010.00	\$55,000.00
Department 3650 - DEMOLITION OF UNSAFE BUILDINGS		\$0.00	\$4,180.00	\$0.00	\$45,010.00	\$55,000.00
Department 5010 - TRANSPORTATION ADMINISTRATION						
Project 0000 - NON-SPECIFIC						
540200	OFFICE SUPPLIES	1,094.96	598.83	73.98	450.00	500.00
540300	PRINTING SUPPLIES	173.94	.00	.00	450.00	450.00
541900	MISCELLANEOUS	.00	.00	2,941.09	.00	.00
548200	TELEPHONE	197.68	141.08	.00	1,920.00	1,920.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
548300	COPIER	214.35	393.24	370.16	1,000.00	1,000.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	60.00	.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$1,680.93	\$1,193.15	\$3,385.23	\$3,820.00	\$3,870.00
Department 5010 - TRANSPORTATION ADMINISTRATION		\$1,680.93	\$1,193.15	\$3,385.23	\$3,820.00	\$3,870.00
Department 5020 - ENGINEERING						
Project 0000 - NON-SPECIFIC						
540200	OFFICE SUPPLIES	350.00	161.96	128.74	250.00	250.00
540300	PRINTING SUPPLIES	472.74	.00	.00	500.00	750.00
541600	CLOTHING UNIFORMS	.00	.00	.00	100.00	100.00
541900	MISCELLANEOUS	.00	.00	(2,941.09)	.00	.00
544100	EQUIPMENT REPAIR	.00	.00	1,233.67	1,000.00	1,000.00
545700	CONTRACTS/LEASES	365.40	438.96	540.60	25,000.00	20,000.00
545900	OTHER	23,964.30	30,627.00	39,940.50	30,427.00	32,610.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Chemung County Stormwater	1.0000	26,610.00	26,610.00
Adopted	Environmental Emergency Services	1.0000	2,000.00	2,000.00
Adopted	GIS Consortium	1.0000	4,000.00	4,000.00
Adopted Totals				\$32,610.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
548200	TELEPHONE	.00	.00	.00	600.00	600.00	
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	5,319.00	5,899.80	5,752.34	6,000.00	6,405.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	NICET - Inspection Cert				1.0000	205.00	205.00
Adopted	Utilisphere - Software Maint. Agreement				1.0000	6,200.00	6,200.00
					Adopted Totals		\$6,405.00
Project 0000 - NON-SPECIFIC Totals		\$30,471.44	\$37,127.72	\$44,654.76	\$63,877.00	\$61,715.00	
Department 5020 - ENGINEERING Totals		\$30,471.44	\$37,127.72	\$44,654.76	\$63,877.00	\$61,715.00	
Department 5110 - STREET MAINTENANCE							
Project 0000 - NON-SPECIFIC							
540200	OFFICE SUPPLIES	1,180.50	470.08	232.98	500.00	500.00	
540900	CHEMICALS FERTILIZER SEED SOD	29.40	41.88	.00	2,000.00	2,000.00	
541100	GRAVEL STONE SAND	4,782.71	.00	1,934.82	7,000.00	3,000.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	5,322.01	1,689.85	2,615.55	9,000.00	2,500.00	
541600	CLOTHING UNIFORMS	630.00	.00	2,094.20	1,000.00	1,000.00	
541800	HEALTH/ SAFETY SUPPLIES	3,068.32	2,141.15	.00	3,500.00	3,500.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					<i>Total Amount</i>
						1.0000
						3,500.00
						3,500.00
						Adopted Totals
						\$3,500.00
544100	EQUIPMENT REPAIR	315.43	.00	.00	3,000.00	500.00
545000	PURCHASED SERVICES	(133,124.48)	.00	.00	.00	.00
545600	RENTALS	3,760.64	.00	.00	5,000.00	6,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					<i>Total Amount</i>
						1.0000
						6,000.00
						6,000.00
						Adopted Totals
						\$6,000.00
Project 0000 - NON-SPECIFIC Totals		(\$114,035.47)	\$4,342.96	\$6,877.55	\$31,000.00	\$19,000.00
Project 2381 - PARKING METER UPGRADE						
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	.00	2,710.93	30,000.00	9,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					<i>Total Amount</i>
						1.0000
						9,000.00
						9,000.00
						Adopted Totals
						\$9,000.00
541900	MISCELLANEOUS	30,683.13	42,032.80	59,567.98	35,000.00	35,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
Project	2381 - PARKING METER UPGRADE Totals	\$30,683.13	\$42,032.80	\$62,278.91	\$65,000.00	\$44,000.00	
Department	5110 - STREET MAINTENANCE Totals	(\$83,352.34)	\$46,375.76	\$69,156.46	\$96,000.00	\$63,000.00	
Department	5132 - FLEET MAINTENANCE						
Project	0000 - NON-SPECIFIC						
540200	OFFICE SUPPLIES	450.00	450.00	333.42	450.00	450.00	
540700	FUEL OIL LUBRICANTS	217,476.85	178,157.43	269,409.18	260,000.00	360,000.00	
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Fuel			1.0000	360,000.00	360,000.00
					Adopted Totals		\$360,000.00
540800	TIRES	51,655.81	49,322.50	46,578.72	53,000.00	53,000.00	
540900	CHEMICALS FERTILIZER SEED SOD	.00	.00	.00	200.00	200.00	
541200	CLEANING JANITORIAL SUPPLIES	.00	.00	.00	200.00	200.00	
541300	ELECTRICAL SUPPLIES	.00	.00	.00	100.00	.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	230,076.85	227,135.61	183,447.54	230,000.00	230,000.00	
541600	CLOTHING UNIFORMS	4,082.96	4,078.43	3,506.55	4,995.00	5,000.00	
541800	HEALTH/ SAFETY SUPPLIES	89.44	.00	.00	300.00	300.00	
542000	EQUIPMENT	.00	.00	.00	.00	5,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					<i>Total Amount</i>
	Shop Equipment, including new inspection equip					1.0000
						5,000.00
						5,000.00
						Adopted Totals
						\$5,000.00
542500	MAINTENANCE	6,140.50	5,902.11	1,946.50	7,000.00	7,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Adopted					<i>Total Amount</i>
	Aerial Inspections, etc.					1.0000
						7,000.00
						7,000.00
						Adopted Totals
						\$7,000.00
544000	REPAIR / MAINTENANCE	21.77	.00	.00	.00	.00
544100	EQUIPMENT REPAIR	66,336.34	97,362.79	80,900.53	95,000.00	80,000.00
545700	CONTRACTS/LEASES	30,343.46	26,373.09	4,790.33	5,000.00	5,000.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	218.00	.00	250.00	250.00
	Project 0000 - NON-SPECIFIC Totals	\$606,873.98	\$588,999.96	\$590,912.77	\$656,495.00	\$746,400.00
	Project 2700 - ENTERPRISE LEASED VEHICLES					
545700	CONTRACTS/LEASES	.00	.00	19,875.70	125,282.00	189,054.00

