



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
DRAFT

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
REVENUE								
Department 0109 - REAL PROPERTY TAX								
Project 0000 - NON-SPECIFIC								
<i>REAL PROPERTY TAX</i>								
A-0109-0000.410010	REAL PROPERTY TAX	15,210,003.48	15,647,364.71	15,524,429.51	15,687,446.03	16,004,403.00	13,867,393.84	16,796,847.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	FULL VALUE ASMT \$560,281,482/1,000 X 29.9793005 5.30% INCR					1.0000	16,796,847.00	
							Proposed Totals	
<i>REAL PROPERTY TAX Totals</i>		\$15,210,003.48	\$15,647,364.71	\$15,524,429.51	\$15,687,446.03	\$16,004,403.00	\$13,867,393.84	\$16,796,847.00
<i>REAL PROPERTY TAX ITEMS</i>								
A-0109-0000.410300-001	SPECIAL ASSESSMENTS - ABATEMENTS	(70.00)	.00	.00	.00	.00	.00	.00
A-0109-0000.410302	SPECIAL ASSESSMENT - EDD	136,235.06	136,809.28	128,672.45	133,830.13	165,840.00	161,198.02	151,911.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	ELMIRA DOWNTOWN DEV (EDD) RATE 1.004816919 2025 0% INCR					1.0000	151,761.00	
Proposed	ELMIRA DOWNTOWN DEVELOPMENT (EDD) \$1 PROPERTIES					150.0000	1.00	
							Proposed Totals	
A-0109-0000.410303	SPECIAL ASSESSMENT - ABATEMENTS	121,232.69	183,689.70	291,465.84	228,563.20	150,000.00	132,684.99	150,000.00
A-0109-0000.410304	SPECIAL ASSESSMENT - VACANT BLDG	61,855.00	81,100.00	138,500.00	57,950.00	50,000.00	23,225.00	40,000.00
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$319,252.75	\$401,598.98	\$558,638.29	\$420,343.33	\$365,840.00	\$317,108.01	\$341,911.00
Project 0000 - NON-SPECIFIC Totals		\$15,529,256.23	\$16,048,963.69	\$16,083,067.80	\$16,107,789.36	\$16,370,243.00	\$14,184,501.85	\$17,138,758.00
Department 0109 - REAL PROPERTY TAX Totals		\$15,529,256.23	\$16,048,963.69	\$16,083,067.80	\$16,107,789.36	\$16,370,243.00	\$14,184,501.85	\$17,138,758.00
Department 0209 - REAL PROP TAX ITEMS								



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Fund A - GENERAL								
Project 0000 - NON-SPECIFIC								
<i>REAL PROPERTY TAX ITEMS</i>								
A-0209-0000.410800	FED PAYMENT IN LIEU OF TAX	159,595.94	162,385.74	74,022.94	128,175.18	105,500.00	129,766.34	122,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	CDS Housing 910 Maple	1.0000	25,000.00
Proposed	Elmira Housing Authority	1.0000	50,000.00
Proposed	Gerard Block Housing	1.0000	8,000.00
Proposed	Harriet Homes	1.0000	14,000.00
Proposed	Housing Visions Chemung Crossings LLC on S Main & Harmon	1.0000	25,000.00
			Proposed Totals

A-0209-0000.410810	OTHER PAYMENT IN LIEU OF TAX	163,131.69	162,162.06	236,143.21	219,964.17	242,061.00	247,806.35	372,746.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	1580 Lake St, Year 14	1.0000	22,499.47
Proposed	Aces & Eights - 360 S Main St Year 7	1.0000	2,803.06
Proposed	Anchor Glass Container Co	1.0000	13,589.78
Proposed	Arnot Ogden Medical Center 602 Ivy St	1.0000	15,109.57
Proposed	Arnot Women's Health Ctr 600 Fitch St	1.0000	1,265.27
Proposed	CAF Railroad ROW Year 11	1.0000	1,888.70
Proposed	Capriotti Properties (1 Pilot 110 N Main St) Year 6	1.0000	6,037.83
Proposed	Capriotti Properties (3 Pilots Water St) Year 7	1.0000	15,529.28
Proposed	Capriotti Properties Mark Twain Building Yr 1	1.0000	114,589.88
Proposed	Chemung Properties 465 E Water St Year 6	1.0000	21,525.14
Proposed	Fennell Properties LLC 951 Grant Central Ave Year 12	1.0000	12,081.66



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Fund A - GENERAL								
Proposed	Hathorn Redevelopment C/O Nation Tax Search LLC 346 Woodlawn Ave					1.0000	45,088.57	
Proposed	IBEW 415 W 2nd St Year 10					1.0000	12,591.31	
Proposed	Libertad 624 Baldwin St Year 2					1.0000	14,756.17	
Proposed	Maloney Properties Year 7					1.0000	11,916.77	
Proposed	NY Beauty and Barber Year 9					1.0000	3,993.24	
Proposed	PG W Water St (100 W Water) Year 6					1.0000	15,823.07	
Proposed	Riedman Properties Year 4					1.0000	29,964.31	
Proposed	Southern Tier Custom Fab 1322 College Ave Year 9					1.0000	5,965.88	
Proposed	William Lake Properties 610 Lake St Year 8					1.0000	5,726.05	
							Proposed Totals	
A-0209-0000.410900	INTEREST/ PENALTIES - TAXES	349,927.72	307,283.22	309,052.65	333,003.03	255,000.00	81,501.12	300,000.00
	<i>REAL PROPERTY TAX ITEMS Totals</i>	\$672,655.35	\$631,831.02	\$619,218.80	\$681,142.38	\$602,561.00	\$459,073.81	\$794,746.00
	Project 0000 - NON-SPECIFIC Totals	\$672,655.35	\$631,831.02	\$619,218.80	\$681,142.38	\$602,561.00	\$459,073.81	\$794,746.00
	Department 0209 - REAL PROP TAX ITEMS Totals	\$672,655.35	\$631,831.02	\$619,218.80	\$681,142.38	\$602,561.00	\$459,073.81	\$794,746.00
	Department 0309 - NON PROPERTY TAX ITEMS							
	Project 0000 - NON-SPECIFIC							
	<i>NON PROPERTY TAX ITEMS</i>							
A-0309-0000.411200	SALES TAX - COUNTY DISTRIB	5,387,829.29	6,313,498.20	5,803,750.06	5,981,875.75	6,120,510.00	3,898,167.98	6,200,000.00
A-0309-0000.411300	UTILITIES GROSS RECEIPTS TAX	181,649.07	288,898.23	263,361.40	237,609.78	270,000.00	208,920.73	250,000.00
A-0309-0000.411400	DISPENSARY REVENUE	.00	.00	.00	.00	350,000.00	.00	350,000.00
A-0309-0000.411700	FRANCHISE FEES	349,639.76	350,284.25	401,824.67	291,783.49	390,000.00	136,767.96	350,000.00
	<i>NON PROPERTY TAX ITEMS Totals</i>	\$5,919,118.12	\$6,952,680.68	\$6,468,936.13	\$6,511,269.02	\$7,130,510.00	\$4,243,856.67	\$7,150,000.00
	Project 0000 - NON-SPECIFIC Totals	\$5,919,118.12	\$6,952,680.68	\$6,468,936.13	\$6,511,269.02	\$7,130,510.00	\$4,243,856.67	\$7,150,000.00
	Department 0309 - NON PROPERTY TAX ITEMS Totals	\$5,919,118.12	\$6,952,680.68	\$6,468,936.13	\$6,511,269.02	\$7,130,510.00	\$4,243,856.67	\$7,150,000.00
	Department 0409 - DEPARTMENTAL INCOME							
	Project 0000 - NON-SPECIFIC							
	<i>DEPT INCOME</i>							



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Fund A - GENERAL								
A-0409-0000.412550	CLERK'S FEE	15,049.45	14,634.12	14,398.83	14,219.30	14,600.00	13,424.95	15,000.00
A-0409-0000.412890	OTHER GENL DEPT INCOME	99,019.41	60,048.28	34,121.75	37,545.57	40,000.00	19,052.38	40,000.00
A-0409-0000.415200	POLICE FEES	6,335.75	4,738.60	12,061.91	46,590.79	12,500.00	32,618.76	12,500.00
A-0409-0000.415200-001	POLICE FEES	1,576.76	.00	.00	.00	.00	.00	.00
A-0409-0000.415201	POLICE FEES - NSF CHECKS	20.00	.00	20.00	54.53	.00	80.00	.00
A-0409-0000.415203	POLICE FEES - IMPOUND FEES	54,832.20	96,568.50	83,948.74	50,232.50	60,000.00	83,957.00	65,000.00
A-0409-0000.415400	FIRE DEPT FEES	90,868.35	112,291.10	115,153.40	65,299.06	102,500.00	82,835.07	102,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Chemung County Hazmat	1.0000	35,000.00
Proposed	Fire Inspection Fees	1.0000	40,000.00
Proposed	West Hill Fire Dept	1.0000	27,500.00
			Proposed Totals

A-0409-0000.415500	ANIMAL CONTROL IMPOUND FEES	39,977.95	42,430.02	49,029.62	35,595.84	40,000.00	22,020.75	35,000.00
A-0409-0000.415890	OTHER PUBLIC SAFETY INCOME	122,303.57	163,248.67	12,385.13	77,000.58	200,000.00	22,554.54	100,000.00
A-0409-0000.417100	PUBLIC WORKS SVCS	303.00	4,153.48	5,266.39	3,050.00	2,000.00	5,485.00	5,000.00
A-0409-0000.417211	CENTERTOWN - DAILY	.00	(895.00)	.00	(100.00)	.00	120.00	.00
A-0409-0000.417211-001	CENTERTOWN - DAILY	4,595.99	5,032.25	3,695.50	2,011.25	3,500.00	(270.00)	.00
A-0409-0000.417211-002	CENTERTOWN - MONTHLY	.00	.00	.00	(145.00)	.00	.00	.00
A-0409-0000.417212	CENTERTOWN - MONTHLY - NON TAX	57,337.50	60,626.48	58,552.67	63,385.73	47,500.00	57,392.99	50,000.00
A-0409-0000.417300	CODE DEPT SHARED SERVICE ELM HEIGHTS	.00	.00	.00	23,700.00	.00	13,800.00	.00
A-0409-0000.417410	PARKING METER FEES	18,747.83	26,864.32	21,600.30	17,858.88	50,000.00	18,765.73	30,000.00
A-0409-0000.417891	OTHER PARKING REV - CNTRTOWN	6,356.00	2,800.00	9,259.00	14,529.00	9,300.00	6,373.00	10,000.00
A-0409-0000.420010	PARKS / RECREATION FEES	12,546.00	2,630.00	3,817.75	2,940.00	3,500.00	2,585.00	3,000.00
A-0409-0000.420011	MTGC GOLF COURSE CART RENTALS	228,703.06	.00	.00	.00	.00	.00	.00
A-0409-0000.420012	MTGC GOLF COURSE / LOCKER RENTALS	185.19	.00	.00	.00	.00	.00	.00



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Fund A - GENERAL								
A-0409-0000.420014	MTGC GOLF COURSE / GREEN FEES	268,108.85	.00	.00	.00	.00	.00	.00
A-0409-0000.420015	MTGC GOLF COURSE / SEASON PASSES	70,505.17	101.71	.00	.00	.00	.00	.00
A-0409-0000.420017	MTGC HANDICAP SYSTEM	572.00	.00	.00	.00	.00	.00	.00
A-0409-0000.420121	MTGC GOLF COURSE / CONCESSIONS	124,459.52	.00	.00	.00	.00	(583.24)	.00
A-0409-0000.420125	MTGC CAPITAL IMP FEE	.00	37,696.00	.00	.00	.00	.00	.00
A-0409-0000.420300	DUNN FIELD	10,000.00	5,000.00	11,000.00	13,801.17	13,000.00	18,193.73	17,000.00
<i>DEPT INCOME Totals</i>		\$1,232,403.55	\$637,968.53	\$434,310.99	\$467,569.20	\$598,400.00	\$398,405.66	\$485,000.00
Project 0000 - NON-SPECIFIC Totals		\$1,232,403.55	\$637,968.53	\$434,310.99	\$467,569.20	\$598,400.00	\$398,405.66	\$485,000.00
Project 7250 - Golf Course Revenue								
<i>DEPT INCOME</i>								
A-0409-7250.420011	MTGC GOLF COURSE CART RENTALS	.00	241,415.78	283,765.65	298,546.71	295,000.00	309,031.15	305,000.00
A-0409-7250.420012	MTGC GOLF COURSE / LOCKER RENTALS	.00	2,944.17	2,888.34	2,602.14	3,000.00	3,016.47	3,000.00
A-0409-7250.420014	MTGC GOLF COURSE / GREEN FEES	.00	224,901.35	260,916.93	290,689.40	280,000.00	291,818.94	300,000.00
A-0409-7250.420015	MTGC GOLF COURSE / SEASON PASSES	.00	102,447.28	111,645.07	106,749.51	110,000.00	95,241.49	95,000.00
A-0409-7250.420017	MTGC HANDICAP SYSTEM	.00	750.00	840.00	.00	850.00	.00	.00
A-0409-7250.420121	MTGC GOLF COURSE / CONCESSIONS	.00	124,508.19	159,317.79	179,285.25	160,000.00	197,957.79	180,000.00
<i>DEPT INCOME Totals</i>		\$0.00	\$696,966.77	\$819,373.78	\$877,873.01	\$848,850.00	\$897,065.84	\$883,000.00
Project 7250 - Golf Course Revenue Totals		\$0.00	\$696,966.77	\$819,373.78	\$877,873.01	\$848,850.00	\$897,065.84	\$883,000.00
Department 0409 - DEPARTMENTAL INCOME Totals		\$1,232,403.55	\$1,334,935.30	\$1,253,684.77	\$1,345,442.21	\$1,447,250.00	\$1,295,471.50	\$1,368,000.00
Department 0509 - INTERGOVT CHARGES								
Project 0000 - NON-SPECIFIC								
<i>INTERGOVERNMENTAL CHARGES</i>								
A-0509-0000.422150	INTERGOVT / SHARED SVC	13,750.00	.00	.00	.00	.00	.00	.00
A-0509-0000.422600	PUBLIC SAFETY SVCS	292,391.10	280,268.84	271,455.62	284,050.39	299,712.00	269,693.38	306,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Chemung County Fraud Services	1.0000	147,000.00



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Fund A - GENERAL								
	Proposed Dewittsburg, Police Services					1.0000	154,500.00	
	Proposed Stop DWI					1.0000	5,000.00	
							Proposed Totals	
A-0509-0000.423000	PUBLIC WORKS SERVICES	135,607.45	155,478.22	150,213.45	155,207.79	152,093.00	138,522.99	164,077.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed Dewittsburgh - Sanitation Pick Up						1.0000	22,465.91
	Proposed Dewittsburgh - Tipping Fees						1.0000	15,000.00
	Proposed Elmira Heights - Sanitation Pick Up						1.0000	86,610.88
	Proposed Elmira Heights - Tipping Fees						1.0000	40,000.00
							Proposed Totals	
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$441,748.55	\$435,747.06	\$421,669.07	\$439,258.18	\$451,805.00	\$408,216.37	\$470,577.00
<i>INTERFUND REVENUE</i>								
A-0509-0000.422100	GENERAL SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
	<i>INTERFUND REVENUE Totals</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$444,748.55	\$435,747.06	\$421,669.07	\$439,258.18	\$451,805.00	\$408,216.37	\$470,577.00
Project 1006 - ELMIRA HOUSING POLICE SERVICES								
<i>INTERGOVERNMENTAL CHARGES</i>								
A-0509-1006.422600	PUBLIC SAFETY SVCS	53,371.04	64,347.64	75,470.17	27,949.45	51,760.00	52,707.61	49,212.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed Elmira Housing Authority						1.0000	49,212.00
							Proposed Totals	



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Fund A - GENERAL								
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$53,371.04	\$64,347.64	\$75,470.17	\$27,949.45	\$51,760.00	\$52,707.61	\$49,212.00
Project	1006 - ELMIRA HOUSING POLICE SERVICES	\$53,371.04	\$64,347.64	\$75,470.17	\$27,949.45	\$51,760.00	\$52,707.61	\$49,212.00
Project	1041 - YOUTH COURT							
	<i>INTERGOVERNMENTAL CHARGES</i>							
A-0509-1041.422600	PUBLIC SAFETY SVCS	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Youth Court Grant					1.0000	90,000.00	
							Proposed Totals	
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$90,000.00	\$90,000.00	\$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	\$90,000.00	\$90,000.00
Project	1047 - CRIME VICTIMS BOARD							
	<i>INTERGOVERNMENTAL CHARGES</i>							
A-0509-1047.422600	PUBLIC SAFETY SVCS	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Office of Victim Services					1.0000	3,900.00	
							Proposed Totals	
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$3,900.00	\$3,900.00	\$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	\$3,900.00	\$3,900.00
Project	2115 - ANIMAL CONTROL							
	<i>INTERGOVERNMENTAL CHARGES</i>							
A-0509-2115.422600	PUBLIC SAFETY SVCS	179,773.47	204,898.34	183,853.91	168,856.70	167,608.00	168,195.16	170,978.00



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Fund A - GENERAL								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Chemung County Annual - Town of Baldwin & Erin					1.0000	6,250.00	
Proposed	Chemung County Rabies					1.0000	5,400.00	
Proposed	Town of Ashland					1.0000	6,408.68	
Proposed	Town of Baldwin					1.0000	2,750.00	
Proposed	Town of Catlin					1.0000	9,728.00	
Proposed	Town of Chemung					1.0000	10,506.00	
Proposed	Town of Elmira					1.0000	24,000.00	
Proposed	Town of Erin					1.0000	4,299.96	
Proposed	Town of Horseheads					1.0000	62,825.88	
Proposed	Town of Southport					1.0000	38,808.96	
							Proposed Totals	
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$179,773.47	\$204,898.34	\$183,853.91	\$168,856.70	\$167,608.00	\$168,195.16	\$170,978.00
Project 2115 - ANIMAL CONTROL Totals		\$179,773.47	\$204,898.34	\$183,853.91	\$168,856.70	\$167,608.00	\$168,195.16	\$170,978.00
Department 0509 - INTERGOVT CHARGES Totals		\$771,793.06	\$798,893.04	\$774,893.15	\$729,964.33	\$765,073.00	\$723,019.14	\$784,667.00
Department 0609 - USE OF MONEY / PROPERTY								
Project 0000 - NON-SPECIFIC								
<i>DEPT INCOME</i>								
A-0609-0000.424100-001	RENTAL OF PROPERTY - INDIVIDUAL	51,882.26	53,400.00	(4,350.00)	(6,100.00)	50,900.00	53,400.00	50,900.00

Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	ELM Chevy Parking					1.0000	2,400.00	
Proposed	MTGC Apartment					1.0000	6,000.00	
Proposed	Park Outdoor Billboards					1.0000	24,000.00	
Proposed	Park Outdoor Lease					1.0000	18,500.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
							Proposed Totals	
A-0609-0000.424120	RENTAL OF PROPERTY - GOVERNMENT	12,287.00	1,965.00	.00	.00	.00	.00	.00
<i>DEPT INCOME Totals</i>		\$64,169.26	\$55,365.00	(\$4,350.00)	(\$6,100.00)	\$50,900.00	\$53,400.00	\$50,900.00
<i>USE OF MONEY & PROPERTY</i>								
A-0609-0000.424010	INTEREST EARNINGS	7,797.70	6,674.65	65,749.13	284,937.19	80,000.00	225,790.20	50,000.00
A-0609-0000.424010-1	ARP Interest	.00	.00	201,268.08	937,393.79	350,000.00	589,401.46	302,760.00
A-0609-0000.424010-2	C.D. Interest	.00	.00	.00	.00	.00	3,786.62	.00
A-0609-0000.424500	COMMISSIONS	409.62	652.59	139.51	.00	.00	.00	.00
<i>USE OF MONEY & PROPERTY Totals</i>		\$8,207.32	\$7,327.24	\$267,156.72	\$1,222,330.98	\$430,000.00	\$818,978.28	\$352,760.00
Project 0000 - NON-SPECIFIC Totals		\$72,376.58	\$62,692.24	\$262,806.72	\$1,216,230.98	\$480,900.00	\$872,378.28	\$403,660.00
Project 8101 - DRI BUILDING RENOVATIONS								
<i>USE OF MONEY & PROPERTY</i>								
A-0609-8101.424010	INTEREST EARNINGS	61.51	39.72	58.27	1,532.74	.00	294.02	.00
<i>USE OF MONEY & PROPERTY Totals</i>		\$61.51	\$39.72	\$58.27	\$1,532.74	\$0.00	\$294.02	\$0.00
Project 8101 - DRI BUILDING RENOVATIONS Totals		\$61.51	\$39.72	\$58.27	\$1,532.74	\$0.00	\$294.02	\$0.00
Department 0609 - USE OF MONEY / PROPERTY Totals		\$72,438.09	\$62,731.96	\$262,864.99	\$1,217,763.72	\$480,900.00	\$872,672.30	\$403,660.00
Department 0709 - LICENSE / PERMITS								
Project 0000 - NON-SPECIFIC								
<i>DEPT INCOME</i>								
A-0709-0000.425010	LICENSES - BUSINESS AND OCCUPATION	60.00	60.00	60.00	60.00	.00	60.00	.00
A-0709-0000.425440	LICENSES - DOG	22,252.00	23,084.00	16,497.00	16,393.00	18,000.00	13,745.00	18,000.00
A-0709-0000.425904	RENTAL / REGISTRATION	.00	.00	153,650.00	70,880.34	140,000.00	129,246.14	165,000.00
A-0709-0000.425904-1	RENTAL REGISTRATION \$25 PERMIT	.00	.00	.00	.00	.00	.00	60,000.00
<i>DEPT INCOME Totals</i>		\$22,312.00	\$23,144.00	\$170,207.00	\$87,333.34	\$158,000.00	\$143,051.14	\$243,000.00
<i>LICENSES / PERMITS</i>								
A-0709-0000.425901	PERMITS - ENGINEERING	.00	.00	.00	50.00	.00	.00	.00
A-0709-0000.425901-001	PERMITS - ENGINEERING	3,045.00	3,168.50	29,390.72	18,705.24	5,000.00	6,435.31	9,000.00



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Fund A - GENERAL								
A-0709-0000.425901-002	PERMITS - BUILDING	(80.00)	.00	.00	.00	.00	.00	.00
A-0709-0000.425902	PERMITS - BUILDING	353,735.90	251,733.38	141,472.40	408,091.94	375,000.00	188,161.30	475,000.00
A-0709-0000.425902-001	Master Permits	.00	.00	143,949.95	.00	.00	.00	.00
A-0709-0000.425902-002	Planning and Zoning Permits	.00	.00	6,540.00	.00	.00	.00	.00
A-0709-0000.425903	PERMITS - OTHER	2,315.00	1,080.00	24,210.00	11,625.00	.00	6,318.86	.00
	<i>LICENSES / PERMITS Totals</i>	\$359,015.90	\$255,981.88	\$345,563.07	\$438,472.18	\$380,000.00	\$200,915.47	\$484,000.00
	Project 0000 - NON-SPECIFIC Totals	\$381,327.90	\$279,125.88	\$515,770.07	\$525,805.52	\$538,000.00	\$343,966.61	\$727,000.00
	Department 0709 - LICENSE / PERMITS Totals	\$381,327.90	\$279,125.88	\$515,770.07	\$525,805.52	\$538,000.00	\$343,966.61	\$727,000.00
Department 0809 - FINES / FORFEITURES								
Project 0000 - NON-SPECIFIC								
<i>FINES / FORFEITURES</i>								
A-0809-0000.426100-001	FINES AND FORFEITED BAIL	9,885.30	13,444.99	23,972.89	26,725.70	20,000.00	17,559.75	20,000.00
A-0809-0000.426100-004	FINES/PENALTIES - PARKING VIOLATIONS	.00	.00	.00	(240.00)	.00	.00	.00
A-0809-0000.426101	FINES, PENALTIES - COURT SYSTEM	17,542.13	14,481.00	16,935.00	13,738.00	15,000.00	14,038.00	15,000.00
A-0809-0000.426101-1	FINES, PENALTIES - Court Housing Judgments	.00	.00	.00	.00	.00	.00	30,000.00
A-0809-0000.426102	FINES, PENALTIES - CODE CASES	1,090.00	155.00	50.00	.00	.00	.00	.00
A-0809-0000.426103	FINES, PENALTIES - PARKING VIOLATIONS	81,709.29	69,717.01	32,989.89	27,103.31	50,000.00	34,659.89	50,000.00
A-0809-0000.426110	FINES, PENALTIES - DOG CASES	418.50	688.28	1,090.50	695.00	500.00	430.00	500.00
	<i>FINES / FORFEITURES Totals</i>	\$110,645.22	\$98,486.28	\$75,038.28	\$68,022.01	\$85,500.00	\$66,687.64	\$115,500.00
	Project 0000 - NON-SPECIFIC Totals	\$110,645.22	\$98,486.28	\$75,038.28	\$68,022.01	\$85,500.00	\$66,687.64	\$115,500.00
	Department 0809 - FINES / FORFEITURES Totals	\$110,645.22	\$98,486.28	\$75,038.28	\$68,022.01	\$85,500.00	\$66,687.64	\$115,500.00
Department 0909 - SALE OF PROPERTY								
Project 0000 - NON-SPECIFIC								
<i>DEPT INCOME</i>								
A-0909-0000.426500	SALE OF SCRAP	392.10	595.80	267.00	11,267.04	250.00	2,044.33	1,000.00
	<i>DEPT INCOME Totals</i>	\$392.10	\$595.80	\$267.00	\$11,267.04	\$250.00	\$2,044.33	\$1,000.00
<i>USE OF MONEY & PROPERTY</i>								
A-0909-0000.426800	INSURANCE RECOVERIES	127,250.29	152,660.16	36,970.69	90,938.68	.00	104,889.91	.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	<i>USE OF MONEY & PROPERTY Totals</i>	\$127,250.29	\$152,660.16	\$36,970.69	\$90,938.68	\$0.00	\$104,889.91	\$0.00
	<i>SALE OF PROPERTY</i>							
A-0909-0000.426650	SALE OF EQUIPMENT	41,199.00	885.58	35,763.50	29,738.00	5,000.00	.00	.00
	<i>SALE OF PROPERTY Totals</i>	\$41,199.00	\$885.58	\$35,763.50	\$29,738.00	\$5,000.00	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$168,841.39	\$154,141.54	\$73,001.19	\$131,943.72	\$5,250.00	\$106,934.24	\$1,000.00
	Department 0909 - SALE OF PROPERTY Totals	\$168,841.39	\$154,141.54	\$73,001.19	\$131,943.72	\$5,250.00	\$106,934.24	\$1,000.00
	Department 1009 - MISC LOCAL SOURCES							
	Project 0000 - NON-SPECIFIC							
	<i>FINES / FORFEITURES</i>							
A-1009-0000.427150	PROCEEDS OF SEIZED / UNCLAIMED FUNDS	.00	.00	.00	.00	.00	34.00	.00
	<i>FINES / FORFEITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00
	<i>MISCELLANEOUS</i>							
A-1009-0000.427010	REFUND OF PRIOR YEARS EXP	39,567.78	11,011.89	94,676.26	6,879.43	.00	(24,527.75)	.00
A-1009-0000.427052	GIFTS / DONATIONS - OTHER	1,650.00	.00	.00	.00	.00	.00	.00
A-1009-0000.427053	GIFTS / DONATIONS - ANIMAL CONTROL	12,899.54	14,908.66	45,126.15	73,490.57	25,000.00	37,844.72	20,000.00
A-1009-0000.427700	MISCELLANEOUS REVENUE	880.00	6,690.26	8,160.00	6,986.03	.00	500.12	.00
A-1009-0000.427900	REIMB/ HEALTH INS	156,179.34	152,573.73	136,971.84	127,901.96	98,000.00	58,475.95	100,000.00
	<i>MISCELLANEOUS Totals</i>	\$211,176.66	\$185,184.54	\$284,934.25	\$215,257.99	\$123,000.00	\$72,293.04	\$120,000.00
	Project 0000 - NON-SPECIFIC Totals	\$211,176.66	\$185,184.54	\$284,934.25	\$215,257.99	\$123,000.00	\$72,327.04	\$120,000.00
	Department 1009 - MISC LOCAL SOURCES Totals	\$211,176.66	\$185,184.54	\$284,934.25	\$215,257.99	\$123,000.00	\$72,327.04	\$120,000.00
	Department 1109 - INTERFUND REVENUE							
	Project 0000 - NON-SPECIFIC							
	<i>DEPT INCOME</i>							
A-1109-0000.428020	SANITATION FUND	3,232,583.93	3,181,020.70	3,144,392.50	3,115,625.99	3,094,105.00	2,464,641.48	3,064,905.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	1 - SINGLE FAMILY RESIDENCES	5,600.0000	365.00



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Fund A - GENERAL								
Proposed	2 - TWO UNIT RESIDENCES					2,140.0000	365.00	
Proposed	3 - THREE UNIT RESIDENCES					292.0000	365.00	
Proposed	4 - RESIDENCES WITH FOUR UNITS OR MORE					365.0000	365.00	
							Proposed Totals	
	<i>DEPT INCOME Totals</i>	\$3,232,583.93	\$3,181,020.70	\$3,144,392.50	\$3,115,625.99	\$3,094,105.00	\$2,464,641.48	\$3,064,905.00
<i>INTERFUND REVENUE</i>								
A-1109-0000.428002-CDBG	INTERFUND REIMB - CDBG	105,226.27	212,537.18	54,657.44	48,126.68	45,960.00	7,094.65	48,240.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Health Insurance					1.0000	45,000.00	
Proposed	Verizon Cell Phone Charge					24.0000	35.00	
Proposed	Yearly Line Charge					1.0000	2,400.00	
							Proposed Totals	
A-1109-0000.450300	APPROP. FUND BALANCE - GEN	.00	.00	.00	.00	2,488,904.00	.00	3,500,000.00
A-1109-0000.450310	INTERFUND REVENUES	50,556.00	.00	.00	.00	.00	.00	.00
A-1109-0000.450318-H	INTERFUND REV - H-CAPITAL	198,521.98	.00	.00	105,796.92	.00	459,956.22	.00
	<i>INTERFUND REVENUE Totals</i>	\$354,304.25	\$212,537.18	\$54,657.44	\$153,923.60	\$2,534,864.00	\$467,050.87	\$3,548,240.00
	Project 0000 - NON-SPECIFIC Totals	\$3,586,888.18	\$3,393,557.88	\$3,199,049.94	\$3,269,549.59	\$5,628,969.00	\$2,931,692.35	\$6,613,145.00
	Department 1109 - INTERFUND REVENUE Totals	\$3,586,888.18	\$3,393,557.88	\$3,199,049.94	\$3,269,549.59	\$5,628,969.00	\$2,931,692.35	\$6,613,145.00
Department 1209 - STATE AID								
Project 0000 - NON-SPECIFIC								
<i>STATE AID</i>								
A-1209-0000.430010	STATE REVENUE SHARING	3,663,040.80	5,494,561.20	4,578,801.00	4,578,801.00	4,578,801.00	382,086.00	4,578,801.00
A-1209-0000.430050	MORTGAGE TAX	135,611.87	192,899.21	272,708.88	162,772.47	250,000.00	76,481.42	200,000.00
A-1209-0000.430890	OTHER GENERAL AID	.00	.00	.00	.00	.00	531,697.00	531,697.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	SPECIAL AIM DISBURSEMENT FROM NYS					1.0000	531,697.00	
								Proposed Totals
A-1209-0000.433900	COURT MAINTENANCE	42,412.00	37,334.00	42,149.00	73,404.00	45,000.00	42,263.00	45,000.00
A-1209-0000.435980	OTHER TRANSPORTATION	52,205.97	156,617.93	104,411.96	104,412.00	104,400.00	52,205.98	104,400.00
	<i>STATE AID Totals</i>	<u>\$3,893,270.64</u>	<u>\$5,881,412.34</u>	<u>\$4,998,070.84</u>	<u>\$4,919,389.47</u>	<u>\$4,978,201.00</u>	<u>\$1,084,733.40</u>	<u>\$5,459,898.00</u>
<i>FEDERAL AID</i>								
A-1209-0000.433890	POLICE SAFETY GRANT	.00	29,120.00	73,188.22	.00	.00	.00	.00
	<i>FEDERAL AID Totals</i>	<u>\$0.00</u>	<u>\$29,120.00</u>	<u>\$73,188.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Project 0000 - NON-SPECIFIC Totals	<u>\$3,893,270.64</u>	<u>\$5,910,532.34</u>	<u>\$5,071,259.06</u>	<u>\$4,919,389.47</u>	<u>\$4,978,201.00</u>	<u>\$1,084,733.40</u>	<u>\$5,459,898.00</u>
Project 1050 - GIVE GRANT								
<i>STATE AID</i>								
A-1209-1050.430890	OTHER GENERAL AID	.00	.00	.00	.00	167,360.00	218,563.51	208,147.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	GIVE GRANT					1.0000	208,147.00	
								Proposed Totals
	<i>STATE AID Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$167,360.00</u>	<u>\$218,563.51</u>	<u>\$208,147.00</u>
	Project 1050 - GIVE GRANT Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$167,360.00</u>	<u>\$218,563.51</u>	<u>\$208,147.00</u>
Project 2579 - ZOMBIE AND VACANT PROPERTIES								
<i>STATE AID</i>								
A-1209-2579.435980	OTHER TRANSPORTATION	61,515.57	61,541.73	43,677.85	16,000.00	.00	.00	.00
	<i>STATE AID Totals</i>	<u>\$61,515.57</u>	<u>\$61,541.73</u>	<u>\$43,677.85</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Project 2579 - ZOMBIE AND VACANT PROPERTIES	Totals	\$61,515.57	\$61,541.73	\$43,677.85	\$16,000.00	\$0.00	\$0.00	\$0.00
Project 2581 - CITIES RISE GRANT	<i>STATE AID</i>							
A-1209-2581.435980	OTHER TRANSPORTATION	9,509.37	.00	.00	.00	.00	2,505.53	.00
	<i>STATE AID Totals</i>	\$9,509.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.53	\$0.00
Project 2581 - CITIES RISE GRANT	Totals	\$9,509.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.53	\$0.00
Project 8101 - DRI BUILDING RENOVATIONS	<i>MISCELLANEOUS</i>							
A-1209-8101.437890	OTHER ECONOMIC ASSISTANCE	190,787.48	865,749.35	79,474.59	348,763.03	.00	.00	.00
	<i>MISCELLANEOUS Totals</i>	\$190,787.48	\$865,749.35	\$79,474.59	\$348,763.03	\$0.00	\$0.00	\$0.00
Project 8101 - DRI BUILDING RENOVATIONS	Totals	\$190,787.48	\$865,749.35	\$79,474.59	\$348,763.03	\$0.00	\$0.00	\$0.00
Project 8103 - DRI DOWNTOWN ZONING UPDATES	<i>STATE AID</i>							
A-1209-8103.430890	OTHER GENERAL AID	96,723.11	6,314.00	.00	.00	.00	.00	.00
	<i>STATE AID Totals</i>	\$96,723.11	\$6,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 8103 - DRI DOWNTOWN ZONING UPDATES	Totals	\$96,723.11	\$6,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1209 - STATE AID	Totals	\$4,251,806.17	\$6,844,137.42	\$5,194,411.50	\$5,284,152.50	\$5,145,561.00	\$1,305,802.44	\$5,668,045.00
Department 1309 - FEDERAL AID	<i>STATE AID</i>							
Project 0000 - NON-SPECIFIC	<i>STATE AID</i>							
A-1309-0000.443890	OTHER PUBLIC SAFETY AID	.00	6,016.17	.00	.00	.00	.00	.00
	<i>STATE AID Totals</i>	\$0.00	\$6,016.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 0000 - NON-SPECIFIC	Totals	\$0.00	\$6,016.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 1038 - FIRE SAFER GRANT	<i>STATE AID</i>							
A-1309-1038.443890	OTHER PUBLIC SAFETY AID	.00	.00	.00	.00	.00	.00	435,100.00
	<i>STATE AID Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00
Project 1038 - FIRE SAFER GRANT	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Project 1047 - CRIME VICTIMS BOARD								
FEDERAL AID								
A-1309-1047.433890	POLICE SAFETY GRANT	88,377.92	112,204.07	64,418.57	98,401.64	103,000.00	73,274.75	101,886.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	OFFICE OF VICTIM SERVICES (OVS)					1.0000	101,886.00	
							Proposed Totals	
	<i>FEDERAL AID Totals</i>	\$88,377.92	\$112,204.07	\$64,418.57	\$98,401.64	\$103,000.00	\$73,274.75	\$101,886.00
Project	1047 - CRIME VICTIMS BOARD Totals	\$88,377.92	\$112,204.07	\$64,418.57	\$98,401.64	\$103,000.00	\$73,274.75	\$101,886.00
Department	1309 - FEDERAL AID Totals	\$88,377.92	\$118,220.24	\$64,418.57	\$98,401.64	\$103,000.00	\$73,274.75	\$536,986.00
	REVENUE TOTALS	\$32,996,727.84	\$36,902,889.47	\$34,869,289.44	\$36,186,503.99	\$38,425,817.00	\$26,679,280.34	\$41,421,507.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
EXPENSE								
Department 1010 - CITY COUNCIL								
Project 0000 - NON-SPECIFIC								
<i>PERSONAL SERVICES</i>								
A-1010-0000.510100	BASE SALARY	47,067.19	47,937.73	49,590.37	52,892.37	52,475.00	44,859.10	54,871.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Brinn, James Gary					1.0000	9,006.78	
Proposed	Cooke, Corey					1.0000	9,006.78	
Proposed	Duffy, Joseph					1.0000	9,836.95	
Proposed	Grasso, Nicholas					1.0000	9,006.78	
Proposed	Moss, Nanette					1.0000	9,006.78	
Proposed	Wilson, Jacqueline					1.0000	9,006.78	
							Proposed Totals	
	<i>PERSONAL SERVICES Totals</i>	<u>47,067.19</u>	<u>47,937.73</u>	<u>49,590.37</u>	<u>52,892.37</u>	<u>52,475.00</u>	<u>44,859.10</u>	<u>54,871.00</u>
<i>SUPPLIES</i>								
A-1010-0000.540200	OFFICE SUPPLIES	80.90	.00	25.00	.00	.00	.00	.00
A-1010-0000.541000	TREES FLOWERS SHRUBS	.00	.00	24.27	.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	<u>\$80.90</u>	<u>\$0.00</u>	<u>\$49.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>FIXED EXPENSE</i>								
A-1010-0000.548200	TELEPHONE	1,084.20	2,879.64	2,879.28	3,119.12	3,600.00	2,155.46	3,600.00
	<i>FIXED EXPENSE Totals</i>	<u>\$1,084.20</u>	<u>\$2,879.64</u>	<u>\$2,879.28</u>	<u>\$3,119.12</u>	<u>\$3,600.00</u>	<u>\$2,155.46</u>	<u>\$3,600.00</u>
	Project 0000 - NON-SPECIFIC Totals	<u>\$48,232.29</u>	<u>\$50,817.37</u>	<u>\$52,518.92</u>	<u>\$56,011.49</u>	<u>\$56,075.00</u>	<u>\$47,014.56</u>	<u>\$58,471.00</u>
	Department 1010 - CITY COUNCIL Totals	<u>\$48,232.29</u>	<u>\$50,817.37</u>	<u>\$52,518.92</u>	<u>\$56,011.49</u>	<u>\$56,075.00</u>	<u>\$47,014.56</u>	<u>\$58,471.00</u>