Budget Transactions



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted			
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	<i>Transaction</i>								
Adopted	DPW VEHICLES (3) - EXISTING LEASES					12.0000	830.00		9,960.00
Adopted	POLICE - AFTERMARKET EQPT / INSTALLATION					3.0000	7,800.00		23,400.00
Adopted	POLICE DB VEHICLES (2) EXISTING LEASES - 2021 ORDERS					12.0000	960.00		11,520.00
Adopted	POLICE DB VEHICLES (2) EXISTING LEASES - 2022 ORDERS					12.0000	1,002.00		12,024.00
Adopted	POLICE DB VEHICLES (2) NEW LEASES - 2023 ORDERS					9.0000	1,450.00		13,050.00
Adopted	POLICE PATROL VEHICLES (3) EXISTING LEASES - 2021 ORDERS					12.0000	3,430.00		41,160.00
Adopted	POLICE PATROL VEHICLES (3) EXISTING LEASES - 2022 ORDERS					12.0000	3,659.92		43,919.04
Adopted	POLICE PATROL VEHICLES (3) NEW LEASES - 2023 ORDERS					9.0000	3,780.00		34,020.00
								Adopted Totals	\$189,053.04

Project **2700 - ENTERPRISE LEASED VEHICLES** Totals \$0.00 \$0.00 \$19,875.70 \$125,282.00 \$189,054.00

Department **5132 - FLEET MAINTENANCE** Totals \$606,873.98 \$588,999.96 \$610,788.47 \$781,777.00 \$935,454.00

Department **5142 - SNOW REMOVAL**

Project **0000 - NON-SPECIFIC**

540900 CHEMICALS FERTILIZER SEED SOD 239,460.54 157,320.84 158,772.58 170,000.00 220,000.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Road Salt, est \$60-\$70 a ton		1.0000	220,000.00	220,000.00
				Adopted Totals	\$220,000.00

541100 GRAVEL STONE SAND .00 .00 .00 3,300.00 .00

541500 VEHICLE PARTS, HARDWARE, EQUIPMENT 5,700.20 5,325.04 8,554.45 8,500.00 11,500.00

Project **0000 - NON-SPECIFIC** Totals \$245,160.74 \$162,645.88 \$167,327.03 \$181,800.00 \$231,500.00

Department **5142 - SNOW REMOVAL** Totals \$245,160.74 \$162,645.88 \$167,327.03 \$181,800.00 \$231,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Department 5182 - STREET LIGHTING						
Project 0000 - NON-SPECIFIC						
540100	SUPPLIES	10,380.73	13,346.55	13,488.91	14,500.00	18,000.00
541300	ELECTRICAL SUPPLIES	6,334.62	7,348.20	7,776.15	7,000.00	8,500.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	3,609.36	2,118.67	1,349.49	2,600.00	5,000.00
544600	MAINTENANCE CONTRACTS/ EQUIP	598.00	99.36	4,230.31	3,900.00	6,000.00
548100	UTILITIES	202,688.39	201,496.39	180,804.91	195,000.00	200,000.00
Project 0000 - NON-SPECIFIC Totals		\$223,611.10	\$224,409.17	\$207,649.77	\$223,000.00	\$237,500.00
Department 5182 - STREET LIGHTING Totals		\$223,611.10	\$224,409.17	\$207,649.77	\$223,000.00	\$237,500.00
Department 5650 - CENTERTWNE PARKING GARAGE						
Project 0000 - NON-SPECIFIC						
540100	SUPPLIES	146.94	.00	.00	.00	.00
540200	OFFICE SUPPLIES	1,214.30	1,626.04	657.64	1,500.00	1,800.00
540900	CHEMICALS FERTILIZER SEED SOD	.00	300.00	.00	300.00	500.00
544100	EQUIPMENT REPAIR	160.05	1,300.00	.00	1,000.00	1,200.00
544200	BUILDINGS REPAIR	.00	500.00	.00	500.00	600.00
544600	MAINTENANCE CONTRACTS/ EQUIP	180.00	23,289.16	16,366.28	23,000.00	27,600.00
545710	CONTRACTS/LEASES - LABOR	80,894.60	75,598.36	75,470.08	80,200.00	80,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
545718	CONTRACTS/LEASES - LABOR FRINGES	13,395.09	14,179.92	14,208.00	15,100.00	15,100.00
545789	CONTRACTS/LEASES - INSURANCE	770.09	840.00	840.00	1,000.00	1,000.00
545799	CONTRACTS/LEASES - MANAGEMENT FEES	6,599.96	7,200.00	7,200.00	7,300.00	7,300.00
548100	UTILITIES	22,300.27	21,520.84	16,540.95	22,000.00	22,000.00
548200	TELEPHONE	179.56	215.49	203.94	200.00	200.00
548500	TAXES	716.54	.00	.00	.00	.00
548900	OTHER	883.32	483.76	814.60	550.00	550.00
Project 0000 - NON-SPECIFIC Totals		\$127,440.72	\$147,053.57	\$132,301.49	\$152,650.00	\$158,050.00
Department 5650 - CENTERTWNE PARKING GARAGE Totals		\$127,440.72	\$147,053.57	\$132,301.49	\$152,650.00	\$158,050.00
Department 6410 - ECONOMIC ASSIST AND OPPORTUNITY						
Project 0000 - NON-SPECIFIC						
545700	CONTRACTS/LEASES	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Project 0000 - NON-SPECIFIC Totals		\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 6410 - ECONOMIC ASSIST AND OPPORTUNITY		\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 6460 - ELMIRA DOWNTOWN DEVELOPMENT						
Project 0000 - NON-SPECIFIC						
545700	CONTRACTS/LEASES	133,207.00	136,330.90	135,280.00	128,603.00	134,106.00
Project 0000 - NON-SPECIFIC Totals		\$133,207.00	\$136,330.90	\$135,280.00	\$128,603.00	\$134,106.00
Department 6460 - ELMIRA DOWNTOWN DEVELOPMENT		\$133,207.00	\$136,330.90	\$135,280.00	\$128,603.00	\$134,106.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Department 6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT						
Project 2579 - ZOMBIE AND VACANT PROPERTIES						
510100	BASE SALARY	.00	38,321.43	.00	.00	.00
545700	CONTRACTS/LEASES	125.00	.00	.00	.00	.00
Project 2579 - ZOMBIE AND VACANT PROPERTIES Totals		\$125.00	\$38,321.43	\$0.00	\$0.00	\$0.00
Project 2581 - CITIES RISE GRANT						
541900	MISCELLANEOUS	903.99	.00	.00	.00	.00
545000	PURCHASED SERVICES	26,420.50	.00	.00	.00	.00
Project 2581 - CITIES RISE GRANT Totals		\$27,324.49	\$0.00	\$0.00	\$0.00	\$0.00
Project 8101 - DRI BUILDING RENOVATIONS						
515500	TEMP/SEASONAL SALARIES	.00	.00	3,773.07	.00	.00
545000	PURCHASED SERVICES	20,058.75	190,870.52	862,016.00	.00	.00
545700	CONTRACTS/LEASES	89,000.00	.00	.00	.00	.00
545900	OTHER	758.83	.00	.00	.00	.00
Project 8101 - DRI BUILDING RENOVATIONS Totals		\$109,817.58	\$190,870.52	\$865,789.07	\$0.00	\$0.00
Department 6989 - ECONOMIC		\$137,267.07	\$229,191.95	\$865,789.07	\$0.00	\$0.00
Department 7110 - PARKS & GROUNDS						
Project 0000 - NON-SPECIFIC						
540300	PRINTING SUPPLIES	124.20	.00	.00	.00	.00
540900	CHEMICALS FERTILIZER SEED SOD	659.00	264.00	.00	2,500.00	3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted																								
541000	TREES FLOWERS SHRUBS	.00	1,000.00	.00	1,000.00	1,200.00																								
541100	GRAVEL STONE SAND	1,064.75	1,544.50	330.00	7,000.00	8,400.00																								
541200	CLEANING JANITORIAL SUPPLIES	3,446.17	2,539.67	4,797.05	5,200.00	6,300.00																								
541300	ELECTRICAL SUPPLIES	1,829.76	.00	380.18	1,000.00	1,500.00																								
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	9,592.81	6,760.87	7,640.41	7,500.00	10,000.00																								
541800	HEALTH/ SAFETY SUPPLIES	.00	464.34	.00	600.00	700.00																								
542500	MAINTENANCE	237.27	.00	.00	1,000.00	1,200.00																								
542600	PARKS EQUIPMENT	5,708.84	2,962.71	2,885.31	4,500.00	5,500.00																								
544100	EQUIPMENT REPAIR	923.88	1,578.12	.00	2,100.00	2,600.00																								
544700	MAINT CONTRACTS/ BUILDING	5,665.05	3,758.72	8,219.69	12,000.00	28,000.00																								
<table border="1"> <thead> <tr> <th colspan="6">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>NYSID</td> <td>1.0000</td> <td>28,000.00</td> <td colspan="2">28,000.00</td> </tr> <tr> <td colspan="4">Adopted Totals</td> <td colspan="2">28,000.00</td> </tr> </tbody> </table>							Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	Total Amount		Adopted	NYSID	1.0000	28,000.00	28,000.00		Adopted Totals				28,000.00	
Budget Transactions																														
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																										
Adopted	NYSID	1.0000	28,000.00	28,000.00																										
Adopted Totals				28,000.00																										
545000	PURCHASED SERVICES	172,412.57	20,091.01	.00	.00	.00																								



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
545600	RENTALS	13,125.00	1,525.00	5,050.00	20,000.00	20,000.00
549900	MISCELLANEOUS	.00	3,000.00	.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$214,789.30	\$45,488.94	\$29,302.64	\$64,400.00	\$88,400.00
Project 2459 - Compost Pile						
545700	CONTRACTS/LEASES	.00	.00	.00	.00	40,000.00
Project 2459 - Compost Pile Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Project 8108 - Waterfront Revitaliz Planning						
545000	PURCHASED SERVICES	.00	.00	.00	.00	7,500.00
Project 8108 - Waterfront Revitaliz Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Department 7110 - PARKS & GROUNDS Totals		\$214,789.30	\$45,488.94	\$29,302.64	\$64,400.00	\$135,900.00
Department 7140 - PLAYGROUNDS & RECREATION						
Project 0000 - NON-SPECIFIC						
545700	CONTRACTS/LEASES	18,791.00	.00	14,219.00	15,000.00	14,500.00
Project 0000 - NON-SPECIFIC Totals		\$18,791.00	\$0.00	\$14,219.00	\$15,000.00	\$14,500.00
Department 7140 - PLAYGROUNDS & RECREATION Totals		\$18,791.00	\$0.00	\$14,219.00	\$15,000.00	\$14,500.00
Department 7210 - DUNN FIELD						
Project 0000 - NON-SPECIFIC						
540900	CHEMICALS FERTILIZER SEED SOD	2,895.72	.00	1,571.20	8,000.00	9,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Adopted	City of Elmira Match for Waterfront Revitalization Project		1.0000	7,500.00	7,500.00
Adopted Totals					\$7,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
541200	CLEANING JANITORIAL SUPPLIES	1,785.45	.00	1,822.40	2,000.00	2,400.00
541300	ELECTRICAL SUPPLIES	1,840.14	934.29	341.94	1,500.00	1,800.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	2,614.26	84.80	2,334.10	2,300.00	2,800.00
544100	EQUIPMENT REPAIR	1,580.23	.00	10,124.98	2,500.00	3,000.00
545200	LEGAL SVCS	200.00	.00	200.00	225.00	250.00
548100	UTILITIES	17,167.31	12,180.25	16,872.91	20,000.00	22,000.00
Project 0000 - NON-SPECIFIC Totals		\$28,083.11	\$13,199.34	\$33,267.53	\$36,525.00	\$41,250.00
Department 7210 - DUNN FIELD Totals		\$28,083.11	\$13,199.34	\$33,267.53	\$36,525.00	\$41,250.00
Department 7250 - MARK TWAIN GOLF COURSE						
Project 0000 - NON-SPECIFIC						
510100	BASE SALARY	54,442.17	53,529.59	56,789.53	71,622.00	76,312.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	Powell, Brian			1.0000	76,311.67	76,311.67
Adopted Totals						\$76,311.67