Department **1210 - MAYOR**

Project **0000 - NON-SPECIFIC**



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
DRAFT

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
<i>PERSONAL SERVICES</i>								
A-1210-0000.510100	BASE SALARY	11,121.83	11,360.12	11,742.05	12,488.34	12,423.00	10,511.81	12,858.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Mandell, Daniel					1.0000	12,857.87	
							Proposed Totals	
<i>PERSONAL SERVICES Totals</i>		\$11,121.83	\$11,360.12	\$11,742.05	\$12,488.34	\$12,423.00	\$10,511.81	\$12,858.00
<i>MISC EXPENSE</i>								
A-1210-0000.543200	MEALS	55.00	.00	.00	.00	.00	.00	.00
A-1210-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	.00	600.00	.00	600.00	.00	600.00
A-1210-0000.549300	SEMINAR/ TRAINING	237.00	.00	5.00	.00	.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$292.00	\$0.00	\$605.00	\$0.00	\$600.00	\$0.00	\$600.00
<i>FIXED EXPENSE</i>								
A-1210-0000.548200	TELEPHONE	120.03	479.94	479.88	519.87	600.00	359.91	600.00
A-1210-0000.548400	POSTAGE	.00	63.67	.00	5.43	.00	13.79	.00
<i>FIXED EXPENSE Totals</i>		\$120.03	\$543.61	\$479.88	\$525.30	\$600.00	\$373.70	\$600.00
Project 0000 - NON-SPECIFIC Totals		\$11,533.86	\$11,903.73	\$12,826.93	\$13,013.64	\$13,623.00	\$10,885.51	\$14,058.00
Department 1210 - MAYOR Totals		\$11,533.86	\$11,903.73	\$12,826.93	\$13,013.64	\$13,623.00	\$10,885.51	\$14,058.00
Department 1230 - CITY MANAGER								
Project 0000 - NON-SPECIFIC								
<i>PERSONAL SERVICES</i>								
A-1230-0000.510100	BASE SALARY	194,265.45	201,081.70	196,133.32	203,367.71	212,970.00	213,181.61	253,994.00

Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Collins, Patrick					1.0000	173,796.19	



CITY OF ELMIRA Budget Worksheet Report

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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed Little, Marie					1.0000	68,197.19	
	Proposed Stipend - Little, Marie					1.0000	12,000.00	
							Proposed Totals	
A-1230-0000.510500	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	3,284.15	2,000.00
	Budget Transactions							
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed		Collins, Patrick			1.0000	800.00	
	Proposed		Little, Marie			1.0000	1,200.00	
							Proposed Totals	
A-1230-0000.510700	OVERTIME	.00	276.94	758.64	226.52	250.00	211.21	250.00
A-1230-0000.510800	TERMINATION	.00	.00	.00	.00	.00	13,566.70	.00
A-1230-0000.510900	OTHER - INS OPT-OUT	3,948.42	4,108.10	5,243.61	14,449.19	12,000.00	2,845.04	.00
A-1230-0000.511000	VACATION	7,583.34	7,810.86	11,892.48	4,439.21	9,500.00	5,524.36	10,500.00
A-1230-0000.511600	UNIFORM MAINTENANCE ALLOWANCE	1,900.00	1,900.00	1,900.00	1,750.00	1,900.00	1,900.00	1,900.00
A-1230-0000.515500	TEMP/SEASONAL SALARIES	.00	.00	.00	.00	.00	2,520.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$209,697.21	\$217,177.60	\$217,928.05	\$226,232.63	\$240,620.00	\$243,033.07	\$268,644.00
	<i>SUPPLIES</i>							
A-1230-0000.540200	OFFICE SUPPLIES	2,975.00	3,145.55	6,643.07	5,666.93	10,000.00	5,878.66	10,000.00
A-1230-0000.540300	PRINTING SUPPLIES	1,500.21	1,451.40	868.63	447.82	1,000.00	23.37	1,000.00
A-1230-0000.541000	TREES FLOWERS SHRUBS	238.00	.00	.00	.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$4,713.21	\$4,596.95	\$7,511.70	\$6,114.75	\$11,000.00	\$5,902.03	\$11,000.00
	<i>MISC EXPENSE</i>							
A-1230-0000.543100	MILEAGE	.00	.00	124.51	.00	.00	.00	.00
A-1230-0000.543200	MEALS	71.55	10.00	428.39	478.94	500.00	149.00	500.00
A-1230-0000.549100	BOOKS	.00	.00	.00	5,776.04	.00	.00	.00



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
DRAFT

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1230-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,686.54	213.54	2,506.32	2,308.77	1,500.00	1,741.37	2,400.00
A-1230-0000.549300	SEMINAR/ TRAINING	285.00	.00	260.00	.00	.00	.00	.00
	<i>MISC EXPENSE Totals</i>	\$2,043.09	\$223.54	\$3,319.22	\$8,563.75	\$2,000.00	\$1,890.37	\$2,900.00
<i>FIXED EXPENSE</i>								
A-1230-0000.548200	TELEPHONE	502.79	1,317.02	742.51	1,572.28	1,600.00	624.51	1,600.00
A-1230-0000.548400	POSTAGE	143.03	.46	165.88	199.55	200.00	366.41	250.00
	<i>FIXED EXPENSE Totals</i>	\$645.82	\$1,317.48	\$908.39	\$1,771.83	\$1,800.00	\$990.92	\$1,850.00
	Project 0000 - NON-SPECIFIC Totals	\$217,099.33	\$223,315.57	\$229,667.36	\$242,682.96	\$255,420.00	\$251,816.39	\$284,394.00
Project 1044 - DETECTIVE STIPEND								
<i>PERSONAL SERVICES</i>								
A-1230-1044.510100	BASE SALARY	2,036.33	2,495.71	2,507.15	2,507.14	2,600.00	2,200.00	2,600.00

Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Proposed	Collins, Patrick Michael	1.0000	2,600.00
			Proposed Totals

	<i>PERSONAL SERVICES Totals</i>	\$2,036.33	\$2,495.71	\$2,507.15	\$2,507.14	\$2,600.00	\$2,200.00	\$2,600.00
	Project 1044 - DETECTIVE STIPEND Totals	\$2,036.33	\$2,495.71	\$2,507.15	\$2,507.14	\$2,600.00	\$2,200.00	\$2,600.00
	Department 1230 - CITY MANAGER Totals	\$219,135.66	\$225,811.28	\$232,174.51	\$245,190.10	\$258,020.00	\$254,016.39	\$286,994.00

Department **1310 - CITY CHAMBERLAIN**

Project **0000 - NON-SPECIFIC**

PERSONAL SERVICES

A-1310-0000.510100	BASE SALARY	233,659.86	221,469.32	242,606.00	278,262.44	330,453.00	280,122.89	386,773.00
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Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Proposed	Cattan, Charmain	1.0000	139,233.38



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
DRAFT

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Proposed	Furness, Olivia					1.0000	91,233.18	
Proposed	Gruber, Robert					1.0000	64,828.26	
Proposed	Squires, Gloria					1.0000	53,573.24	
Proposed	Sylman, Chantell					1.0000	37,904.41	
							Proposed Totals	
A-1310-0000.510600	COMPENSATORY	.00	.00	897.99	.00	.00	.00	.00
A-1310-0000.510700	OVERTIME	3,674.03	3,355.02	34.32	97.32	1,500.00	604.80	3,500.00
A-1310-0000.510800	TERMINATION	.00	1,297.95	.00	.00	.00	.00	.00
A-1310-0000.510900	OTHER - INS OPT-OUT	2,616.39	1,781.52	.00	.00	.00	.00	.00
A-1310-0000.511000	VACATION	.00	565.42	.00	145.79	.00	2,587.02	.00
A-1310-0000.515500	TEMP/SEASONAL SALARIES	7,615.66	12,057.34	10,907.75	12,102.54	14,000.00	14,237.23	17,990.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Stage, Elizabeth					1.0000	17,989.34	
							Proposed Totals	
<i>PERSONAL SERVICES Totals</i>		\$247,565.94	\$240,526.57	\$254,446.06	\$290,608.09	\$345,953.00	\$297,551.94	\$408,263.00
SUPPLIES								
A-1310-0000.540200	OFFICE SUPPLIES	3,929.97	6,577.17	4,263.97	6,223.51	7,000.00	9,664.17	7,000.00
A-1310-0000.540300	PRINTING SUPPLIES	12,574.35	12,086.74	8,493.51	3,523.76	8,500.00	5,684.80	8,250.00
A-1310-0000.541800	HEALTH/ SAFETY SUPPLIES	.00	.00	162.00	.00	.00	.00	.00
<i>SUPPLIES Totals</i>		\$16,504.32	\$18,663.91	\$12,919.48	\$9,747.27	\$15,500.00	\$15,348.97	\$15,250.00
PURCHASED SVCS								
A-1310-0000.545000	PURCHASED SERVICES	46,935.57	73,459.24	53,104.71	60,485.81	90,000.00	33,509.50	96,950.00
Budget Transactions								



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A-GENERAL FUND
Budget Year 2025
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	<i>Transaction</i>							
	Proposed					1.0000	8,000.00	
	Proposed					1.0000	4,500.00	
	Proposed					2.0000	1,500.00	
	Proposed					1.0000	5,000.00	
	Proposed					1.0000	4,950.00	
	Proposed					1.0000	67,000.00	
	Proposed					1.0000	4,500.00	
							Proposed Totals	
A-1310-0000.545300	ACCOUNTING SVCS	48,512.24	36,138.25	51,863.62	48,513.61	52,000.00	55,839.11	60,000.00
A-1310-0000.545900	OTHER	13,940.81	.00	.00	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$109,388.62	\$109,597.49	\$104,968.33	\$108,999.42	\$142,000.00	\$89,348.61	\$156,950.00
	<i>CONTRACTUAL SERVICES</i>							
A-1310-0000.545700	CONTRACTS/LEASES	90.39	(7,574.98)	.00	.00	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$90.39	(\$7,574.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>MISC EXPENSE</i>							
A-1310-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	45.00	264.60	.00	377.00	500.00	245.00	500.00
	<i>MISC EXPENSE Totals</i>	\$45.00	\$264.60	\$0.00	\$377.00	\$500.00	\$245.00	\$500.00
	<i>FIXED EXPENSE</i>							
A-1310-0000.548200	TELEPHONE	724.35	1,032.49	446.26	1,980.99	1,600.00	1,103.19	1,600.00
A-1310-0000.548400	POSTAGE	9,034.07	7,171.18	9,723.95	8,749.23	9,500.00	5,099.32	9,750.00
A-1310-0000.548500	TAXES	9,576.29	9,336.55	10,131.20	9,606.60	11,500.00	8,757.20	11,500.00
	<i>FIXED EXPENSE Totals</i>	\$19,334.71	\$17,540.22	\$20,301.41	\$20,336.82	\$22,600.00	\$14,959.71	\$22,850.00
	<i>REPAIR</i>							
A-1310-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	1,000.00	1,000.00	1,000.00	136.75	1,300.00	.00	1,300.00
	<i>REPAIR Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$136.75	\$1,300.00	\$0.00	\$1,300.00
	<i>EQUIPMENT & CAPITAL EXP</i>							



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1310-0000.542100	OFFICE EQUIPMENT	2,242.24	1,416.86	.00	.00	3,000.00	44.99	1,500.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$2,242.24	\$1,416.86	\$0.00	\$0.00	\$3,000.00	\$44.99	\$1,500.00
	Project 0000 - NON-SPECIFIC Totals	\$396,171.22	\$381,434.67	\$393,635.28	\$430,205.35	\$530,853.00	\$417,499.22	\$606,613.00
Project 2066 - MIS- NETWORK APPLIC-NWS IMPL								
<i>PURCHASED SVCS</i>								
A-1310-2066.545000	PURCHASED SERVICES	1,275.00	(1,275.00)	.00	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$1,275.00	(\$1,275.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 2066 - MIS- NETWORK APPLIC-NWS IMPL Totals	\$1,275.00	(\$1,275.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1310 - CITY CHAMBERLAIN Totals	\$397,446.22	\$380,159.67	\$393,635.28	\$430,205.35	\$530,853.00	\$417,499.22	\$606,613.00
Department 1345 - PURCHASING								
Project 0000 - NON-SPECIFIC								
<i>SUPPLIES</i>								
A-1345-0000.540200	OFFICE SUPPLIES	464.75	524.50	.00	(50.00)	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$464.75	\$524.50	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
<i>PURCHASED SVCS</i>								
A-1345-0000.545000	PURCHASED SERVICES	.00	.00	.00	.00	.00	3,602.35	.00
A-1345-0000.545100	LEGAL ADV	1,174.10	5,719.64	1,436.75	5,059.28	6,000.00	2,837.48	6,000.00
A-1345-0000.545200	LEGAL SVCS	.00	.00	.00	.00	.00	42,334.95	42,000.00
	<i>PURCHASED SVCS Totals</i>	\$1,174.10	\$5,719.64	\$1,436.75	\$5,059.28	\$6,000.00	\$48,774.78	\$48,000.00
<i>CONTRACTUAL SERVICES</i>								
A-1345-0000.545700	CONTRACTS/LEASES	4,484.97	3,907.94	2,954.06	4,448.75	4,500.00	6,313.83	4,500.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$4,484.97	\$3,907.94	\$2,954.06	\$4,448.75	\$4,500.00	\$6,313.83	\$4,500.00
<i>FIXED EXPENSE</i>								
A-1345-0000.548100	UTILITIES	171,505.81	174,216.17	191,965.50	190,076.80	290,000.00	166,354.55	250,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	GAS / ELECTRICITY	1.0000	275,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed SEWER BILLS					1.0000	20,000.00	
							Proposed Totals	-
A-1345-0000.548200	TELEPHONE	56,091.80	54,872.41	49,466.95	49,620.67	55,000.00	30,956.59	55,000.00
A-1345-0000.548400	POSTAGE	9,073.99	3,365.30	1,156.20	1,558.95	1,500.00	1,363.39	1,500.00
	<i>FIXED EXPENSE Totals</i>	\$236,671.60	\$232,453.88	\$242,588.65	\$241,256.42	\$346,500.00	\$198,674.53	\$306,500.00
	Project 0000 - NON-SPECIFIC Totals	\$242,795.42	\$242,605.96	\$246,979.46	\$250,714.45	\$357,000.00	\$253,763.14	\$359,000.00
	Department 1345 - PURCHASING Totals	\$242,795.42	\$242,605.96	\$246,979.46	\$250,714.45	\$357,000.00	\$253,763.14	\$359,000.00
	Department 1355 - ASSESSOR							
	Project 0000 - NON-SPECIFIC							
	<i>PERSONAL SERVICES</i>							
A-1355-0000.510100	BASE SALARY	80,052.70	81,619.12	84,424.06	86,963.70	89,335.00	75,590.67	92,462.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed Stanko, Bruce					1.0000	92,461.15	
							Proposed Totals	-
A-1355-0000.510500	LONGEVITY	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed Stanko, Bruce					1.0000	1,200.00	
							Proposed Totals	-
	<i>PERSONAL SERVICES Totals</i>	\$80,852.70	\$82,819.12	\$85,624.06	\$88,163.70	\$90,535.00	\$76,790.67	\$93,662.00
	<i>SUPPLIES</i>							
A-1355-0000.540200	OFFICE SUPPLIES	69.56	788.70	306.11	157.42	.00	.00	200.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1355-0000.540300	PRINTING SUPPLIES	.00	.00	.00	.00	100.00	.00	100.00
	<i>SUPPLIES Totals</i>	\$69.56	\$788.70	\$306.11	\$157.42	\$100.00	\$0.00	\$300.00
	<i>PURCHASED SVCS</i>							
A-1355-0000.545500	TEMPORARY HELP	150.00	150.00	300.00	300.00	.00	150.00	400.00
	<i>PURCHASED SVCS Totals</i>	\$150.00	\$150.00	\$300.00	\$300.00	\$0.00	\$150.00	\$400.00
	<i>MISC EXPENSE</i>							
A-1355-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	849.99	.00	.00	.00	.00	850.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
	<i>FIXED EXPENSE</i>							
A-1355-0000.548400	POSTAGE	.00	108.09	211.78	303.76	.00	2.38	360.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$108.09	\$211.78	\$303.76	\$0.00	\$2.38	\$360.00
	Project 0000 - NON-SPECIFIC Totals	\$81,072.26	\$84,715.90	\$86,441.95	\$88,924.88	\$90,635.00	\$76,943.05	\$95,572.00
	Department 1355 - ASSESSOR Totals	\$81,072.26	\$84,715.90	\$86,441.95	\$88,924.88	\$90,635.00	\$76,943.05	\$95,572.00
Department 1364 - FORECLOSED PROPERTY MANAGEMENT								
Project 0000 - NON-SPECIFIC								
	<i>FIXED EXPENSE</i>							
A-1364-0000.548500	TAXES	73.52	.00	.00	.00	.00	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$73.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$73.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1364 - FORECLOSED PROPERTY MANAGEMENT Totals	\$73.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1380 - FISCAL AGENCY								
Project 0000 - NON-SPECIFIC								
	<i>PURCHASED SVCS</i>							
A-1380-0000.545200	LEGAL SVCS	55,645.00	48,624.00	40,243.00	41,099.00	48,000.00	51,837.00	45,000.00
A-1380-0000.545300	ACCOUNTING SVCS	.00	11,000.00	.00	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$55,645.00	\$59,624.00	\$40,243.00	\$41,099.00	\$48,000.00	\$51,837.00	\$45,000.00
	Project 0000 - NON-SPECIFIC Totals	\$55,645.00	\$59,624.00	\$40,243.00	\$41,099.00	\$48,000.00	\$51,837.00	\$45,000.00
	Department 1380 - FISCAL AGENCY Totals	\$55,645.00	\$59,624.00	\$40,243.00	\$41,099.00	\$48,000.00	\$51,837.00	\$45,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Department 1410 - CITY CLERK								
Project 0000 - NON-SPECIFIC								
<i>PERSONAL SERVICES</i>								
A-1410-0000.510100	BASE SALARY	99,606.14	103,129.96	107,568.72	103,027.10	106,841.00	82,600.22	99,020.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		
Proposed		Rodriguez, Christina		1.0000		61,448.99		
Proposed		Wallace, Jillina		1.0000		37,571.00		
							Proposed Totals	
A-1410-0000.510500	LONGEVITY	3,200.00	3,200.00	3,200.00	1,600.00	1,600.00	502.73	.00
A-1410-0000.510700	OVERTIME	192.90	291.68	630.35	553.47	450.00	2,324.67	2,500.00
A-1410-0000.510800	TERMINATION	.00	.00	14,477.12	.00	33,500.00	35,099.63	.00
<i>PERSONAL SERVICES Totals</i>		\$102,999.04	\$106,621.64	\$125,876.19	\$105,180.57	\$142,391.00	\$120,527.25	\$101,520.00
<i>SUPPLIES</i>								
A-1410-0000.540200	OFFICE SUPPLIES	3,043.18	2,529.16	1,339.49	2,214.61	3,500.00	2,134.49	4,000.00
A-1410-0000.540300	PRINTING SUPPLIES	1,390.85	471.29	431.09	607.29	700.00	194.59	900.00
<i>SUPPLIES Totals</i>		\$4,434.03	\$3,000.45	\$1,770.58	\$2,821.90	\$4,200.00	\$2,329.08	\$4,900.00
<i>PURCHASED SVCS</i>								
A-1410-0000.545000	PURCHASED SERVICES	1,928.54	2,616.98	2,098.52	2,380.38	3,000.00	2,363.74	3,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		
Proposed		Two Brothers Printing - Council Meeting Minutes		1.0000		3,000.00		
							Proposed Totals	
A-1410-0000.545100	LEGAL ADV	1,311.54	1,166.33	726.09	748.14	1,500.00	1,445.37	1,700.00