510500	LONGEVITY	.00	.00	.00	.00	800.00
--------	-----------	-----	-----	-----	-----	--------

Budget Transactions						
---------------------	--	--	--	--	--	--



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted			
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	800.00	800.00
								Adopted Totals	\$800.00
510700	OVERTIME	12,572.71	12,162.07	13,430.31	4,000.00	4,500.00			
515500	TEMP/SEASONAL SALARIES	200,622.64	176,047.13	180,965.62	207,509.00	210,000.00			
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	220,000.00	220,000.00
								Adopted Totals	\$220,000.00
540200	OFFICE SUPPLIES	323.82	274.43	533.02	495.00	600.00			
540300	PRINTING SUPPLIES	1,388.62	574.85	534.89	750.00	750.00			
540900	CHEMICALS FERTILIZER SEED SOD	6,540.94	53,277.16	51,406.07	50,000.00	52,000.00			
541000	TREES FLOWERS SHRUBS	984.48	793.94	430.62	1,200.00	1,200.00			
541100	GRAVEL STONE SAND	2,826.09	7,281.28	4,515.45	7,500.00	7,500.00			
541200	CLEANING JANITORIAL SUPPLIES	2,942.48	1,477.09	1,066.32	2,250.00	2,250.00			
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	13,350.04	8,823.78	4,929.86	10,000.00	12,000.00			
541600	CLOTHING UNIFORMS	799.86	.00	800.00	800.00	800.00			



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
541700	MTGC GOLF COURSE SNACK SHOP	38,069.09	45,970.70	56,525.25	62,000.00	65,000.00
541900	MISCELLANEOUS	.00	80.37	.00	.00	.00
542700	MTGC GOLF COURSE EQUIPMENT	3,277.68	3,402.77	10,482.93	3,000.00	3,000.00
542800	MTGC GOLF COURSE SNACK SHOP EQUIP	429.00	875.85	506.38	3,500.00	1,500.00
544100	EQUIPMENT REPAIR	6,995.16	5,646.32	7,966.02	7,000.00	7,000.00
544200	BUILDINGS REPAIR	2,572.41	4,766.88	4,092.90	4,500.00	4,500.00
544600	MAINTENANCE CONTRACTS/ EQUIP	7,139.17	8,493.66	11,746.30	12,000.00	12,000.00
545000	PURCHASED SERVICES	.00	.00	5,171.48	.00	.00
545100	LEGAL ADV	2,108.00	1,180.00	1,759.50	1,500.00	750.00
545200	LEGAL SVCS	1,375.34	3,498.34	3,876.34	3,900.00	3,900.00
545300	ACCOUNTING SVCS	8,428.87	14,214.75	14,623.24	13,500.00	15,000.00
545600	RENTALS	720.00	2,600.00	1,000.00	1,500.00	1,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Ed's Heads Rental	1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
							Adopted Totals	\$1,500.00

545700	CONTRACTS/LEASES	103,763.49	107,628.30	118,311.71	110,535.00	121,244.00	
--------	------------------	------------	------------	------------	------------	------------	--

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Cart Commission	1.0000	15,000.00	15,000.00
Adopted	Charter Communications	1.0000	10,000.00	10,000.00
Adopted	Empire Golf Cart Lease	1.0000	48,000.00	48,000.00
Adopted	Golf Pro Contract	1.0000	48,244.00	48,244.00
Adopted Totals				\$121,244.00

548100	UTILITIES	18,738.93	23,445.91	33,432.75	30,000.00	34,000.00	
--------	-----------	-----------	-----------	-----------	-----------	-----------	--

548500	TAXES	34,307.63	34,853.60	35,140.12	45,000.00	40,000.00	
--------	-------	-----------	-----------	-----------	-----------	-----------	--

548900	OTHER	.00	.00	.00	1,000.00	.00	
--------	-------	-----	-----	-----	----------	-----	--

549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,416.00	1,095.00	1,596.00	2,000.00	2,000.00	
--------	--------------------------------	----------	----------	----------	----------	----------	--

Project	0000 - NON-SPECIFIC Totals	\$527,134.62	\$571,993.77	\$621,632.61	\$657,061.00	\$680,106.00	
---------	-----------------------------------	--------------	--------------	--------------	--------------	--------------	--

Department	7250 - MARK TWAIN GOLF COURSE Totals	\$527,134.62	\$571,993.77	\$621,632.61	\$657,061.00	\$680,106.00	
------------	---------------------------------------------	--------------	--------------	--------------	--------------	--------------	--

Department **7550 - CELEBRATIONS**

Project **0000 - NON-SPECIFIC**

545700	CONTRACTS/LEASES	3,000.00	.00	3,000.00	3,000.00	3,000.00	
--------	------------------	----------	-----	----------	----------	----------	--

549900	MISCELLANEOUS	.00	.00	.00	400.00	.00	
--------	---------------	-----	-----	-----	--------	-----	--



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project 0000 - NON-SPECIFIC Totals		\$3,000.00	\$0.00	\$3,000.00	\$3,400.00	\$3,000.00
Department 7550 - CELEBRATIONS Totals		\$3,000.00	\$0.00	\$3,000.00	\$3,400.00	\$3,000.00
Department 8010 - ZONING BOARD						
Project 0000 - NON-SPECIFIC						
545500	TEMPORARY HELP	1,625.00	1,275.00	2,100.00	4,000.00	4,000.00
Project 0000 - NON-SPECIFIC Totals		\$1,625.00	\$1,275.00	\$2,100.00	\$4,000.00	\$4,000.00
Department 8010 - ZONING BOARD Totals		\$1,625.00	\$1,275.00	\$2,100.00	\$4,000.00	\$4,000.00
Department 8020 - PLANNING BOARD						
Project 0000 - NON-SPECIFIC						
545500	TEMPORARY HELP	1,425.00	475.00	925.00	2,875.00	2,875.00
548500	TAXES	.00	30.07	.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$1,425.00	\$505.07	\$925.00	\$2,875.00	\$2,875.00
Department 8020 - PLANNING BOARD Totals		\$1,425.00	\$505.07	\$925.00	\$2,875.00	\$2,875.00
Department 8120 - SANITARY SEWERS						
Project 0000 - NON-SPECIFIC						
548100	UTILITIES	9,972.08	11,579.93	12,372.52	15,000.00	15,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Adopted	Stormwater Pump Station Utilities		1.0000	15,000.00	15,000.00
Adopted Totals					\$15,000.00

Project 0000 - NON-SPECIFIC Totals		\$9,972.08	\$11,579.93	\$12,372.52	\$15,000.00	\$15,000.00
Department 8120 - SANITARY SEWERS Totals		\$9,972.08	\$11,579.93	\$12,372.52	\$15,000.00	\$15,000.00

Department **8160 - REFUSE & GARBAGE**



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project 0000 - NON-SPECIFIC						
510100	BASE SALARY	170,244.22	212,790.25	237,442.25	335,746.00	360,249.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Garrison, Franklin	1.0000	52,103.17	52,103.17
Adopted	Hodgkiss, Anthony	1.0000	38,859.49	38,859.49
Adopted	Kline, Jeremy	1.0000	38,859.49	38,859.49
Adopted	Murdough, Paul	1.0000	59,227.08	59,227.08
Adopted	Nichols, Donald	1.0000	43,640.69	43,640.69
Adopted	Vacancy	1.0000	37,727.66	37,727.66
Adopted	Vacancy	1.0000	37,727.66	37,727.66
Adopted	Wood, Edward	1.0000	52,103.17	52,103.17
Adopted Totals				\$360,248.41

510200	SHIFT DIFFERENTIAL	1,263.09	1,035.65	1,051.93	1,500.00	1,500.00
--------	--------------------	----------	----------	----------	----------	----------

510500	LONGEVITY	4,253.80	4,800.00	5,624.11	4,800.00	4,800.00
--------	-----------	----------	----------	----------	----------	----------

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Garrison, Franklin	1.0000	1,600.00	1,600.00
Adopted	Murdough, Paul	1.0000	2,000.00	2,000.00
Adopted	Wood, Edward	1.0000	1,200.00	1,200.00
Adopted Totals				\$4,800.00

510600	COMPENSATORY	2,566.36	2,066.16	2,783.01	.00	.00
--------	--------------	----------	----------	----------	-----	-----



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
510700	OVERTIME	33,351.77	34,275.96	59,592.28	45,000.00	50,000.00
510800	TERMINATION	32,443.69	187.56	7,867.64	.00	.00
510900	OTHER - INS OPT-OUT	.00	1,042.40	1,375.00	1,500.00	.00
510960	JURY DUTY	132.08	.00	.00	.00	.00
511000	VACATION	20,155.34	19,507.36	14,643.15	6,825.00	6,068.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Garrison, Frank	1.0000	972.80	972.80
Adopted	Hodgkiss, Anthony	1.0000	725.53	725.53
Adopted	Kline, Jeremy	1.0000	725.53	725.53
Adopted	Murdough, Paul	1.0000	1,105.81	1,105.81
Adopted	Nichols, Donald	1.0000	814.80	814.80
Adopted	Vacant	1.0000	750.40	750.40
Adopted	Wood, Edward	1.0000	972.80	972.80
Adopted Totals				\$6,067.67

511100	SICK	16,136.61	20,622.78	7,403.76	.00	.00
511200	HOLIDAY TIME	11,067.17	10,300.84	2,083.36	.00	.00
511300	PERSONAL TIME	4,449.29	2,634.24	3,341.44	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
515500	TEMP/SEASONAL SALARIES	115,986.82	116,653.59	98,328.96	35,000.00	.00
540200	OFFICE SUPPLIES	150.00	89.55	.00	.00	.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	567.84	.00	810.00	.00	.00
541600	CLOTHING UNIFORMS	1,542.46	489.98	3,495.08	2,500.00	4,000.00
541800	HEALTH/ SAFETY SUPPLIES	1,758.19	4,961.64	1,891.88	5,500.00	5,000.00
548900	OTHER	576,570.60	486,642.52	517,397.76	490,000.00	540,000.00
548901	SOLID WASTE - SPECIAL	43,021.05	27,410.57	32,869.54	45,000.00	42,000.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	40.00	.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$1,035,660.38	\$945,551.05	\$998,001.15	\$973,371.00	\$1,013,617.00
Department 8160 - REFUSE & GARBAGE Totals		\$1,035,660.38	\$945,551.05	\$998,001.15	\$973,371.00	\$1,013,617.00
Department 8560 - TREE						
Project 0000 - NON-SPECIFIC						
540700	FUEL OIL LUBRICANTS	416.50	.00	.00	.00	.00
541000	TREES FLOWERS SHRUBS	107.50	170.00	485.00	500.00	1,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Grass Seed	1.0000	1,000.00	1,000.00
			Adopted Totals	\$1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted		
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	3,866.41	421.00	2,264.49	3,500.00	3,500.00		
541800	HEALTH/ SAFETY SUPPLIES	.00	.00	.00	750.00	750.00		
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
							Adopted Totals	<u>750.00</u>
542500	MAINTENANCE	1,069.50	153.00	1,606.50	900.00	900.00		
544100	EQUIPMENT REPAIR	763.92	.00	.00	.00	.00		
545700	CONTRACTS/LEASES	89,010.00	26,576.00	26,985.00	64,500.00	25,000.00		
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
							Adopted Totals	<u>\$25,000.00</u>
Project 0000 - NON-SPECIFIC Totals		\$95,233.83	\$27,320.00	\$31,340.99	\$70,150.00	\$31,150.00		
Department 8560 - TREE Totals		\$95,233.83	\$27,320.00	\$31,340.99	\$70,150.00	\$31,150.00		
Department 9010 - STATE RETIREMENT SYSTEM								
Project 0000 - NON-SPECIFIC								
580000-006	FRINGE BENEFITS - NYS ERS	457,573.75	460,013.25	811,800.00	509,000.00	560,000.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Adopted	Pension Bill				1.0000	560,000.00
						<i>Total Amount</i>
					Adopted Totals	\$560,000.00
Project 0000 - NON-SPECIFIC Totals		\$457,573.75	\$460,013.25	\$811,800.00	\$509,000.00	\$560,000.00
Department 9010 - STATE RETIREMENT SYSTEM Totals		\$457,573.75	\$460,013.25	\$811,800.00	\$509,000.00	\$560,000.00
Department 9015 - POLICE & FIRE RETIREMENT						
Project 0000 - NON-SPECIFIC						
580000-007	FRINGE BENEFITS - NYS PFRS	2,467,048.75	2,614,224.25	3,225,204.93	3,057,694.00	3,165,055.00
Project 0000 - NON-SPECIFIC Totals		\$2,467,048.75	\$2,614,224.25	\$3,225,204.93	\$3,057,694.00	\$3,165,055.00
Department 9015 - POLICE & FIRE RETIREMENT Totals		\$2,467,048.75	\$2,614,224.25	\$3,225,204.93	\$3,057,694.00	\$3,165,055.00
Department 9025 - LOCAL PENSION FUND						
Project 0000 - NON-SPECIFIC						
580000-011	FRINGE BENEFITS - LOCAL PNSN	50,082.48	50,826.65	51,614.88	55,000.00	56,000.00
Project 0000 - NON-SPECIFIC Totals		\$50,082.48	\$50,826.65	\$51,614.88	\$55,000.00	\$56,000.00
Department 9025 - LOCAL PENSION FUND Totals		\$50,082.48	\$50,826.65	\$51,614.88	\$55,000.00	\$56,000.00
Department 9030 - FICA - EMPLOYER CONTRIB						
580000-001	FRINGE BENEFITS - SOC SEC	167,437.03	.00	.00	.00	.00
Project 0000 - NON-SPECIFIC						
580000-009	FRINGE BENEFITS - FICA	641,028.83	806,641.73	839,230.13	840,000.00	980,000.00
Project 0000 - NON-SPECIFIC Totals		\$641,028.83	\$806,641.73	\$839,230.13	\$840,000.00	\$980,000.00
Department 9030 - FICA - EMPLOYER CONTRIB Totals		\$808,465.86	\$806,641.73	\$839,230.13	\$840,000.00	\$980,000.00
Department 9035 - MEDICARE- EMPLOYER CONT						