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Fund A - GENERAL								
	<i>PURCHASED SVCS Totals</i>	\$3,240.08	\$3,783.31	\$2,824.61	\$3,128.52	\$4,500.00	\$3,809.11	\$4,700.00
	<i>MISC EXPENSE</i>							
A-1410-0000.541900	MISCELLANEOUS	.00	.00	.00	.00	1.00	.00	1.00
A-1410-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	50.00	70.00	130.00	50.00	100.00	329.90	100.00
	<i>MISC EXPENSE Totals</i>	\$50.00	\$70.00	\$130.00	\$50.00	\$101.00	\$329.90	\$101.00
	<i>FIXED EXPENSE</i>							
A-1410-0000.548400	POSTAGE	.00	1,560.49	1,871.38	1,764.58	1,500.00	1,742.98	1,850.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$1,560.49	\$1,871.38	\$1,764.58	\$1,500.00	\$1,742.98	\$1,850.00
	Project 0000 - NON-SPECIFIC Totals	\$110,723.15	\$115,035.89	\$132,472.76	\$112,945.57	\$152,692.00	\$128,738.32	\$113,071.00
	Department 1410 - CITY CLERK Totals	\$110,723.15	\$115,035.89	\$132,472.76	\$112,945.57	\$152,692.00	\$128,738.32	\$113,071.00

Department **1420 - LAW**

Project **0000 - NON-SPECIFIC**

PERSONAL SERVICES

A-1420-0000.510100	BASE SALARY	223,822.97	226,072.05	243,507.81	245,020.18	254,787.00	220,413.14	268,155.00
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Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Proposed	Cardi, Kelly	1.0000	60,711.38
Proposed	Ryan, John	1.0000	108,782.64
Proposed	Yorke, Jordan	1.0000	98,660.67
			Proposed Totals

A-1420-0000.510500	LONGEVITY	.00	7,731.23	.00	.00	.00	.00	800.00
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Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Proposed	Cardi, Kelly	1.0000	800.00
			Proposed Totals



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1420-0000.510800	TERMINATION	4,735.74	.00	.00	.00	.00	.00	.00
A-1420-0000.515500	TEMP/SEASONAL SALARIES	.00	530.16	.00	.00	.00	.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$228,558.71	\$234,333.44	\$243,507.81	\$245,020.18	\$254,787.00	\$220,413.14	\$268,955.00
<i>SUPPLIES</i>								
A-1420-0000.540200	OFFICE SUPPLIES	1,589.83	614.02	882.42	738.19	1,500.00	608.78	1,500.00
A-1420-0000.540300	PRINTING SUPPLIES	.00	.00	992.02	413.10	300.00	13.04	300.00
	<i>SUPPLIES Totals</i>	\$1,589.83	\$614.02	\$1,874.44	\$1,151.29	\$1,800.00	\$621.82	\$1,800.00
<i>PURCHASED SVCS</i>								
A-1420-0000.545200	LEGAL SVCS	41,977.77	56,262.55	195,496.21	101,868.20	50,000.00	59,559.46	50,000.00
	<i>PURCHASED SVCS Totals</i>	\$41,977.77	\$56,262.55	\$195,496.21	\$101,868.20	\$50,000.00	\$59,559.46	\$50,000.00
<i>MISC EXPENSE</i>								
A-1420-0000.511900	MISCELLANEOUS	.00	.00	.00	.00	.00	7,980.42	10,000.00
A-1420-0000.549100	BOOKS	7,099.35	5,286.46	5,231.58	5,637.85	6,000.00	4,853.52	6,000.00
A-1420-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	5,040.96	11,719.24	9,230.52	9,971.52	6,000.00	10,147.85	6,000.00
	<i>MISC EXPENSE Totals</i>	\$12,140.31	\$17,005.70	\$14,462.10	\$15,609.37	\$12,000.00	\$22,981.79	\$22,000.00
<i>FIXED EXPENSE</i>								
A-1420-0000.548400	POSTAGE	124.20	69.04	80.21	12.85	250.00	65.74	250.00
	<i>FIXED EXPENSE Totals</i>	\$124.20	\$69.04	\$80.21	\$12.85	\$250.00	\$65.74	\$250.00
	Project 0000 - NON-SPECIFIC Totals	\$284,390.82	\$308,284.75	\$455,420.77	\$363,661.89	\$318,837.00	\$303,641.95	\$343,005.00
	Department 1420 - LAW Totals	\$284,390.82	\$308,284.75	\$455,420.77	\$363,661.89	\$318,837.00	\$303,641.95	\$343,005.00
Department 1430 - PERSONNEL								
Project 0000 - NON-SPECIFIC								
<i>PURCHASED SVCS</i>								
A-1430-0000.545000	PURCHASED SERVICES	2,270.00	(280.00)	.00	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$2,270.00	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>MISC EXPENSE</i>								
A-1430-0000.543100	MILEAGE	.00	.00	.00	.00	.00	1,530.58	4,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1430-0000.543200	MEALS	.00	.00	382.42	612.13	2,000.00	974.23	2,000.00
A-1430-0000.543400	LODGING	(608.70)	.00	553.50	.00	3,000.00	4,788.06	3,000.00
A-1430-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	.00	.00	225.00	.00	1,283.49	250.00
A-1430-0000.549300	SEMINAR/ TRAINING	.00	.00	1,515.48	1,493.00	5,000.00	8,149.02	5,000.00
	<i>MISC EXPENSE Totals</i>	<i>(\$608.70)</i>	<i>\$0.00</i>	<i>\$2,451.40</i>	<i>\$2,330.13</i>	<i>\$10,000.00</i>	<i>\$16,725.38</i>	<i>\$14,250.00</i>
<i>FIXED EXPENSE</i>								
A-1430-0000.548400	POSTAGE	.00	227.69	269.42	362.18	350.00	337.49	400.00
	<i>FIXED EXPENSE Totals</i>	<i>\$0.00</i>	<i>\$227.69</i>	<i>\$269.42</i>	<i>\$362.18</i>	<i>\$350.00</i>	<i>\$337.49</i>	<i>\$400.00</i>
	Project 0000 - NON-SPECIFIC Totals	\$1,661.30	(\$52.31)	\$2,720.82	\$2,692.31	\$10,350.00	\$17,062.87	\$14,650.00
	Department 1430 - PERSONNEL Totals	\$1,661.30	(\$52.31)	\$2,720.82	\$2,692.31	\$10,350.00	\$17,062.87	\$14,650.00
Department 1450 - ELECTIONS								
Project 0000 - NON-SPECIFIC								
<i>PURCHASED SVCS</i>								
A-1450-0000.545500	TEMPORARY HELP	36,781.00	17,605.00	33,268.00	25,651.18	83,075.00	19,785.22	.00
	<i>PURCHASED SVCS Totals</i>	<i>\$36,781.00</i>	<i>\$17,605.00</i>	<i>\$33,268.00</i>	<i>\$25,651.18</i>	<i>\$83,075.00</i>	<i>\$19,785.22</i>	<i>\$0.00</i>
	Project 0000 - NON-SPECIFIC Totals	\$36,781.00	\$17,605.00	\$33,268.00	\$25,651.18	\$83,075.00	\$19,785.22	\$0.00
	Department 1450 - ELECTIONS Totals	\$36,781.00	\$17,605.00	\$33,268.00	\$25,651.18	\$83,075.00	\$19,785.22	\$0.00
Department 1490 - PUBLIC SERVICES ADMINISTRATION								
Project 0000 - NON-SPECIFIC								
<i>FIXED EXPENSE</i>								
A-1490-0000.548400	POSTAGE	.00	53.57	.00	95.91	100.00	115.11	150.00
	<i>FIXED EXPENSE Totals</i>	<i>\$0.00</i>	<i>\$53.57</i>	<i>\$0.00</i>	<i>\$95.91</i>	<i>\$100.00</i>	<i>\$115.11</i>	<i>\$150.00</i>
	Project 0000 - NON-SPECIFIC Totals	\$0.00	\$53.57	\$0.00	\$95.91	\$100.00	\$115.11	\$150.00
	Department 1490 - PUBLIC SERVICES ADMINISTRATION Totals	\$0.00	\$53.57	\$0.00	\$95.91	\$100.00	\$115.11	\$150.00
Department 1620 - BUILDINGS								
Project 0000 - NON-SPECIFIC								
<i>PERSONAL SERVICES</i>								
A-1620-0000.510100	BASE SALARY	.00	374,239.18	467,580.95	481,957.83	650,906.00	450,885.62	639,435.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
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Fund A - GENERAL

Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	
Proposed	Allington, Cody					1.0000	40,227.20	
Proposed	CDL Promotions					1.0000	10,000.00	
Proposed	Clark, Stephen					1.0000	60,084.65	
Proposed	Daum, Dyaln					1.0000	40,227.20	
Proposed	Earnest, Jimmy					1.0000	44,678.40	
Proposed	Evans, Chrisopher					1.0000	42,848.00	
Proposed	Gosnell, Daniel					1.0000	60,084.65	
Proposed	Mandell, Michael					1.0000	40,227.20	
Proposed	Mortimor, Garrett					1.0000	40,227.20	
Proposed	Morton, Landon					1.0000	40,227.20	
Proposed	Rickard, Carol					1.0000	58,036.80	
Proposed	Sullivan, Kyle					1.0000	92,461.15	
Proposed	Woodard, Joshua					1.0000	70,104.69	
								Proposed Totals

A-1620-0000.510500	LONGEVITY	.00	6,285.71	8,114.29	10,400.00	10,400.00	7,186.89	5,600.00
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Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	
Proposed	Clark, Stephen					1.0000	1,600.00	
Proposed	Gosnell, Daniel					1.0000	800.00	
Proposed	Rickard, Carol					1.0000	1,200.00	
Proposed	Sullivan, Kyle					1.0000	1,200.00	
Proposed	Woodard, Joshua					1.0000	800.00	
								Proposed Totals



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1620-0000.510600	COMPENSATORY	.00	3,162.57	3,609.98	4,415.28	.00	5,827.40	.00
A-1620-0000.510700	OVERTIME	.00	5,853.54	11,939.43	10,568.08	15,000.00	11,110.82	12,500.00
A-1620-0000.510800	TERMINATION	.00	.00	501.25	.00	39,700.00	32,370.85	.00
A-1620-0000.510900	OTHER - INS OPT-OUT	.00	364.96	3,880.97	3,834.74	.00	.00	4,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Allington, Cody	1.0000	1,500.00
Proposed	Daum, Dylan	1.0000	1,500.00
Proposed	Mortimer, Garrett	1.0000	1,500.00
			Proposed Totals

A-1620-0000.511000	VACATION	.00	34,997.14	24,439.48	20,536.79	6,026.00	13,435.28	8,939.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Allington, Cody	1.0000	773.60
Proposed	Clark, Stephen	1.0000	1,155.47
Proposed	Daum, Dylan	1.0000	773.60
Proposed	Earnest, Jimmy	1.0000	859.20
Proposed	Evans, Christopher	1.0000	824.00
Proposed	Gosnell, Daniel	1.0000	1,155.47
Proposed	Mandell, Michael	1.0000	773.60
Proposed	Mortimor, Garrett	1.0000	733.60
Proposed	Morton, Landon	1.0000	773.60
Proposed	Rickard, Carol	1.0000	1,116.09
			Proposed Totals



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1620-0000.511100	SICK	.00	10,537.34	25,276.10	24,941.99	.00	7,928.54	.00
A-1620-0000.511200	HOLIDAY TIME	.00	2,437.86	2,496.58	2,167.66	.00	3,256.54	.00
A-1620-0000.511300	PERSONAL TIME	.00	3,266.60	5,299.62	4,847.05	.00	5,033.22	.00
A-1620-0000.515500	TEMP/SEASONAL SALARIES	.00	8,654.00	.00	16,063.47	16,000.00	.00	16,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Part TIme Summer Help					1.0000	8,000.00	
Proposed	Part TIme Summer Help					1.0000	8,000.00	
							Proposed Totals	
<i>PERSONAL SERVICES Totals</i>		\$0.00	\$449,798.90	\$553,138.65	\$579,732.89	\$738,032.00	\$537,035.16	\$686,974.00
<i>SUPPLIES</i>								
A-1620-0000.540100	SUPPLIES	337.94	.00	253.94	.00	.00	.00	.00
A-1620-0000.540200	OFFICE SUPPLIES	249.49	673.33	345.44	467.09	700.00	1,158.00	700.00
A-1620-0000.540300	PRINTING SUPPLIES	1,975.95	769.29	461.47	796.51	1,000.00	468.12	1,000.00
A-1620-0000.540900	CHEMICALS FERTILIZER SEED SOD	2,111.46	3,260.35	3,334.95	4,932.18	6,500.00	2,585.61	7,000.00
A-1620-0000.541200	CLEANING JANITORIAL SUPPLIES	2,534.80	5,695.06	2,029.98	8,666.15	7,800.00	3,177.43	8,000.00
A-1620-0000.541300	ELECTRICAL SUPPLIES	1,511.92	1,452.72	1,614.97	6,665.91	6,000.00	4,976.26	7,000.00
A-1620-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	14,185.40	16,312.33	34,457.76	38,808.01	38,000.00	21,606.35	39,900.00
A-1620-0000.541800	HEALTH/ SAFETY SUPPLIES	.00	1,671.83	1,958.88	5,177.41	2,200.00	3,074.47	3,000.00
<i>SUPPLIES Totals</i>		\$22,906.96	\$29,834.91	\$44,457.39	\$65,513.26	\$62,200.00	\$37,046.24	\$66,600.00
<i>PURCHASED SVCS</i>								
A-1620-0000.545000	PURCHASED SERVICES	.00	1,280.00	.00	105.86	.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$1,280.00	\$0.00	\$105.86	\$0.00	\$0.00	\$0.00
<i>MISC EXPENSE</i>								
A-1620-0000.549300	SEMINAR/ TRAINING	.00	.00	.00	.00	.00	.00	6,875.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	CDL Training					5.0000	1,375.00	
								Proposed Totals
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.00
<i>FIXED EXPENSE</i>								
A-1620-0000.548200	TELEPHONE	1,906.87	2,162.38	2,433.32	3,040.09	7,000.00	3,034.14	7,500.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Total Recall					1.0000	6,540.00	
Proposed	Verizon					2.0000	480.00	
								Proposed Totals
	<i>FIXED EXPENSE Totals</i>	\$1,906.87	\$2,162.38	\$2,433.32	\$3,040.09	\$7,000.00	\$3,034.14	\$7,500.00
<i>REPAIR</i>								
A-1620-0000.544100	EQUIPMENT REPAIR	.00	2,456.28	3,086.00	3,758.54	3,000.00	3,702.60	3,500.00
A-1620-0000.544200	BUILDINGS REPAIR	23,815.48	26,539.99	52,639.99	55,170.34	37,000.00	54,282.47	38,850.00
A-1620-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	3,436.82	3,018.45	13,359.35	11,027.64	11,000.00	8,339.18	11,550.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	ALPS Elevator Inspections					1.0000	2,550.00	
Proposed	Davis Ulmer - Sprinkler Inspections					1.0000	5,000.00	
Proposed	Fire Alarm Service Technology - Fire Inspections					1.0000	4,000.00	
								Proposed Totals



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
DRAFT

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
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Fund A - GENERAL

A-1620-0000.544700	MAINT CONTRACTS/ BUILDING	92,505.49	113,501.40	122,725.10	122,488.74	130,000.00	95,480.81	136,500.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	NYSID - Janitorial Services	1.0000	55,000.00
Proposed	Otis Elevator	1.0000	25,000.00
Proposed	P & J - Heating & Cooling	1.0000	40,000.00
Proposed	Unifirst - Carpet Cleaning	1.0000	16,500.00
			Proposed Totals

<i>REPAIR Totals</i>	\$119,757.79	\$145,516.12	\$191,810.44	\$192,445.26	\$181,000.00	\$161,805.06	\$190,400.00
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EQUIPMENT & CAPITAL EXP

A-1620-0000.542100	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	5,000.00
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<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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Project 0000 - NON-SPECIFIC Totals	\$144,571.62	\$628,592.31	\$791,839.80	\$840,837.36	\$988,232.00	\$738,920.60	\$963,349.00
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Department 1620 - BUILDINGS Totals	\$144,571.62	\$628,592.31	\$791,839.80	\$840,837.36	\$988,232.00	\$738,920.60	\$963,349.00
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Department **1680 - INFORMATION TECHNOLOGY SYSTEMS**