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project 0000 - NON-SPECIFIC						
580000-005	FRINGE BENEFITS - MDCR	189,152.78	188,753.81	193,915.07	202,000.00	230,000.00
Project 0000 - NON-SPECIFIC Totals		\$189,152.78	\$188,753.81	\$193,915.07	\$202,000.00	\$230,000.00
Department 9035 - MEDICARE- EMPLOYER CONT Totals		\$189,152.78	\$188,753.81	\$193,915.07	\$202,000.00	\$230,000.00
Department 9040 - WORKER'S COMPENSATION						
Project 0000 - NON-SPECIFIC						
580000-008	FRINGE BENEFITS - WRK COMP	28,200.00	.00	.00	.00	.00
580001	WORKER COMP - POLICE	57,898.39	25,668.38	.00	.00	.00
580002	WORKER COMP - FIRE	244,155.47	6,310.70	.00	.00	.00
580003	WORKER COMP - OTHER	128,920.76	303,130.33	453,804.35	300,000.00	225,000.00
Project 0000 - NON-SPECIFIC Totals		\$459,174.62	\$335,109.41	\$453,804.35	\$300,000.00	\$225,000.00
Department 9040 - WORKER'S COMPENSATION Totals		\$459,174.62	\$335,109.41	\$453,804.35	\$300,000.00	\$225,000.00
Department 9050 - UNEMPLOYMENT INSURANCE						
Project 0000 - NON-SPECIFIC						
580000-012	FRINGE BENEFITS - UNEMP INS	53,739.83	66,106.84	.00	50,000.00	45,000.00
Project 0000 - NON-SPECIFIC Totals		\$53,739.83	\$66,106.84	\$0.00	\$50,000.00	\$45,000.00
Department 9050 - UNEMPLOYMENT INSURANCE Totals		\$53,739.83	\$66,106.84	\$0.00	\$50,000.00	\$45,000.00
Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS						
Project 0000 - NON-SPECIFIC						
580000	FRINGE BENEFITS	.00	45,115.20	46,520.30	47,000.00	55,000.00

Budget Transactions



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted			
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted						1.0000	55,000.00	55,000.00
								Adopted Totals	\$55,000.00

580010 FRINGE BENEFITS MEDICAL 4,817,554.31 4,601,234.41 4,702,044.67 3,817,800.00 4,669,285.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	BCBS Medical Insurance Premiums (PPO3 for all)		1.0000	4,690,475.00	4,690,475.00
Adopted	Chemung County Admin Fee 2.0%		.0200	4,690,475.00	93,809.50
Adopted	Employee Bi-Weekly Health Insurance Contributions		1.0000	(348,000.00)	(348,000.00)
Adopted	HRA Cards		1.0000	233,000.00	233,000.00
				Adopted Totals	\$4,669,284.50

580030 FRINGE BENEFITS - VISION 48,460.34 82,723.40 84,513.27 90,000.00 97,000.00

580040 FRINGE BENEFITS - DENTAL 154,650.45 127,054.95 135,070.82 160,000.00 150,000.00

580060 FRINGE BENEFITS - MISC OTHER INSURANCE PLANS 19,605.90 .00 17,346.57 20,000.00 19,000.00

Budget Transactions

<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Life Insurance		1.0000	19,000.00	19,000.00
				Adopted Totals	\$19,000.00

Project	0000 - NON-SPECIFIC Totals	\$5,040,271.00	\$4,856,127.96	\$4,985,495.63	\$4,134,800.00	\$4,990,285.00
Department	9060 - HOSPITAL & MEDICAL (DENTAL) INS	\$5,040,271.00	\$4,856,127.96	\$4,985,495.63	\$4,134,800.00	\$4,990,285.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Department 9730 - BOND ANTICIPATION NOTES						
Project 0000 - NON-SPECIFIC						
570000	DEBT INTEREST	215,237.51	98,521.98	.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$215,237.51	\$98,521.98	\$0.00	\$0.00	\$0.00
Department 9730 - BOND ANTICIPATION NOTES Totals		\$215,237.51	\$98,521.98	\$0.00	\$0.00	\$0.00
Department 9770 - REVENUE ANTICIPATION NOTES						
Project 0000 - NON-SPECIFIC						
570000	DEBT INTEREST	187,511.82	142,553.67	186,833.33	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$187,511.82	\$142,553.67	\$186,833.33	\$0.00	\$0.00
Department 9770 - REVENUE ANTICIPATION NOTES Totals		\$187,511.82	\$142,553.67	\$186,833.33	\$0.00	\$0.00
Department 9789 - DEBT PRINCIPAL- OTHER						
Project 0000 - NON-SPECIFIC						
570000	DEBT INTEREST	2,394.00	.00	.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 6001 - DEBT - NYS ERS / PFRS						
570000	DEBT INTEREST	86,826.00	72,780.00	75,708.09	115,000.00	100,000.00
Project 6001 - DEBT - NYS ERS / PFRS Totals		\$86,826.00	\$72,780.00	\$75,708.09	\$115,000.00	\$100,000.00
Project 6002 - DEBT - WORKERS COMP PETNY						
560000	DEBT PRINCIPAL	19,492.00	21,417.00	20,622.00	21,307.00	21,955.00
570000	DEBT INTEREST	11,978.00	15,269.00	16,064.00	12,557.00	11,909.00
Project 6002 - DEBT - WORKERS COMP PETNY Totals		\$31,470.00	\$36,686.00	\$36,686.00	\$33,864.00	\$33,864.00
Department 9789 - DEBT PRINCIPAL- OTHER Totals		\$120,690.00	\$109,466.00	\$112,394.09	\$148,864.00	\$133,864.00
Department 9901 - TRANSFERS						