Project **0000 - NON-SPECIFIC**

SUPPLIES

A-1680-0000.540200	OFFICE SUPPLIES	270.45	.00	.00	.00	100.00	.00	100.00
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A-1680-0000.540300	PRINTING SUPPLIES	.00	611.88	756.72	.00	600.00	616.95	650.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	ID Prox Cards	1.0000	650.00
			Proposed Totals



CITY OF ELMIRA Budget Worksheet Report

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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1680-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	.00	.00	.00	400.00	.00	400.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Ethernet Cables, Batteries, Rack Hardware, Misc	1.0000	400.00
			Proposed Totals

<i>SUPPLIES Totals</i>	\$270.45	\$611.88	\$756.72	\$0.00	\$1,100.00	\$616.95	\$1,150.00
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PURCHASED SVCS

A-1680-0000.545000	PURCHASED SERVICES	2,115.66	1,750.00	155,099.39	153,827.17	227,875.00	40,498.96	330,500.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Computer Maint (Part of Shared Service Agreement)	185.0000	100.00
Proposed	Shared Service Agreement	1.0000	312,000.00
			Proposed Totals

<i>PURCHASED SVCS Totals</i>	\$2,115.66	\$1,750.00	\$155,099.39	\$153,827.17	\$227,875.00	\$40,498.96	\$330,500.00
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CONTRACTUAL SERVICES

A-1680-0000.545700	CONTRACTS/LEASES	8,061.65	5,671.00	6,046.05	53,797.00	.00	.00	19,585.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	ESRI - ARC GIS	1.0000	4,000.00
Proposed	Granicus / PEAK - Council Agenda Maint	1.0000	7,714.02
Proposed	Netmotion	14.0000	71.43
Proposed	Sophos	17.0000	45.30
Proposed	VOIP Support	1.0000	6,100.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
							Proposed Totals	
<i>CONTRACTUAL SERVICES Totals</i>		\$8,061.65	\$5,671.00	\$6,046.05	\$53,797.00	\$0.00	\$0.00	\$19,585.00
<i>FIXED EXPENSE</i>								
A-1680-0000.548200	TELEPHONE	166.63	.00	31.28	.00	300.00	.00	300.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	STN Maint					1.0000	300.00	
							Proposed Totals	
<i>FIXED EXPENSE Totals</i>		\$166.63	\$0.00	\$31.28	\$0.00	\$300.00	\$0.00	\$300.00
<i>REPAIR</i>								
A-1680-0000.544000	REPAIR / MAINTENANCE	2,144.42	893.40	.00	.00	.00	.00	.00
A-1680-0000.544100	EQUIPMENT REPAIR	5,427.04	748.00	.00	.00	6,600.00	.00	7,960.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	1500vs UPS's					4.0000	490.00	
Proposed	3000va UPS's					3.0000	2,000.00	
							Proposed Totals	
A-1680-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	59,614.39	67,630.62	33,652.60	108,473.63	133,561.00	54,401.25	119,540.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	ADP Clock Maint					1.0000	4,000.00	
Proposed	ADP Server Maint					1.0000	3,000.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Proposed	Animal Shelter Software					1.0000	400.00	
Proposed	Biometrics Server Maint					1.0000	1,400.00	
Proposed	BOSS - License Plate Reader Software					1.0000	2,900.00	
Proposed	City Clerk BAS Software					1.0000	2,100.00	
Proposed	County RPTS RPS Annual License					1.0000	2,000.00	
Proposed	Fire Training Software					1.0000	16,000.00	
Proposed	First Due					1.0000	26,000.00	
Proposed	Integrated Systems Support					1.0000	7,500.00	
Proposed	Misc Price Increases					1.0000	2,500.00	
Proposed	New World Maint (Tyler Technologies)					1.0000	18,750.00	
Proposed	NextRequest (FOIL Software)					1.0000	9,990.00	
Proposed	Xerox Lease / Maint					1.0000	23,000.00	
							Proposed Totals	
	<i>REPAIR Totals</i>	\$67,185.85	\$69,272.02	\$33,652.60	\$108,473.63	\$140,161.00	\$54,401.25	\$127,500.00
<i>EQUIPMENT & CAPITAL EXP</i>								
A-1680-0000.542100	OFFICE EQUIPMENT	.00	.00	.00	733.22	440.00	1,616.64	440.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	NVME SSD's for shared PC's					4.0000	60.00	
Proposed	Scanners, Digital Card Readers, Flash Drives, etc.					1.0000	200.00	
							Proposed Totals	
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$0.00	\$0.00	\$0.00	\$733.22	\$440.00	\$1,616.64	\$440.00
Project	0000 - NON-SPECIFIC Totals	\$77,800.24	\$77,304.90	\$195,586.04	\$316,831.02	\$369,876.00	\$97,133.80	\$479,475.00

Project **2074 - VOIP PROGRAM**

EQUIPMENT & CAPITAL EXP



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1680-2074.521000	BLDGS - EQUIPMENT & CAPITAL	518.68	.00	.00	.00	.00	.00	.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$518.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 2074 - VOIP PROGRAM Totals	\$518.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1680 - INFORMATION TECHNOLOGY SYSTEMS	\$78,318.92	\$77,304.90	\$195,586.04	\$316,831.02	\$369,876.00	\$97,133.80	\$479,475.00
Department	1910 - UNALLOCATED INSURANCE							
Project	0000 - NON-SPECIFIC							
	<i>FIXED EXPENSE</i>							
A-1910-0000.548900	OTHER	411,915.07	430,394.08	530,358.96	626,278.62	600,000.00	620,259.81	650,000.00
	<i>FIXED EXPENSE Totals</i>	\$411,915.07	\$430,394.08	\$530,358.96	\$626,278.62	\$600,000.00	\$620,259.81	\$650,000.00
	Project 0000 - NON-SPECIFIC Totals	\$411,915.07	\$430,394.08	\$530,358.96	\$626,278.62	\$600,000.00	\$620,259.81	\$650,000.00
Department	1910 - UNALLOCATED INSURANCE Totals	\$411,915.07	\$430,394.08	\$530,358.96	\$626,278.62	\$600,000.00	\$620,259.81	\$650,000.00
Department	1920 - MUNICIPAL ASSOCIATION DUES							
Project	0000 - NON-SPECIFIC							
	<i>MISC EXPENSE</i>							
A-1920-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	6,762.00	6,762.00	6,762.00	6,513.00	7,000.00	6,513.00	7,365.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	7,000.00	
	Proposed					1.0000	365.00	
							Proposed Totals	
	<i>MISC EXPENSE Totals</i>	\$6,762.00	\$6,762.00	\$6,762.00	\$6,513.00	\$7,000.00	\$6,513.00	\$7,365.00
	Project 0000 - NON-SPECIFIC Totals	\$6,762.00	\$6,762.00	\$6,762.00	\$6,513.00	\$7,000.00	\$6,513.00	\$7,365.00
Department	1920 - MUNICIPAL ASSOCIATION DUES Totals	\$6,762.00	\$6,762.00	\$6,762.00	\$6,513.00	\$7,000.00	\$6,513.00	\$7,365.00
Department	1930 - JUDGMENT & CLAIMS							
Project	0000 - NON-SPECIFIC							
	<i>PURCHASED SVCS</i>							



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-1930-0000.545200	LEGAL SVCS	.00	.00	.00	.00	.00	9,608.78	.00
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,608.78	\$0.00
	<i>MISC EXPENSE</i>							
A-1930-0000.549900	MISCELLANEOUS	58,889.89	118,955.61	31,663.84	43,103.70	35,000.00	34,580.40	35,000.00
	<i>MISC EXPENSE Totals</i>	\$58,889.89	\$118,955.61	\$31,663.84	\$43,103.70	\$35,000.00	\$34,580.40	\$35,000.00
	Project 0000 - NON-SPECIFIC Totals	\$58,889.89	\$118,955.61	\$31,663.84	\$43,103.70	\$35,000.00	\$44,189.18	\$35,000.00
	Project 2382 - TAX CERTIORARI							
	<i>MISC EXPENSE</i>							
A-1930-2382.549900	MISCELLANEOUS	12,667.87	446,391.08	16,469.78	.00	15,000.00	203.00	15,000.00
	<i>MISC EXPENSE Totals</i>	\$12,667.87	\$446,391.08	\$16,469.78	\$0.00	\$15,000.00	\$203.00	\$15,000.00
	Project 2382 - TAX CERTIORARI Totals	\$12,667.87	\$446,391.08	\$16,469.78	\$0.00	\$15,000.00	\$203.00	\$15,000.00
	Department 1930 - JUDGMENT & CLAIMS Totals	\$71,557.76	\$565,346.69	\$48,133.62	\$43,103.70	\$50,000.00	\$44,392.18	\$50,000.00
	Department 1950 - TAX & ASSESSMENT- MUNICIPAL PROP							
	Project 0000 - NON-SPECIFIC							
	<i>FIXED EXPENSE</i>							
A-1950-0000.548100	UTILITIES	5,631.74	3,189.34	5,976.08	.00	10,000.00	13,098.00	10,000.00
	<i>FIXED EXPENSE Totals</i>	\$5,631.74	\$3,189.34	\$5,976.08	\$0.00	\$10,000.00	\$13,098.00	\$10,000.00
	Project 0000 - NON-SPECIFIC Totals	\$5,631.74	\$3,189.34	\$5,976.08	\$0.00	\$10,000.00	\$13,098.00	\$10,000.00
	Department 1950 - TAX & ASSESSMENT- MUNICIPAL PROP	\$5,631.74	\$3,189.34	\$5,976.08	\$0.00	\$10,000.00	\$13,098.00	\$10,000.00
	Department 1989 - CONTINGENCY							
	Project 0000 - NON-SPECIFIC							
	<i>MISC EXPENSE</i>							
A-1989-0000.549900	MISCELLANEOUS	.00	.00	.00	.00	100,000.00	.00	100,000.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	Project 0000 - NON-SPECIFIC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	Department 1989 - CONTINGENCY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	Department 3120 - POLICE							
	Project 0000 - NON-SPECIFIC							



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
<i>PERSONAL SERVICES</i>								
A-3120-0000.510100	BASE SALARY	5,187,286.09	5,171,284.00	5,286,905.25	5,396,990.71	6,595,194.00	5,181,018.13	7,078,295.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Chief - Thorne, Kristen	1.0000	162,349.01
Proposed	CPT - Lapierre, Erica	1.0000	129,601.79
Proposed	CPT - Osiecki, Christopher	1.0000	128,459.96
Proposed	CPT - Zelko, Christopher	1.0000	127,883.51
Proposed	DC - Packard, Scott	1.0000	147,977.54
Proposed	GIVE Grant Control	1.0000	(88,203.00)
Proposed	GIVE Grant Control	1.0000	(88,203.00)
Proposed	LT - Kozemko, Michael	1.0000	118,240.17
Proposed	LT - Miller, David	1.0000	119,398.59
Proposed	LT - Pratt, Joshua	1.0000	118,240.17
Proposed	LT - Runyan, Joseph	1.0000	118,240.17
Proposed	PO - Baer, Justin	1.0000	100,109.13
Proposed	PO - Beach, Haley	1.0000	77,755.42
Proposed	PO - BeGell, Derek	1.0000	69,451.91
Proposed	PO - Borden, Briana	1.0000	92,098.36
Proposed	PO - Brooks-Rightmire, Amber	1.0000	100,109.13
Proposed	PO - Burge, Matthew	1.0000	92,098.36
Proposed	PO - Cadek, Paul	1.0000	92,098.36
Proposed	PO - Collins, Nolan	1.0000	68,116.29
Proposed	PO - Cook, Jacob	1.0000	69,451.91
Proposed	PO - Cruz, Aubree	1.0000	70,787.52
Proposed	PO - Decker, Lynley	1.0000	68,116.29
Proposed	PO - Ellis, Brandan	1.0000	77,755.42



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Proposed	PO - Farwell, Justin					1.0000	100,109.13	
Proposed	PO - Fisher, Arron					1.0000	68,116.29	
Proposed	PO - Friebis, Joshua					1.0000	68,116.29	
Proposed	PO - Gauthier, Kendrick					1.0000	101,252.35	
Proposed	PO - Givens, James					1.0000	69,451.91	
Proposed	PO - Greenawalt, Dylan					1.0000	68,116.29	
Proposed	PO - Guisewhite, Dalton					1.0000	69,451.91	
Proposed	PO - Gunn, Ronald					1.0000	104,060.00	
Proposed	PO - Gustafson, Curt					1.0000	69,451.91	
Proposed	PO - Hadlock, Amari					1.0000	92,098.36	
Proposed	PO - Hamula, Corey					1.0000	92,098.36	
Proposed	PO - Hassan, Abdallah					1.0000	69,451.91	
Proposed	PO - Hillman, Tristan					1.0000	92,098.36	
Proposed	PO - Karam, Samuel					1.0000	94,719.31	
Proposed	PO - Kierst, Jacob					1.0000	100,109.13	
Proposed	PO - Lawson, Nicole					1.0000	70,787.52	
Proposed	PO - Marmor, Isaac					1.0000	94,719.31	
Proposed	PO - Marrone, Jacob					1.0000	77,755.42	
Proposed	PO - Marrone, Ryan					1.0000	92,098.36	
Proposed	PO - Marsh, Brooke					1.0000	77,755.42	
Proposed	PO - Marsh, Matthew					1.0000	100,109.13	
Proposed	PO - Marsh, Thomas					1.0000	100,109.13	
Proposed	PO - McCracken, Madison					1.0000	92,098.36	
Proposed	PO - McDaniels, Xavier					1.0000	94,719.31	
Proposed	PO - Messmer, Joseph					1.0000	69,451.91	
Proposed	PO - Moore, Mason					1.0000	69,451.91	
Proposed	PO - Murphy, Timothy					1.0000	94,719.31	
Proposed	PO - Nickerson, Steven					1.0000	92,098.36	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Proposed	PO - Overbeck, Jacob					1.0000	100,109.13	
Proposed	PO - Pacheco, Shyonna					1.0000	69,451.91	
Proposed	PO - Pesesky, Sean					1.0000	92,098.36	
Proposed	PO - Pugh, Zachary					1.0000	100,109.13	
Proposed	PO - Richtmyer, Cody					1.0000	68,116.29	
Proposed	PO - Schreiber, Stephanie					1.0000	100,109.13	
Proposed	PO - Shaw, Brooks					1.0000	104,060.00	
Proposed	PO - Spence, Edward					1.0000	100,109.13	
Proposed	PO - Stamp, Justin					1.0000	94,719.31	
Proposed	PO - Stevens, Tyler					1.0000	69,451.91	
Proposed	PO - Terwilliger, Mark					1.0000	97,438.41	
Proposed	PO - Townsend, Bryan					1.0000	100,109.13	
Proposed	PO - Tranchant, Bryant					1.0000	100,109.13	
Proposed	PO - Tropeano, Robert					1.0000	100,109.13	
Proposed	PO - Van Dine, Daniel					1.0000	101,252.35	
Proposed	PO - VonNeida, Corey					1.0000	92,098.36	
Proposed	PO - Weider, Jaden					1.0000	70,787.52	
Proposed	PO - Wellington, James					1.0000	97,438.41	
Proposed	PO - Williams, Brian					1.0000	104,060.00	
Proposed	Promotions					1.0000	10,000.00	
Proposed	Records - Barbosa, Sherryl					1.0000	35,499.00	
Proposed	Records - Carroll, Emily					1.0000	37,571.00	
Proposed	Records - Castro, Megan					1.0000	35,499.00	
Proposed	Records - Holleran, Georganna					1.0000	56,736.00	
Proposed	Records - Stein, Mary Beth					1.0000	40,950.00	
Proposed	Records - Troccia, Danielle					1.0000	36,537.00	
Proposed	Records - Wintermute, Colleen					1.0000	45,313.00	
Proposed	SGT - Brown, Theron					1.0000	109,167.74	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed					1.0000	109,167.74	
	Proposed					1.0000	110,323.39	
	Proposed					1.0000	114,950.00	
	Proposed					1.0000	109,167.74	
	Proposed					1.0000	109,167.74	
							Proposed Totals	
A-3120-0000.510200	SHIFT DIFFERENTIAL	19,196.77	22,331.71	22,164.29	21,440.00	25,000.00	20,013.60	25,000.00
A-3120-0000.510400	SHOW UP TIME	104,778.35	55,261.75	40,882.95	42,136.08	66,116.00	38,955.31	58,000.00
A-3120-0000.510500	LONGEVITY	4,200.00	7,542.86	4,590.14	4,400.00	2,800.00	2,600.00	3,600.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Clark, Edward	1.0000	100.00
Proposed	Clark, Robert	1.0000	100.00
Proposed	Clifford, Janet	1.0000	300.00
Proposed	Cook, Georgia	1.0000	100.00
Proposed	Corsi, Betsy	1.0000	100.00
Proposed	Holleran, Georganna	1.0000	1,200.00
Proposed	Hughson, Andrew	1.0000	200.00
Proposed	Lincoln, Richard	1.0000	200.00
Proposed	Marshall, Sharon	1.0000	300.00
Proposed	Miller, David	1.0000	200.00
Proposed	Taylor, Richard	1.0000	200.00
Proposed	Telehany, Joseph	1.0000	100.00
Proposed	Troccia, August	1.0000	100.00
Proposed	Wheeler, Duane	1.0000	200.00
Proposed	Zelko, Christopher	1.0000	200.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
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Fund A - GENERAL

Proposed Totals

A-3120-0000.510600	COMPENSATORY	39,801.77	40,349.02	40,000.00	40,000.00	49,587.00	38,620.40	49,000.00
A-3120-0000.510600-1	COMPENSATORY	.00	22,315.39	29,592.84	14,581.20	38,568.00	23,558.54	38,000.00
A-3120-0000.510700	OVERTIME	273,081.48	311,922.35	323,912.65	396,258.97	303,031.00	330,589.56	350,000.00
A-3120-0000.510800	TERMINATION	221,245.98	151,052.13	364,257.92	202,630.08	111,000.00	58,059.57	101,299.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Packard, Scott	1.0000	101,298.36

Proposed Totals

A-3120-0000.510900	OTHER - INS OPT-OUT	173,758.67	131,115.87	149,881.60	153,814.74	125,972.00	15,000.00	129,907.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Collins, Nolan	1.0000	3,274.74
Proposed	Cook, Jacob	1.0000	3,274.74
Proposed	Decker, Lynley	1.0000	150.42
Proposed	Ellis, Brandan	1.0000	2,828.64
Proposed	Friebis, Joshua	1.0000	3,274.74
Proposed	Hillman, Frank	1.0000	10,000.00
Proposed	Karam, Samuel	1.0000	8,448.80
Proposed	Lapierre, Erica	1.0000	8,448.80
Proposed	Lawson, Nicole	1.0000	2,450.52
Proposed	Marmor, Isaac	1.0000	8,448.80
Proposed	Marsh, Matthew	1.0000	7,102.40
Proposed	McGrain, Matthew	1.0000	7,102.40



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Fund A - GENERAL									
Proposed	Oropallo, Edward					1.0000	10,000.00		
Proposed	Overbeck, Jacob					1.0000	8,448.80		
Proposed	Packard, Scott					1.0000	7,553.66		
Proposed	Richtmyer, Cody					1.0000	150.42		
Proposed	Saunders, Matthew					1.0000	10,000.00		
Proposed	Schreiber, Stephanie					1.0000	8,448.80		
Proposed	Spence, Ed					1.0000	7,102.40		
Proposed	Tropeano, Robert					1.0000	8,448.80		
Proposed	Weider, Jaden					1.0000	3,448.80		
Proposed	Wintermute, Colleen					1.0000	1,500.00		
							Proposed Totals		
A-3120-0000.510960	JURY DUTY	.00	.00	.00	.00	.00	37.50	.00	
A-3120-0000.511000	VACATION	31,234.73	36,928.52	37,754.37	40,577.26	4,934.00	49,060.44	5,541.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		
Proposed	Barbosa, Sherryl					1.0000	682.67		
Proposed	Carroll, Emily					1.0000	722.52		
Proposed	Castro, Megan					1.0000	682.67		
Proposed	Holleran, Georganna					1.0000	1,091.08		
Proposed	Stein, Mary					1.0000	787.50		
Proposed	Troccia, Danielle					1.0000	702.63		
Proposed	Wintermute, Colleen					1.0000	871.40		
							Proposed Totals		
A-3120-0000.511100	SICK	1,342.25	4,017.62	5,354.00	4,212.61	.00	3,487.50	.00	
A-3120-0000.511200	HOLIDAY TIME	126,592.30	136,017.10	179,456.03	196,116.51	199,857.00	128,643.49	220,000.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-3120-0000.511300	PERSONAL TIME	.00	62.50	.00	.00	.00	.00	.00
A-3120-0000.511400	207C AND 207A WORKERS COMPENSATION	152,071.21	168,363.91	169,792.60	158,699.55	.00	123,020.60	.00
A-3120-0000.511600	UNIFORM MAINTENANCE ALLOWANCE	83,950.00	78,175.00	84,891.67	87,828.85	91,000.00	83,137.70	91,000.00
A-3120-0000.515500	TEMP/SEASONAL SALARIES	90,079.59	111,622.72	99,188.45	210,174.19	307,500.00	178,891.60	307,100.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Anderson, James	1.0000	10,075.00
Proposed	Banks, Theresa	1.0000	10,075.00
Proposed	Cheatham, Lionel	1.0000	10,075.00
Proposed	Clark, Edward	1.0000	10,075.00
Proposed	Clark, Julius	1.0000	10,075.00
Proposed	Clark, Robert	1.0000	10,075.00
Proposed	Clifford, Janet	1.0000	10,075.00
Proposed	Cook, Georgia	1.0000	10,075.00
Proposed	Corsi, Betsy	1.0000	10,075.00
Proposed	Griswold, Lance	1.0000	10,075.00
Proposed	Kaminsky, Lois	1.0000	10,075.00
Proposed	Lee, Shirley	1.0000	10,075.00
Proposed	Lincoln, Richard	1.0000	10,075.00
Proposed	Marshall, Sharon	1.0000	10,075.00
Proposed	Mikel, Jean	1.0000	10,075.00
Proposed	Moss, Monika	1.0000	10,075.00
Proposed	Paterson, Donald	1.0000	10,075.00
Proposed	Prapestis, Maureen	1.0000	25,000.00
Proposed	Savino, Francis	1.0000	10,075.00
Proposed	Singerhoff, Michael	1.0000	10,075.00
Proposed	Slingerland, Carl	1.0000	10,075.00



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Fund A - GENERAL								
Proposed	Taylor, Richard					1.0000	10,075.00	
Proposed	Telehany, Joseph					1.0000	10,075.00	
Proposed	Troccia, August					1.0000	10,075.00	
Proposed	Watts, Richard					1.0000	10,075.00	
Proposed	Wells, Wilfred					1.0000	10,075.00	
Proposed	Wheeler, Duane					1.0000	10,075.00	
Proposed	Winton, Bradley					1.0000	10,075.00	
Proposed	Woodhouse, Phillip					1.0000	10,075.00	
							Proposed Totals	
	<i>PERSONAL SERVICES Totals</i>	\$6,508,619.19	\$6,448,362.45	\$6,838,624.76	\$6,969,860.75	\$7,920,559.00	\$6,274,693.94	\$8,456,742.00
	<i>SUPPLIES</i>							
A-3120-0000.540100	SUPPLIES	6,945.38	7,286.49	5,815.48	3,975.41	6,000.00	3,705.35	6,000.00
A-3120-0000.540200	OFFICE SUPPLIES	6,574.93	8,886.64	12,674.94	9,917.85	10,000.00	5,824.89	11,000.00
A-3120-0000.540300	PRINTING SUPPLIES	4,111.53	7,728.75	3,389.43	7,311.98	7,000.00	2,723.24	7,000.00
A-3120-0000.540400	MEDICAL SUPPLIES	2,223.85	6,253.90	7,709.91	2,674.40	7,000.00	5,314.00	8,000.00
A-3120-0000.540500	PHOTOGRAPHIC SUPPLIES	.00	.00	.00	.00	.00	105.48	.00
A-3120-0000.540600	AMMUNITION	.00	538.24	43,313.08	35,661.49	35,000.00	27,934.64	35,000.00
A-3120-0000.541300	ELECTRICAL SUPPLIES	116.10	.00	.00	.00	.00	.00	.00
A-3120-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	3,156.20	1,887.24	3,010.64	5,000.00	11,983.60	6,000.00
A-3120-0000.541600	CLOTHING UNIFORMS	14,729.24	31,162.39	23,907.59	30,765.73	30,000.00	18,249.50	45,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Badges, Patches, Shirts (Short & Long Sleeved), Pants, Belts,etc					1.0000	45,000.00	
							Proposed Totals	
A-3120-0000.541800	HEALTH/ SAFETY SUPPLIES	8,147.40	16,115.57	14,257.12	16,371.48	10,000.00	11,395.12	12,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Baby Wipes, Other Supplies					1.0000	2,670.00	
Proposed	Physical / Psych Exams for New Hires					1.0000	6,000.00	
Proposed	SWAT Fitness Test					18.0000	185.00	
							Proposed Totals	
	<i>SUPPLIES Totals</i>	\$42,848.43	\$81,128.18	\$112,954.79	\$109,688.98	\$110,000.00	\$87,235.82	\$130,000.00
<i>PURCHASED SVCS</i>								
A-3120-0000.545000	PURCHASED SERVICES	1,139.00	20,245.09	1,211.38	4,442.69	2,500.00	4,339.00	4,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Car Washes & Detailing, Brake Inspections					1.0000	3,000.00	
Proposed	Pre-Employment Polygraphs					1.0000	1,000.00	
							Proposed Totals	
A-3120-0000.545200	LEGAL SVCS	.00	.00	.00	488.05	.00	.00	.00
A-3120-0000.545600	RENTALS	7,250.00	7,250.00	7,500.00	174.42	8,000.00	.00	8,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	PBA Range					1.0000	8,000.00	
							Proposed Totals	
A-3120-0000.545800	TOWING	20,405.00	21,481.00	15,360.00	23,440.00	20,000.00	12,290.00	20,000.00
	<i>PURCHASED SVCS Totals</i>	\$28,794.00	\$48,976.09	\$24,071.38	\$28,545.16	\$30,500.00	\$16,629.00	\$32,000.00



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Fund A - GENERAL								
<i>CONTRACTUAL SERVICES</i>								
A-3120-0000.545700	CONTRACTS/LEASES	9,617.00	10,009.42	7,639.37	4,268.32	10,000.00	20,768.03	10,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Fire Alarm Monitoring					1.0000	2,000.00	
Proposed	Griffith Oil					1.0000	2,000.00	
Proposed	Marc Immerman, MD					1.0000	1,500.00	
Proposed	Misc					1.0000	2,500.00	
Proposed	Video Editing Software					1.0000	2,000.00	
							Proposed Totals	
<i>CONTRACTUAL SERVICES Totals</i>		\$9,617.00	\$10,009.42	\$7,639.37	\$4,268.32	\$10,000.00	\$20,768.03	\$10,000.00
<i>MISC EXPENSE</i>								
A-3120-0000.541900	MISCELLANEOUS	1,453.00	2,203.25	4,541.03	4,592.08	3,000.00	864.03	4,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Crossing Guard Gas Cards, Traffic Cones, Etc.					1.0000	4,000.00	
							Proposed Totals	
A-3120-0000.543000	TRAVEL & TRANSP	.00	.00	32.61	.00	.00	.00	.00
A-3120-0000.543100	MILEAGE	87.59	863.21	954.83	310.85	1,000.00	324.65	500.00
A-3120-0000.543200	MEALS	2,522.00	8,366.63	7,530.66	4,514.63	8,000.00	6,067.00	7,000.00
A-3120-0000.543400	LODGING	1,181.62	4,520.38	6,921.67	4,947.76	10,000.00	6,110.87	9,000.00
A-3120-0000.549000	OTHER MISC EXPENSE	.00	.00	2,748.04	2,882.60	3,000.00	755.21	3,000.00
A-3120-0000.549100	BOOKS	894.63	954.01	1,033.15	2,218.32	1,200.00	102.96	1,500.00
A-3120-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	905.00	585.00	905.00	100.00	750.00	400.00	750.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-3120-0000.549300	SEMINAR/ TRAINING	15,860.98	13,820.00	17,976.59	15,114.09	15,000.00	11,584.84	17,500.00
	<i>MISC EXPENSE Totals</i>	<u>\$22,904.82</u>	<u>\$31,312.48</u>	<u>\$42,643.58</u>	<u>\$34,680.33</u>	<u>\$41,950.00</u>	<u>\$26,209.56</u>	<u>\$43,250.00</u>
<i>FIXED EXPENSE</i>								
A-3120-0000.548100	UTILITIES	.00	429.00	.00	.00	.00	.00	.00
A-3120-0000.548200	TELEPHONE	12,450.64	10,338.92	11,994.38	15,795.62	14,000.00	11,142.16	14,000.00
A-3120-0000.548400	POSTAGE	974.65	1,714.55	2,620.69	2,207.54	1,500.00	2,023.29	2,200.00
	<i>FIXED EXPENSE Totals</i>	<u>\$13,425.29</u>	<u>\$12,482.47</u>	<u>\$14,615.07</u>	<u>\$18,003.16</u>	<u>\$15,500.00</u>	<u>\$13,165.45</u>	<u>\$16,200.00</u>
<i>REPAIR</i>								
A-3120-0000.544100	EQUIPMENT REPAIR	7,721.71	3,571.79	4,143.32	2,867.51	7,000.00	1,182.37	5,000.00
A-3120-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	22,994.93	56,564.88	18,986.10	4,800.00	38,886.00	9,785.00	112,547.00

Budget Transactions					
Level	Transaction			Number of Units	Cost Per Unit
Proposed	Data Pilot - Search Warrants			1.0000	1,990.00
Proposed	Flock - Lease			1.0000	100,000.00
Proposed	PACE - Timekeeping System			1.0000	4,800.00
Proposed	PM/AM - Training System			1.0000	2,000.00
Proposed	Watchguard - In Car Camera Software			1.0000	1,193.75
Proposed	Winscribe - Records Technology			1.0000	2,562.60
					<u>Proposed Totals</u>

	<i>REPAIR Totals</i>	<u>\$30,716.64</u>	<u>\$60,136.67</u>	<u>\$23,129.42</u>	<u>\$7,667.51</u>	<u>\$45,886.00</u>	<u>\$10,967.37</u>	<u>\$117,547.00</u>
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EQUIPMENT & CAPITAL EXP

A-3120-0000.542100	OFFICE EQUIPMENT	.00	3,812.47	11,363.79	2,199.78	8,000.00	5,822.30	9,000.00
A-3120-0000.542300	POLICE EQUIPMENT	29,244.35	74,954.08	11,595.01	35,368.86	12,000.00	7,186.06	15,000.00

Budget Transactions					
Level	Transaction			Number of Units	Cost Per Unit



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed					1.0000	15,000.00	
							Proposed Totals	-
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$29,244.35	\$78,766.55	\$22,958.80	\$37,568.64	\$20,000.00	\$13,008.36	\$24,000.00
	Project 0000 - NON-SPECIFIC Totals	\$6,686,169.72	\$6,771,174.31	\$7,086,637.17	\$7,210,282.85	\$8,194,395.00	\$6,462,677.53	\$8,829,739.00
	Project 1041 - YOUTH COURT							
	<i>PERSONAL SERVICES</i>							
A-3120-1041.510100	BASE SALARY	47,567.81	49,942.76	62,186.33	55,000.24	54,818.00	40,059.41	56,736.00
	Budget Transactions							
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	56,736.00
							Proposed Totals	-
A-3120-1041.510500	LONGEVITY	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
	Budget Transactions							
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	2,400.00
							Proposed Totals	-
A-3120-1041.510900	OTHER - INS OPT-OUT	907.62	.00	.00	.00	.00	.00	.00
A-3120-1041.511000	VACATION	.00	959.12	993.65	1,023.49	1,055.00	.00	1,092.00
	Budget Transactions							
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	1,091.08
							Proposed Totals	-



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-3120-1041.515500	TEMP/SEASONAL SALARIES	7,300.92	18,634.03	24,968.06	34,753.31	35,000.00	31,572.86	35,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		
Proposed		Miller, Gary		1.0000		35,000.00		
							Proposed Totals	
<i>PERSONAL SERVICES Totals</i>		\$57,776.35	\$71,535.91	\$90,148.04	\$93,177.04	\$93,273.00	\$74,032.27	\$95,228.00
<i>SUPPLIES</i>								
A-3120-1041.540200	OFFICE SUPPLIES	1,065.54	1,240.66	1,185.77	679.19	800.00	1,147.94	800.00
A-3120-1041.541600	CLOTHING UNIFORMS	838.25	.00	.00	.00	.00	.00	.00
<i>SUPPLIES Totals</i>		\$1,903.79	\$1,240.66	\$1,185.77	\$679.19	\$800.00	\$1,147.94	\$800.00
<i>MISC EXPENSE</i>								
A-3120-1041.543100	MILEAGE	.00	.00	.00	22.65	900.00	286.76	900.00
A-3120-1041.543200	MEALS	15.00	.00	31.54	123.38	175.00	110.00	175.00
A-3120-1041.543400	LODGING	.00	.00	290.00	152.62	300.00	228.00	300.00
A-3120-1041.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	.00	215.00	745.00	400.00	.00	400.00
A-3120-1041.549300	SEMINAR/ TRAINING	.00	340.00	123.05	.00	500.00	224.16	500.00
<i>MISC EXPENSE Totals</i>		\$15.00	\$340.00	\$659.59	\$1,043.65	\$2,275.00	\$848.92	\$2,275.00
<i>FIXED EXPENSE</i>								
A-3120-1041.548200	TELEPHONE	861.16	.00	.00	.00	.00	.00	.00
A-3120-1041.548400	POSTAGE	73.18	241.91	253.02	319.03	450.00	220.93	450.00
<i>FIXED EXPENSE Totals</i>		\$934.34	\$241.91	\$253.02	\$319.03	\$450.00	\$220.93	\$450.00
<i>EQUIPMENT & CAPITAL EXP</i>								
A-3120-1041.542100	OFFICE EQUIPMENT	31.01	.00	.00	.00	500.00	.00	500.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$31.01	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Project 1041 - YOUTH COURT Totals		\$60,660.49	\$73,358.48	\$92,246.42	\$95,218.91	\$97,298.00	\$76,250.06	\$99,253.00



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
DRAFT

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Project 1044 - DETECTIVE STIPEND								
<i>PERSONAL SERVICES</i>								
A-3120-1044.510100	BASE SALARY	25,374.50	25,220.00	31,014.29	34,989.82	33,800.00	32,888.39	36,400.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Goodwin, William					1.0000	2,600.00	
Proposed	Gunn, Ron					1.0000	2,600.00	
Proposed	Johnson, Patrick					1.0000	2,600.00	
Proposed	Kierst, Jacob					1.0000	2,600.00	
Proposed	Linehan, Joseph					1.0000	2,600.00	
Proposed	Marsh, Thomas					1.0000	2,600.00	
Proposed	Miller, David					1.0000	2,600.00	
Proposed	Murphy, Timothy					1.0000	2,600.00	
Proposed	Nickerson, Steven					1.0000	2,600.00	
Proposed	Packard, Scott					1.0000	2,600.00	
Proposed	Shaw, Brooks					1.0000	2,600.00	
Proposed	Thorne, Kristen					1.0000	2,600.00	
Proposed	Tropeano, Robert					1.0000	2,600.00	
Proposed	VanDine, Daniel					1.0000	2,600.00	
							Proposed Totals	
	<i>PERSONAL SERVICES Totals</i>	25,374.50	25,220.00	31,014.29	34,989.82	33,800.00	32,888.39	36,400.00
<i>SUPPLIES</i>								
A-3120-1044.540200	OFFICE SUPPLIES	255.00	.00	.00	.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 1044 - DETECTIVE STIPEND Totals	\$25,629.50	\$25,220.00	\$31,014.29	\$34,989.82	\$33,800.00	\$32,888.39	\$36,400.00
Project 1046 - Victim Service HUD Grant								



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
<i>PURCHASED SVCS</i>								
A-3120-1046.545000	PURCHASED SERVICES	.00	.00	379.75	5,129.66	.00	1,100.45	.00
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$379.75	\$5,129.66	\$0.00	\$1,100.45	\$0.00
	Project 1046 - Victim Service HUD Grant Totals	\$0.00	\$0.00	\$379.75	\$5,129.66	\$0.00	\$1,100.45	\$0.00
	Project 1047 - CRIME VICTIMS BOARD							
<i>PERSONAL SERVICES</i>								
A-3120-1047.510100	BASE SALARY	68,927.76	69,983.92	74,283.31	74,828.93	76,947.00	59,529.55	79,642.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	71,332.00
	Proposed						1.0000	8,310.00
								Proposed Totals
A-3120-1047.510500	LONGEVITY	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	2,000.00
								Proposed Totals
A-3120-1047.510900	OTHER - INS OPT-OUT	1,177.58	.00	.00	.00	.00	.00	.00
A-3120-1047.511000	VACATION	.00	.00	.00	.00	1,326.00	.00	1,372.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	1,371.77
								Proposed Totals