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Project 0000 - NON-SPECIFIC						
590014	TRANSFERS - WOODLAWN CEMETERY	.00	.00	52,000.00	52,000.00	52,000.00
590020	TRANSFERS TE	25,000.00	52,000.00	.00	.00	.00
590023	TRANSFER - V - DEBT SERVICE	3,343,924.25	2,188,483.58	3,471,897.14	3,738,676.00	3,787,858.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Refunding Bond DTD 8/19/2021, Prin 1,169,200, Int 177,148.00	1.0000	1,346,348.00	1,346,348.00
Adopted	Serial Bond DTD 3/26/2014, Principal 85,000, Interest 19,656.25	1.0000	104,656.25	104,656.25
Adopted	Serial Bond DTD 4/12/2014, Principal 270,000, Interest 20,193.75	1.0000	290,193.75	290,193.75
Adopted	Serial Bond DTD 4/30/2015, Principal 307,620, Interest 16,513	1.0000	324,133.00	324,133.00
Adopted	Serial Bond DTD 6/2/2022, Principal 124,262, Interest 147,164.54	1.0000	271,426.54	271,426.54
Adopted	Serial Bond DTD 7/11/2019, Principal 295,000, Interest 209,500	1.0000	504,500.00	504,500.00
Adopted	Serial Bond DTD 7/15/2021, Principal 185,000, Interest 76,131.26	1.0000	261,131.26	261,131.26
Adopted	Serial Bond DTD 7/7/2016, Principal 195,000, Interest 57,218.75	1.0000	252,218.75	252,218.75
Adopted	Serial Bond DTD, 7/9/2020, Principal 230,000, Interest 203,250	1.0000	433,250.00	433,250.00
Adopted Totals				\$3,787,857.55

Project 0000 - NON-SPECIFIC Totals	\$3,368,924.25	\$2,240,483.58	\$3,523,897.14	\$3,790,676.00	\$3,839,858.00
Department 9901 - TRANSFERS Totals	\$3,368,924.25	\$2,240,483.58	\$3,523,897.14	\$3,790,676.00	\$3,839,858.00
EXPENSE TOTALS	\$31,480,635.35	\$29,818,125.47	\$34,697,182.24	\$33,948,536.00	\$35,791,274.00
Fund A - GENERAL Totals					
REVENUE TOTALS	\$34,022,351.72	\$32,996,727.84	\$36,902,889.47	\$33,948,536.00	\$35,791,274.00
EXPENSE TOTALS	\$31,480,635.35	\$29,818,125.47	\$34,697,182.24	\$33,948,536.00	\$35,791,274.00
Fund A - GENERAL Totals	\$2,541,716.37	\$3,178,602.37	\$2,205,707.23	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
Fund ARP - American Rescue Plan							
REVENUE							
Department 0609 - USE OF MONEY / PROPERTY							
Project 0000 - NON-SPECIFIC							
424010	INTEREST EARNINGS	.00	.00	10,755.57	.00	.00	
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$0.00	\$10,755.57	\$0.00	\$0.00	
Department 0609 - USE OF MONEY / PROPERTY Totals		\$0.00	\$0.00	\$10,755.57	\$0.00	\$0.00	
Department 1309 - FEDERAL AID							
Project 0000 - NON-SPECIFIC							
445970	FEDERAL AID/ GEN GOVT CAP GRANT	.00	.00	1,902,648.78	11,393,136.00	23,981,500.00	
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$0.00	\$1,902,648.78	\$11,393,136.00	\$23,981,500.00	
Department 1309 - FEDERAL AID Totals		\$0.00	\$0.00	\$1,902,648.78	\$11,393,136.00	\$23,981,500.00	
REVENUE TOTALS		\$0.00	\$0.00	\$1,913,404.35	\$11,393,136.00	\$23,981,500.00	
EXPENSE							
Department 8820 - AMERICAN RESCUE PLAN							
Project 0000 - NON-SPECIFIC							
510100	BASE SALARY	.00	.00	1,152,500.01	240,853.00	451,500.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Christina Episcopo - salary and fringe				1.0000	85,000.00	85,000.00
Adopted	Olivia Furness - 70% of salary and fringe				1.0000	66,500.00	66,500.00
Adopted	Two Police Officers - salary and fringe				1.0000	300,000.00	300,000.00
						Adopted Totals	\$451,500.00
540200	OFFICE SUPPLIES	.00	.00	2,099.80	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
541900	MISCELLANEOUS	.00	.00	.00	11,140,243.00	.00	
541900-12	LOST REVENUE	.00	.00	.00	.00	9,000,000.00	
541900-2	Property Rehab Misc Exp	.00	.00	281,320.11	.00	5,500,000.00	
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Commerical Property Rehab		1.0000	1,050,000.00	1,050,000.00
	Adopted		Homeowner Property Rehab		1.0000	4,450,000.00	4,450,000.00
						Adopted Totals	\$5,500,000.00
541900-3	Business Program	.00	.00	296,141.43	.00	1,600,000.00	
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Large Tourism		1.0000	1,500,000.00	1,500,000.00
	Adopted		Small Tourism		1.0000	100,000.00	100,000.00
						Adopted Totals	\$1,600,000.00
541900-4	Non Profit Program	.00	.00	90,200.00	.00	.00	
541900-5	Tree Program	.00	.00	.00	.00	210,000.00	
541900-6	Woodlawn ARP Money	.00	.00	.00	.00	50,000.00	
541900-7	Irrigation Program	.00	.00	.00	.00	1,800,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
---------	---------------------	--------------------	--------------------	--------------------	---------------------	--------------

542000	EQUIPMENT	.00	.00	.00	2,040.00	.00
--------	-----------	-----	-----	-----	----------	-----

545000	PURCHASED SERVICES	.00	.00	.00	10,000.00	5,350,000.00
--------	--------------------	-----	-----	-----	-----------	--------------

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	Broadband	1.0000	500,000.00	500,000.00	
Adopted	Chemung County	1.0000	1,000,000.00	1,000,000.00	
Adopted	Dunn Field	1.0000	450,000.00	450,000.00	
Adopted	Elmira Downtown Development	1.0000	75,000.00	75,000.00	
Adopted	Elmira Water Board	1.0000	1,500,000.00	1,500,000.00	
Adopted	Fassett Rd	1.0000	1,750,000.00	1,750,000.00	
Adopted	Welcome Signs	1.0000	75,000.00	75,000.00	
Adopted Totals				\$5,350,000.00	