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Budget Year 2025
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed																																													
Fund A - GENERAL																																																					
<i>PERSONAL SERVICES Totals</i>		\$71,705.34	\$71,583.92	\$75,883.31	\$76,828.93	\$80,273.00	\$61,529.55	\$83,014.00																																													
<i>SUPPLIES</i>																																																					
A-3120-1047.540200	OFFICE SUPPLIES	2,036.69	3,416.71	944.14	594.00	400.00	2,188.50	540.00																																													
<i>SUPPLIES Totals</i>		\$2,036.69	\$3,416.71	\$944.14	\$594.00	\$400.00	\$2,188.50	\$540.00																																													
<i>CONTRACTUAL SERVICES</i>																																																					
A-3120-1047.545700	CONTRACTS/LEASES	330.00	.00	.00	.00	2,530.00	.00	.00																																													
<i>CONTRACTUAL SERVICES Totals</i>		\$330.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00																																													
<i>MISC EXPENSE</i>																																																					
A-3120-1047.543000	TRAVEL & TRANSP	.00	545.00	.00	1,856.77	2,800.00	.00	1,700.00																																													
A-3120-1047.543100	MILEAGE	294.80	21.56	.00	.00	.00	173.54	.00																																													
A-3120-1047.543200	MEALS	50.00	.00	.00	.00	.00	45.00	.00																																													
A-3120-1047.543400	LODGING	115.00	.00	.00	.00	.00	712.33	.00																																													
A-3120-1047.549000	OTHER MISC EXPENSE	900.00	.00	.00	.00	220.00	1,089.58	1,800.00																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></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></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Cloud Based Software Subscription</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>1,300.00</td> <td></td> <td></td> </tr> <tr> <td>Proposed</td> <td>Ring Cameras</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>500.00</td> <td></td> <td></td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Proposed Totals</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit			Proposed	Cloud Based Software Subscription				1.0000	1,300.00			Proposed	Ring Cameras				1.0000	500.00										Proposed Totals	
Budget Transactions																																																					
Level	Transaction				Number of Units	Cost Per Unit																																															
Proposed	Cloud Based Software Subscription				1.0000	1,300.00																																															
Proposed	Ring Cameras				1.0000	500.00																																															
							Proposed Totals																																														
A-3120-1047.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	1,250.00	.00	.00	.00	.00	.00																																													
A-3120-1047.549300	SEMINAR/ TRAINING	425.00	175.00	.00	1,366.00	.00	100.00	.00																																													
<i>MISC EXPENSE Totals</i>		\$1,784.80	\$1,991.56	\$0.00	\$3,222.77	\$3,020.00	\$2,120.45	\$3,500.00																																													
<i>FIXED EXPENSE</i>																																																					
A-3120-1047.548200	TELEPHONE	395.55	468.97	1,248.12	426.07	375.00	249.87	480.00																																													
A-3120-1047.548300	COPIER	.00	71.80	.00	93.42	.00	.00	250.00																																													
A-3120-1047.548400	POSTAGE	16.41	20.54	.00	.00	.00	.60	.00																																													



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	<i>FIXED EXPENSE Totals</i>	\$411.96	\$561.31	\$1,248.12	\$519.49	\$375.00	\$250.47	\$730.00
Project	1047 - CRIME VICTIMS BOARD Totals	\$76,268.79	\$77,553.50	\$78,075.57	\$81,165.19	\$86,598.00	\$66,088.97	\$87,784.00
Project	1048 - PEAFF Grant - Domestic Violence							
	<i>PURCHASED SVCS</i>							
A-3120-1048.545000	PURCHASED SERVICES	.00	.00	70,690.55	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$70,690.55	\$0.00	\$0.00	\$0.00	\$0.00
Project	1048 - PEAFF Grant - Domestic Violence Totals	\$0.00	\$0.00	\$70,690.55	\$0.00	\$0.00	\$0.00	\$0.00
Project	1050 - GIVE GRANT							
	<i>PERSONAL SERVICES</i>							
A-3120-1050.510100	BASE SALARY	.00	.00	.00	.00	167,360.00	126,546.00	176,406.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	88,203.00	
	Proposed					1.0000	88,203.00	
							Proposed Totals	
A-3120-1050.510700	OVERTIME	.00	.00	.00	.00	.00	25,369.72	21,241.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$167,360.00	\$151,915.72	\$197,647.00
	<i>SUPPLIES</i>							
A-3120-1050.540100	SUPPLIES	.00	.00	.00	.00	.00	9,995.00	5,500.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	5,500.00	
							Proposed Totals	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995.00	\$5,500.00



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Budget Year 2025
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
<i>MISC EXPENSE</i>								
A-3120-1050.543100	MILEAGE	.00	.00	.00	.00	.00	31.00	.00
A-3120-1050.543200	MEALS	.00	.00	.00	.00	.00	1,999.00	.00
A-3120-1050.543400	LODGING	.00	.00	.00	.00	.00	2,090.00	.00
A-3120-1050.549300	SEMINAR/ TRAINING	.00	.00	.00	.00	.00	722.00	5,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Training					1.0000	3,500.00	
Proposed	Youth Engagement					1.0000	1,500.00	
							Proposed Totals	
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.00	\$5,000.00
Project	1050 - GIVE GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$167,360.00	\$166,752.72	\$208,147.00
Project 1051 - LETECH Grant								
<i>MISC EXPENSE</i>								
A-3120-1051.541900	MISCELLANEOUS	.00	.00	.00	.00	.00	23,830.76	.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,830.76	\$0.00
Project	1051 - LETECH Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,830.76	\$0.00
Project 1054 - TRAINING CENTER								
<i>SUPPLIES</i>								
A-3120-1054.540100	SUPPLIES	1,304.99	.00	.00	.00	.00	.00	.00
<i>SUPPLIES Totals</i>		\$1,304.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project	1054 - TRAINING CENTER Totals	\$1,304.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 2103 - BODY ARMOR REPLACEMENT PROGRAM								
<i>EQUIPMENT & CAPITAL EXP</i>								
A-3120-2103.522000	PUBLIC SAFETY - EQUIP/CAPITAL	.00	.00	.00	123,346.00	21,114.00	21,114.00	21,114.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed		Body Cameras			1.0000	21,114.00	
							Proposed Totals	
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$0.00	\$0.00	\$0.00	\$123,346.00	\$21,114.00	\$21,114.00	\$21,114.00
Project	2103 - BODY ARMOR REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$123,346.00	\$21,114.00	\$21,114.00	\$21,114.00
	Department 3120 - POLICE Totals	\$6,850,033.49	\$6,947,306.29	\$7,359,043.75	\$7,550,132.43	\$8,600,565.00	\$6,850,702.88	\$9,282,437.00
Department	3150 - JAIL							
Project	0000 - NON-SPECIFIC							
	<i>PURCHASED SVCS</i>							
A-3150-0000.545900	OTHER	64.99	.00	.00	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$64.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>CONTRACTUAL SERVICES</i>							
A-3150-0000.545700	CONTRACTS/LEASES	929.38	846.77	1,040.34	593.13	1,100.00	605.66	1,100.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$929.38	\$846.77	\$1,040.34	\$593.13	\$1,100.00	\$605.66	\$1,100.00
	<i>FIXED EXPENSE</i>							
A-3150-0000.548200	TELEPHONE	159.63	.00	.00	.00	.00	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$159.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$1,154.00	\$846.77	\$1,040.34	\$593.13	\$1,100.00	\$605.66	\$1,100.00
	Department 3150 - JAIL Totals	\$1,154.00	\$846.77	\$1,040.34	\$593.13	\$1,100.00	\$605.66	\$1,100.00
Department	3189 - OTHER TRAFFIC / SIGNS							
Project	0000 - NON-SPECIFIC							
	<i>SUPPLIES</i>							
A-3189-0000.540300	PRINTING SUPPLIES	8,008.57	6,477.75	6,128.87	3,748.27	10,000.00	2,675.99	10,000.00
A-3189-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	7,203.00	11,587.02	14,023.80	8,471.13	12,000.00	1,797.39	12,000.00
	<i>SUPPLIES Totals</i>	\$15,211.57	\$18,064.77	\$20,152.67	\$12,219.40	\$22,000.00	\$4,473.38	\$22,000.00
	Project 0000 - NON-SPECIFIC Totals	\$15,211.57	\$18,064.77	\$20,152.67	\$12,219.40	\$22,000.00	\$4,473.38	\$22,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Department	3189 - OTHER TRAFFIC / SIGNS Totals	\$15,211.57	\$18,064.77	\$20,152.67	\$12,219.40	\$22,000.00	\$4,473.38	\$22,000.00
Department	3310 - TRAFFIC CONTROL							
Project	0000 - NON-SPECIFIC							
	<i>PERSONAL SERVICES</i>							
A-3310-0000.510100	BASE SALARY	.00	96,154.12	105,113.00	113,381.30	139,664.00	99,959.35	144,559.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Aspell, Scott					1.0000	77,005.66	
Proposed	Youngs, Ryan					1.0000	67,553.34	
							Proposed Totals	
A-3310-0000.510500	LONGEVITY	.00	800.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Aspell, Scott					1.0000	800.00	
Proposed	Youngs, Ryan					1.0000	800.00	
							Proposed Totals	
A-3310-0000.510600	COMPENSATORY	.00	3,881.72	5,875.59	6,457.45	.00	4,992.15	.00
A-3310-0000.510700	OVERTIME	.00	2,948.78	5,568.49	4,307.06	8,000.00	5,780.79	6,000.00
A-3310-0000.510900	OTHER - INS OPT-OUT	.00	.00	1,079.04	.00	.00	.00	.00
A-3310-0000.511000	VACATION	.00	8,918.54	7,841.61	8,949.13	2,686.00	7,251.81	2,780.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Aspell, Scott					1.0000	1,480.88	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed					1.0000	1,298.72	
	Youngs, Ryan							
							Proposed Totals	
A-3310-0000.511100	SICK	.00	7,179.04	5,948.62	5,668.40	.00	4,100.80	.00
A-3310-0000.511200	HOLIDAY TIME	.00	983.20	1,012.64	1,043.04	.00	1,074.24	.00
A-3310-0000.511300	PERSONAL TIME	.00	1,474.80	1,480.42	1,603.10	.00	537.12	.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$122,340.20	\$135,519.41	\$143,009.48	\$151,950.00	\$125,296.26	\$154,939.00
	<i>SUPPLIES</i>							
A-3310-0000.540200	OFFICE SUPPLIES	.00	.00	.00	355.23	800.00	.00	1,000.00
A-3310-0000.540900	CHEMICALS FERTILIZER SEED SOD	.00	.00	.00	.00	2,500.00	.00	.00
A-3310-0000.541300	ELECTRICAL SUPPLIES	3,792.55	5,120.00	3,383.15	8,456.27	9,000.00	1,992.37	12,000.00
A-3310-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	11,500.00	18,674.53	21,466.48	15,215.19	18,000.00	15,904.00	20,000.00
A-3310-0000.541600	CLOTHING UNIFORMS	.00	.00	239.98	413.38	600.00	300.00	600.00
A-3310-0000.541800	HEALTH/ SAFETY SUPPLIES	549.34	706.23	2,048.61	699.78	800.00	611.52	800.00
	<i>SUPPLIES Totals</i>	\$15,841.89	\$24,500.76	\$27,138.22	\$25,139.85	\$31,700.00	\$18,807.89	\$34,400.00
	<i>FIXED EXPENSE</i>							
A-3310-0000.548100	UTILITIES	40,933.01	41,927.95	29,534.46	65,886.23	100,000.00	38,906.85	100,000.00
	<i>FIXED EXPENSE Totals</i>	\$40,933.01	\$41,927.95	\$29,534.46	\$65,886.23	\$100,000.00	\$38,906.85	\$100,000.00
	<i>REPAIR</i>							
A-3310-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	6,640.90	6,252.00	6,377.50	14,810.90	15,000.00	18,812.00	15,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	15,000.00	
							Proposed Totals	
	<i>REPAIR Totals</i>	\$6,640.90	\$6,252.00	\$6,377.50	\$14,810.90	\$15,000.00	\$18,812.00	\$15,000.00
Project	0000 - NON-SPECIFIC Totals	\$63,415.80	\$195,020.91	\$198,569.59	\$248,846.46	\$298,650.00	\$201,823.00	\$304,339.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
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Fund A - GENERAL								
	Department 3310 - TRAFFIC CONTROL Totals	\$63,415.80	\$195,020.91	\$198,569.59	\$248,846.46	\$298,650.00	\$201,823.00	\$304,339.00

Department **3320 - PARKING ENFORCEMENT**

Project **0000 - NON-SPECIFIC**

PERSONAL SERVICES

A-3320-0000.510100	BASE SALARY	42,078.79	35,502.98	37,147.08	37,091.80	39,565.00	31,956.54	40,950.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Lamphier, Amanda	1.0000	40,950.00
		Proposed Totals	

A-3320-0000.510200	SHIFT DIFFERENTIAL	840.00	835.20	876.00	640.80	850.00	705.60	850.00
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A-3320-0000.510500	LONGEVITY	1,600.00	1,600.00	.00	800.00	800.00	800.00	800.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Lamphier, Amanda	1.0000	800.00
		Proposed Totals	

A-3320-0000.510700	OVERTIME	29.26	19.65	61.08	.00	.00	.00	.00
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A-3320-0000.510800	TERMINATION	.00	13,557.07	.00	.00	.00	.00	.00
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A-3320-0000.510900	OTHER - INS OPT-OUT	803.13	.00	.00	.00	.00	.00	.00
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A-3320-0000.511000	VACATION	.00	674.24	.00	.00	761.00	.00	788.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Lamphier, Amanda	1.0000	787.50
		Proposed Totals	



CITY OF ELMIRA Budget Worksheet Report

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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-3320-0000.515500	TEMP/SEASONAL SALARIES	.00	1,177.00	.00	.00	.00	.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$45,351.18	\$53,366.14	\$38,084.16	\$38,532.60	\$41,976.00	\$33,462.14	\$43,388.00
	<i>SUPPLIES</i>							
A-3320-0000.540200	OFFICE SUPPLIES	2,052.79	8,675.45	.00	591.81	3,500.00	.00	3,000.00
A-3320-0000.540300	PRINTING SUPPLIES	.00	1,911.80	190.00	849.22	500.00	.00	500.00
A-3320-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	.00	.00	.00	1,000.00	.00	1,000.00
A-3320-0000.541600	CLOTHING UNIFORMS	.00	200.00	.00	450.61	500.00	36.39	500.00
	<i>SUPPLIES Totals</i>	\$2,052.79	\$10,787.25	\$190.00	\$1,891.64	\$5,500.00	\$36.39	\$5,000.00
	<i>MISC EXPENSE</i>							
A-3320-0000.541900	MISCELLANEOUS	.00	.00	.00	.00	500.00	.00	500.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	Project 0000 - NON-SPECIFIC Totals	\$47,403.97	\$64,153.39	\$38,274.16	\$40,424.24	\$47,976.00	\$33,498.53	\$48,888.00
	Department 3320 - PARKING ENFORCEMENT Totals	\$47,403.97	\$64,153.39	\$38,274.16	\$40,424.24	\$47,976.00	\$33,498.53	\$48,888.00
	Department 3410 - FIRE							
	Project 0000 - NON-SPECIFIC							
	<i>PERSONAL SERVICES</i>							
A-3410-0000.510100	BASE SALARY	3,886,584.13	3,853,988.33	4,070,630.12	4,027,838.35	4,248,465.00	3,586,552.47	4,405,833.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Chief - Mallow, Andrew	1.0000	137,888.13
Proposed	CPT - Curione, John	1.0000	97,421.00
Proposed	CPT - Harvey, Matthew	1.0000	95,178.00
Proposed	CPT - Johnson, Andrew	1.0000	95,684.00
Proposed	CPT - Ruhmel, Scott	1.0000	97,421.00
Proposed	CSEA - Kick, Amy	1.0000	45,313.00
Proposed	DC - Barton, Eric	1.0000	105,158.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Proposed	DC - Gillette, William					1.0000	105,158.00	
Proposed	DC - Ketter, James					1.0000	105,158.00	
Proposed	DC - Lutz, Daniel					1.0000	105,158.00	
Proposed	DC - Putney, Christopher					1.0000	105,158.00	
Proposed	FF - Austin, Gordon					1.0000	66,979.00	
Proposed	FF - Baldwin, Logan					1.0000	66,979.00	
Proposed	FF - Bellinger, Brooks					1.0000	79,710.00	
Proposed	FF - Bernal, Christopher					1.0000	66,979.00	
Proposed	FF - Bourgeois, Bailey					1.0000	55,055.00	
Proposed	FF - Burrow, Theodore					1.0000	55,055.00	
Proposed	FF - Chalk, Joseph					1.0000	75,107.00	
Proposed	FF - Clark, Joshua					1.0000	77,438.00	
Proposed	FF - Comfort, Caleb					1.0000	75,107.00	
Proposed	FF - Crater, Tyler					1.0000	66,979.00	
Proposed	FF - Dunn, Curtis					1.0000	55,055.00	
Proposed	FF - Eagen, Jack					1.0000	66,979.00	
Proposed	FF - Elston, Gavin					1.0000	55,055.00	
Proposed	FF - Fuller-Sincock, Mackenzie					1.0000	66,979.00	
Proposed	FF - Heverly, Joseph					1.0000	79,710.00	
Proposed	FF - Hicks, Matthew					1.0000	66,979.00	
Proposed	FF - Hintz, Michael					1.0000	80,940.00	
Proposed	FF - Horton, Glen					1.0000	79,710.00	
Proposed	FF - Jensen, Brent					1.0000	80,940.00	
Proposed	FF - Knuth, Christopher					1.0000	66,979.00	
Proposed	FF - Leonberger, Shane					1.0000	82,321.00	
Proposed	FF - Mirando, Jared					1.0000	66,979.00	
Proposed	FF - Nybeck, Daniel					1.0000	77,438.00	
Proposed	FF - Pratt, Brian					1.0000	82,321.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Proposed	FF - Putney, Anthony					1.0000	55,055.00	
Proposed	FF - Rose, Justin					1.0000	66,979.00	
Proposed	FF - Schussler, Kristen					1.0000	77,438.00	
Proposed	FF - Scott, Logan					1.0000	66,979.00	
Proposed	FF - Shields, Adam					1.0000	55,055.00	
Proposed	FF - Taft, Todd					1.0000	80,940.00	
Proposed	FF - Taft, Tyler					1.0000	55,055.00	
Proposed	FF - Taft, Zackary					1.0000	55,055.00	
Proposed	FF - Vasquez, John					1.0000	77,438.00	
Proposed	FF - Weaver, Michael-Anthony					1.0000	66,979.00	
Proposed	FF - Westervelt, Logan					1.0000	66,979.00	
Proposed	FF - Young, Ryan					1.0000	79,710.00	
Proposed	FM - Cady, Calvin					1.0000	105,158.00	
Proposed	LT - Arnold, Jack					1.0000	89,678.00	
Proposed	LT - Bermingham, Michael					1.0000	88,448.00	
Proposed	LT - Palmieri, Michael					1.0000	87,948.00	
Proposed	LT - Pendleton, Michael					1.0000	89,678.00	
Proposed	LT - Reese, Thomas					1.0000	88,448.00	
Proposed	LT - Rightmire, James					1.0000	88,448.00	
Proposed	LT - Rogers, Daniel					1.0000	87,948.00	
Proposed	LT - Spencer, Nathan					1.0000	87,948.00	
Proposed	SAFER Grant Employee 1					1.0000	53,712.00	
Proposed	SAFER Grant Employee 1					1.0000	(53,712.00)	
Proposed	SAFER Grant Employee 2					1.0000	53,712.00	
Proposed	SAFER Grant Employee 2					1.0000	(53,712.00)	
Proposed	SAFER Grant Employee 3					1.0000	53,712.00	
Proposed	SAFER Grant Employee 3					1.0000	(53,712.00)	
Proposed	SAFER Grant Employee 4					1.0000	53,712.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed SAFER Grant Employee 4					1.0000	(53,712.00)	
							Proposed Totals	-
A-3410-0000.510200	SHIFT DIFFERENTIAL	4.50	.00	.00	.00	.00	.00	.00
A-3410-0000.510300	OUT OF TITLE PAY	31,035.51	25,559.63	33,175.43	38,087.46	40,000.00	33,224.76	40,000.00
A-3410-0000.510700	OVERTIME	165,927.21	398,383.35	312,330.19	353,978.08	200,000.00	246,238.49	150,000.00
A-3410-0000.510800	TERMINATION	123,412.81	150,865.65	158,087.32	153,151.25	147,970.00	90,833.35	19,051.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Camacho, Carl	1.0000	10,117.55
Proposed	Sincock, Daniel	1.0000	8,933.16
			Proposed Totals