545700	CONTRACTS/LEASES	.00	.00	4,698.00	.00	20,000.00
--------	------------------	-----	-----	----------	-----	-----------

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	Three + 1 Fee	1.0000	20,000.00	20,000.00	
Adopted Totals				\$20,000.00	

Project	0000 - NON-SPECIFIC Totals	\$0.00	\$0.00	\$1,826,959.35	\$11,393,136.00	\$23,981,500.00
---------	-----------------------------------	--------	--------	----------------	-----------------	-----------------

Department	8820 - AMERICAN RESCUE PLAN Totals	\$0.00	\$0.00	\$1,826,959.35	\$11,393,136.00	\$23,981,500.00
------------	-------------------------------------------	--------	--------	----------------	-----------------	-----------------

Department **9030 - FICA - EMPLOYER CONTRIB**

Project **0000 - NON-SPECIFIC**



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
580000-001	FRINGE BENEFITS - SOC SEC	.00	.00	67,208.00	.00	.00
580000-002	FRINGE BENEFITS - FICA EMPLOYER	.00	.00	2,852.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$0.00	\$70,060.00	\$0.00	\$0.00
Department 9030 - FICA - EMPLOYER CONTRIB Totals		\$0.00	\$0.00	\$70,060.00	\$0.00	\$0.00
Department 9035 - MEDICARE- EMPLOYER CONT						
Project 0000 - NON-SPECIFIC						
580000-005	FRINGE BENEFITS - MDCR	.00	.00	16,385.00	.00	.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$0.00	\$16,385.00	\$0.00	\$0.00
Department 9035 - MEDICARE- EMPLOYER CONT Totals		\$0.00	\$0.00	\$16,385.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$1,913,404.35	\$11,393,136.00	\$23,981,500.00
Fund ARP - American Rescue Plan Totals						
REVENUE TOTALS		\$0.00	\$0.00	\$1,913,404.35	\$11,393,136.00	\$23,981,500.00
EXPENSE TOTALS		\$0.00	\$0.00	\$1,913,404.35	\$11,393,136.00	\$23,981,500.00
Fund ARP - American Rescue Plan Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
Fund CDEP - Comm Dev-Enterprise Comm Partner						
REVENUE						
Department 1209 - STATE AID						
Project 2581 - CITIES RISE GRANT						
435980	OTHER TRANSPORTATION	.00	65,027.46	148,788.94	170,954.00	329,496.00
Project 2581 - CITIES RISE GRANT Totals		\$0.00	\$65,027.46	\$148,788.94	\$170,954.00	\$329,496.00
Project 2582 - Anti-Displacement Grant						
435980	OTHER TRANSPORTATION	.00	.00	1,970.00	797,000.00	905,801.00
Project 2582 - Anti-Displacement Grant Totals		\$0.00	\$0.00	\$1,970.00	\$797,000.00	\$905,801.00
Department 1209 - STATE AID Totals		\$0.00	\$65,027.46	\$150,758.94	\$967,954.00	\$1,235,297.00
REVENUE TOTALS		\$0.00	\$65,027.46	\$150,758.94	\$967,954.00	\$1,235,297.00

EXPENSE

Department **6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT**

Project **2581 - CITIES RISE GRANT**

510100	BASE SALARY	.00	20,501.41	42,863.51	75,134.00	.00
515500	TEMP/SEASONAL SALARIES	.00	21,459.64	32,996.84	65,500.00	219,573.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Interns/Part Time Lawyer/Admin Assistant/Part Time Code Officers	1.0000	219,572.20	219,572.20
Adopted Totals				\$219,572.20

523700	FLEET EQUIPMENT/CAPITAL	.00	.00	26,516.84	.00	.00
541900	MISCELLANEOUS	.00	2,451.13	347.03	30,320.00	109,923.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Clean up Days				1.0000	29,499.96	29,499.96
Adopted	New Equipment				1.0000	60,422.71	60,422.71
Adopted	Training for Code Officers				1.0000	19,999.98	19,999.98
						Adopted Totals	\$109,922.65
545000	PURCHASED SERVICES	.00	20,680.00	46,000.00	.00	.00	
	Project 2581 - CITIES RISE GRANT Totals	\$0.00	\$65,092.18	\$148,724.22	\$170,954.00	\$329,496.00	
	Project 2582 - Anti-Displacement Grant						
510100	BASE SALARY	.00	.00	.00	120,000.00	27,527.00	
540200	OFFICE SUPPLIES	.00	.00	.00	.00	8,660.00	
541900	MISCELLANEOUS	.00	.00	.00	662,640.00	.00	
543400	LODGING	.00	.00	.00	.00	2,485.00	
545000	PURCHASED SERVICES	.00	.00	.00	14,360.00	.00	
545100	LEGAL ADV	.00	.00	.00	.00	5,000.00	
545700	CONTRACTS/LEASES	.00	.00	.00	.00	861,901.00	
548200	TELEPHONE	.00	.00	.00	.00	228.00	
	Project 2582 - Anti-Displacement Grant Totals	\$0.00	\$0.00	\$0.00	\$797,000.00	\$905,801.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Department 6989 - ECONOMIC	\$0.00	\$65,092.18	\$148,724.22	\$967,954.00	\$1,235,297.00
	EXPENSE TOTALS	\$0.00	\$65,092.18	\$148,724.22	\$967,954.00	\$1,235,297.00
Fund	CDEP - Comm Dev-Enterprise Comm Partner Totals					
	REVENUE TOTALS	\$0.00	\$65,027.46	\$150,758.94	\$967,954.00	\$1,235,297.00
	EXPENSE TOTALS	\$0.00	\$65,092.18	\$148,724.22	\$967,954.00	\$1,235,297.00
Fund	CDEP - Comm Dev-Enterprise Comm Partner Totals	\$0.00	(\$64.72)	\$2,034.72	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$34,022,351.72	\$33,061,755.30	\$38,967,052.76	\$46,309,626.00	\$61,008,071.00
	EXPENSE GRAND TOTALS	\$31,480,635.35	\$29,883,217.65	\$36,759,310.81	\$46,309,626.00	\$61,008,071.00
	Net Grand Totals	\$2,541,716.37	\$3,178,537.65	\$2,207,741.95	\$0.00	\$0.00