A-3410-0000.510900	OTHER - INS OPT-OUT	111,252.53	111,508.62	136,088.43	129,472.52	112,106.00	12,197.26	172,259.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Allington, Patricia	1.0000	1,100.00
Proposed	Amey, Kenneth	1.0000	15,359.28
Proposed	Barton, Eric	1.0000	15,359.28
Proposed	Burrows, Theodore	1.0000	4,274.74
Proposed	Dunn, Kurtis	1.0000	14,464.14
Proposed	Elston, Gavin	1.0000	4,274.74
Proposed	Elwood, Jeff	1.0000	14,908.02
Proposed	Harvey, Matthew	1.0000	15,359.28
Proposed	Knuth, Christopher	1.0000	5,185.20
Proposed	Leonberger, Shane	1.0000	15,359.28



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A-GENERAL FUND
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed Masia, Carlo					1.0000	14,012.88	
	Proposed Ruhmel, Scott					1.0000	14,464.14	
	Proposed Schussler, Kristen					1.0000	9,102.40	
	Proposed Shields, Adam					1.0000	10,448.80	
	Proposed Sincock, Daniel					1.0000	14,012.88	
	Proposed Sturch, Archie					1.0000	298.38	
	Proposed Taft, Zach					1.0000	4,274.74	
							Proposed Totals	
A-3410-0000.511200	HOLIDAY TIME	172,856.55	182,594.81	204,785.83	183,825.34	195,000.00	138,963.17	200,000.00
	Budget Transactions							
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	244,620.00
	Proposed						1.0000	(44,620.00)
							Proposed Totals	
A-3410-0000.511400	207C AND 207A WORKERS COMPENSATION	8,431.30	35,292.46	.00	.00	.00	6,407.99	.00
A-3410-0000.511600	UNIFORM MAINTENANCE ALLOWANCE	37,800.00	36,400.00	45,600.00	41,600.00	48,000.00	44,000.00	48,000.00
	Budget Transactions							
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	(3,200.00)
	Proposed						1.0000	51,200.00
							Proposed Totals	
	<i>PERSONAL SERVICES Totals</i>	\$4,537,304.54	\$4,794,592.85	\$4,960,697.32	\$4,927,953.00	\$4,991,541.00	\$4,158,417.49	\$5,035,143.00

SUPPLIES



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-3410-0000.540100	SUPPLIES	.00	.00	.00	.00	2,000.00	.00	3,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Other Misc Supplies	1.0000	1,500.00
Proposed	PCR Short Forms	1.0000	2,000.00
			Proposed Totals

A-3410-0000.540200	OFFICE SUPPLIES	2,428.41	2,973.51	5,196.86	2,936.02	6,000.00	4,154.70	6,000.00
A-3410-0000.540300	PRINTING SUPPLIES	2,542.01	2,742.35	1,531.69	968.88	2,000.00	542.97	2,000.00
A-3410-0000.540400	MEDICAL SUPPLIES	13,282.88	8,190.36	6,283.77	7,510.75	8,000.00	10,994.21	8,000.00
A-3410-0000.540500	PHOTOGRAPHIC SUPPLIES	.00	.00	199.80	1,368.80	1,000.00	119.99	1,000.00
A-3410-0000.541200	CLEANING JANITORIAL SUPPLIES	5,342.26	4,045.49	5,460.01	5,361.91	6,000.00	2,983.04	6,500.00
A-3410-0000.541300	ELECTRICAL SUPPLIES	26.13	227.24	450.64	103.55	500.00	39.36	750.00
A-3410-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	1,442.09	1,420.35	2,050.42	6,648.35	4,500.00	1,333.38	10,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Fire Station Grounds Upkeeping Equipment	1.0000	4,000.00
Proposed	Misc Vehicle Parts, Hardware, Equipment	1.0000	6,000.00
			Proposed Totals

A-3410-0000.541600	CLOTHING UNIFORMS	3,377.45	2,513.54	9,546.71	9,035.36	3,500.00	3,797.07	6,000.00
A-3410-0000.541800	HEALTH/ SAFETY SUPPLIES	13,767.45	15,620.80	14,191.40	18,148.80	15,000.00	15,556.80	16,000.00
<i>SUPPLIES Totals</i>		\$42,208.68	\$37,733.64	\$44,911.30	\$52,082.42	\$48,500.00	\$39,521.52	\$59,750.00

PURCHASED SVCS

A-3410-0000.545000	PURCHASED SERVICES	4,004.50	4,000.00	4,000.00	4,000.00	4,000.00	13,950.00	14,000.00
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A-GENERAL FUND
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Grant Writer					1.0000	10,000.00	
Proposed	Marc Immerman, MD					1.0000	4,000.00	
							Proposed Totals	
	<i>PURCHASED SVCS Totals</i>	\$4,004.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$13,950.00	\$14,000.00
<i>CONTRACTUAL SERVICES</i>								
A-3410-0000.545700	CONTRACTS/LEASES	899.70	600.00	.00	59.95	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$899.70	\$600.00	\$0.00	\$59.95	\$0.00	\$0.00	\$0.00
<i>MISC EXPENSE</i>								
A-3410-0000.541900	MISCELLANEOUS	.00	78.77	420.46	1,422.76	600.00	801.00	2,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Children Safety & Education					1.0000	1,000.00	
Proposed	Tools & Supplies for Fire Investigations					1.0000	1,000.00	
							Proposed Totals	
A-3410-0000.543000	TRAVEL & TRANSP	.00	.00	.00	247.18	.00	.00	500.00
A-3410-0000.543200	MEALS	220.05	1,271.00	3,506.25	577.35	4,000.00	158.06	3,000.00
A-3410-0000.543400	LODGING	.00	.00	.00	275.69	600.00	.00	800.00
A-3410-0000.549100	BOOKS	.00	.00	252.32	169.93	900.00	.00	1,000.00
A-3410-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	500.00	400.00	935.00	275.00	1,000.00	385.00	1,000.00
A-3410-0000.549300	SEMINAR/ TRAINING	1,168.73	11,480.15	14,181.47	11,399.65	14,000.00	4,590.00	15,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Proposed	Misc Seminars / Registrations / Trainings					1.0000	3,000.00	
Proposed	Training Software					1.0000	16,000.00	
Proposed	Training Software / NYS Reimbursements					1.0000	(4,000.00)	
							Proposed Totals	
A-3410-0000.549800	HAZARDOUS MATERIAL	5,903.78	9,808.89	13,692.98	3,961.46	11,500.00	2,139.46	7,000.00
	<i>MISC EXPENSE Totals</i>	<u>\$7,792.56</u>	<u>\$23,038.81</u>	<u>\$32,988.48</u>	<u>\$18,329.02</u>	<u>\$32,600.00</u>	<u>\$8,073.52</u>	<u>\$30,300.00</u>
	<i>FIXED EXPENSE</i>							
A-3410-0000.548200	TELEPHONE	431.86	836.58	374.89	1,309.58	4,000.00	882.42	3,000.00
A-3410-0000.548400	POSTAGE	.00	.00	.00	.00	.00	171.79	.00
	<i>FIXED EXPENSE Totals</i>	<u>\$431.86</u>	<u>\$836.58</u>	<u>\$374.89</u>	<u>\$1,309.58</u>	<u>\$4,000.00</u>	<u>\$1,054.21</u>	<u>\$3,000.00</u>
	<i>REPAIR</i>							
A-3410-0000.544100	EQUIPMENT REPAIR	15,674.85	41,569.48	16,765.71	17,512.03	15,000.00	139.85	15,000.00
A-3410-0000.544200	BUILDINGS REPAIR	172.38	2,038.68	1,240.04	5,932.83	5,000.00	1,312.69	6,000.00
A-3410-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	7,261.00	6,484.50	8,450.71	3,584.00	10,000.00	8,619.13	10,900.00
	<i>REPAIR Totals</i>	<u>\$23,108.23</u>	<u>\$50,092.66</u>	<u>\$26,456.46</u>	<u>\$27,028.86</u>	<u>\$30,000.00</u>	<u>\$10,071.67</u>	<u>\$31,900.00</u>
	<i>EQUIPMENT & CAPITAL EXP</i>							
A-3410-0000.542100	OFFICE EQUIPMENT	594.53	2,133.95	818.53	377.43	800.00	534.58	800.00
A-3410-0000.542400	FIRE EQUIPMENT	3,942.09	7,909.32	12,821.38	10,102.80	22,600.00	2,424.14	20,000.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	<u>\$4,536.62</u>	<u>\$10,043.27</u>	<u>\$13,639.91</u>	<u>\$10,480.23</u>	<u>\$23,400.00</u>	<u>\$2,958.72</u>	<u>\$20,800.00</u>

Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Proposed	Ladder Tests	1.0000	5,700.00
Proposed	Ladder Truck Maint	1.0000	2,500.00
Proposed	Pump Tests	1.0000	2,700.00
			Proposed Totals



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
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Fund A - GENERAL

Project 0000 - NON-SPECIFIC Totals \$4,620,286.69 \$4,920,937.81 \$5,083,068.36 \$5,041,243.06 \$5,134,041.00 \$4,234,047.13 \$5,194,893.00

Project 1038 - FIRE SAFER GRANT

PERSONAL SERVICES

A-3410-1038.510100 BASE SALARY .00 .00 .00 .00 .00 .00 .00 214,848.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	SAFER Grant Employee 1	1.0000	53,712.00
Proposed	SAFER Grant Employee 2	1.0000	53,712.00
Proposed	SAFER Grant Employee 3	1.0000	53,712.00
Proposed	SAFER Grant Employee 4	1.0000	53,712.00
			Proposed Totals

A-3410-1038.511200 HOLIDAY TIME .00 .00 .00 .00 .00 .00 .00 44,620.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	SAFER Grant Employee 1	1.0000	11,155.00
Proposed	SAFER Grant Employee 2	1.0000	11,155.00
Proposed	SAFER Grant Employee 3	1.0000	11,155.00
Proposed	SAFER Grant Employee 4	1.0000	11,155.00
			Proposed Totals

A-3410-1038.511600 UNIFORM MAINTENANCE ALLOWANCE .00 .00 .00 .00 .00 .00 .00 3,200.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	SAFER Grant Employee 1	1.0000	800.00



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
DRAFT

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Proposed	SAFER Grant Employee 2					1.0000	800.00	
Proposed	SAFER Grant Employee 3					1.0000	800.00	
Proposed	SAFER Grant Employee 4					1.0000	800.00	
							Proposed Totals	
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,668.00
Project	1038 - FIRE SAFER GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,668.00
Department	3410 - FIRE Totals	\$4,620,286.69	\$4,920,937.81	\$5,083,068.36	\$5,041,243.06	\$5,134,041.00	\$4,234,047.13	\$5,457,561.00
Department	3510 - ANIMAL CONTROL							
Project	0000 - NON-SPECIFIC							
	<i>PERSONAL SERVICES</i>							
A-3510-0000.510100	BASE SALARY	230,386.74	232,221.79	250,730.50	260,457.50	271,997.00	208,934.54	309,448.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Detota, Amie					1.0000	53,832.00	
Proposed	Evans, Brian					1.0000	45,045.00	
Proposed	Reese, Kathryn					1.0000	35,555.00	
Proposed	Spencer, Craig					1.0000	89,385.71	
Proposed	Vacancy					1.0000	31,798.00	
Proposed	Weaver, McKenna					1.0000	53,832.00	
							Proposed Totals	
A-3510-0000.510500	LONGEVITY	1,600.00	3,200.00	3,200.00	3,600.00	3,600.00	2,000.00	3,200.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Detota, Amie					1.0000	1,200.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed					1.0000	1,200.00	
	Proposed					1.0000	800.00	
							Proposed Totals	
A-3510-0000.510700	OVERTIME	19,613.55	27,153.41	15,422.49	15,605.50	17,550.00	24,171.37	20,000.00
A-3510-0000.510800	TERMINATION	.00	.00	.00	.00	.00	7,006.59	50,000.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	50,000.00
							Proposed Totals	
A-3510-0000.510900	OTHER - INS OPT-OUT	7,377.70	12,957.76	16,906.97	12,219.22	12,550.00	.00	15,513.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	14,012.88
	Proposed						1.0000	1,500.00
							Proposed Totals	
A-3510-0000.511000	VACATION	.00	3,019.10	.00	3,448.95	5,231.00	.00	5,282.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed						1.0000	1,035.23
	Proposed						1.0000	866.25
	Proposed						1.0000	683.75
	Proposed						1.0000	1,660.83



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Fund A - GENERAL								
	Proposed Weaver, Mckenna					1.0000	1,035.23	
							Proposed Totals	
A-3510-0000.511200	HOLIDAY TIME	177.73	.00	.00	.00	.00	.00	.00
A-3510-0000.511500	ON CALL PAY	7,532.00	8,000.75	7,020.00	7,320.00	7,500.00	5,920.00	7,500.00
A-3510-0000.515500	TEMP/SEASONAL SALARIES	34,689.67	32,587.71	21,011.72	37,792.90	70,200.00	37,712.50	48,360.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	24,180.00	
	Proposed					1.0000	24,180.00	
							Proposed Totals	
	<i>PERSONAL SERVICES Totals</i>	\$301,377.39	\$319,140.52	\$314,291.68	\$340,444.07	\$388,628.00	\$285,745.00	\$459,303.00
SUPPLIES								
A-3510-0000.540100	SUPPLIES	313.45	153.96	4,217.52	89.65	1,000.00	77.93	1,000.00
A-3510-0000.540200	OFFICE SUPPLIES	614.94	181.66	569.67	31.06	500.00	30.50	500.00
A-3510-0000.540300	PRINTING SUPPLIES	922.35	763.08	321.87	265.69	1,000.00	86.79	1,000.00
A-3510-0000.540400	MEDICAL SUPPLIES	991.50	.00	628.46	.00	.00	.00	.00
A-3510-0000.540700	FUEL OIL LUBRICANTS	3,726.20	4,519.91	2,295.24	1,281.48	4,750.00	179.18	3,500.00
A-3510-0000.541200	CLEANING JANITORIAL SUPPLIES	.00	.00	.00	.00	500.00	.00	.00
A-3510-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	.00	.00	.00	200.00	214.92	350.00
A-3510-0000.541600	CLOTHING UNIFORMS	363.91	1,024.69	422.88	310.93	2,500.00	725.94	2,500.00
A-3510-0000.541800	HEALTH/ SAFETY SUPPLIES	991.50	692.72	1,631.51	.00	2,500.00	188.00	2,000.00
	<i>SUPPLIES Totals</i>	\$7,923.85	\$7,336.02	\$10,087.15	\$1,978.81	\$12,950.00	\$1,503.26	\$10,850.00
PURCHASED SVCS								
A-3510-0000.545000	PURCHASED SERVICES	50,116.03	23,478.52	17,710.36	22,075.75	25,000.00	16,734.33	30,000.00
A-3510-0000.545000-1	Purchased Services - Southport Horses	.00	38,016.91	21,043.16	.00	.00	.00	.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	<i>PURCHASED SVCS Totals</i>	\$50,116.03	\$61,495.43	\$38,753.52	\$22,075.75	\$25,000.00	\$16,734.33	\$30,000.00
	<i>MISC EXPENSE</i>							
A-3510-0000.549000	OTHER MISC EXPENSE	1,655.01	.00	.00	.00	.00	.00	.00
A-3510-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	160.00	160.00	160.00	260.00	600.00	260.00	600.00
	<i>MISC EXPENSE Totals</i>	\$1,815.01	\$160.00	\$160.00	\$260.00	\$600.00	\$260.00	\$600.00
	<i>FIXED EXPENSE</i>							
A-3510-0000.548100	UTILITIES	.00	.00	122.62	.00	.00	.00	.00
A-3510-0000.548200	TELEPHONE	1,749.42	1,756.63	2,138.74	2,502.64	2,500.00	1,983.91	2,500.00
A-3510-0000.548400	POSTAGE	.00	.00	11.99	.00	.00	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$1,749.42	\$1,756.63	\$2,273.35	\$2,502.64	\$2,500.00	\$1,983.91	\$2,500.00
	<i>REPAIR</i>							
A-3510-0000.544100	EQUIPMENT REPAIR	68.00	1,655.18	.00	.00	1,000.00	.00	1,000.00
	<i>REPAIR Totals</i>	\$68.00	\$1,655.18	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<i>EQUIPMENT & CAPITAL EXP</i>							
A-3510-0000.542000	EQUIPMENT	859.00	.00	.00	.00	.00	1,470.00	.00
A-3510-0000.542300	POLICE EQUIPMENT	.00	.00	.00	.00	2,000.00	.00	1,000.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$859.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,470.00	\$1,000.00
	Project 0000 - NON-SPECIFIC Totals	\$363,908.70	\$391,543.78	\$365,565.70	\$367,261.27	\$432,678.00	\$307,696.50	\$505,253.00
	Department 3510 - ANIMAL CONTROL Totals	\$363,908.70	\$391,543.78	\$365,565.70	\$367,261.27	\$432,678.00	\$307,696.50	\$505,253.00
	Department 3620 - INSPECTION SERVICES							
	Project 0000 - NON-SPECIFIC							
	<i>PERSONAL SERVICES</i>							
A-3620-0000.510100	BASE SALARY	244,539.92	276,758.22	275,339.51	322,895.33	342,197.00	204,724.98	343,301.00

Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Proposed	Baker, John	1.0000	42,653.00
Proposed	Decker, Brandon	1.0000	47,479.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed					1.0000	92,460.88	
	Proposed					1.0000	45,071.00	
	Proposed					1.0000	32,739.00	
	Proposed					1.0000	41,449.00	
	Proposed					1.0000	41,449.00	
							Proposed Totals	
A-3620-0000.510500	LONGEVITY	2,400.00	2,400.00	4,000.00	4,000.00	3,200.00	2,701.64	800.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	800.00	
							Proposed Totals	
A-3620-0000.510700	OVERTIME	.00	434.54	141.39	.00	500.00	.00	1,000.00
A-3620-0000.510800	TERMINATION	2,710.40	.00	.00	5,586.18	.00	7,169.85	.00
A-3620-0000.510900	OTHER - INS OPT-OUT	2,974.12	3,000.00	3,810.60	2,124.48	1,500.00	.00	1,500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	1,500.00	
							Proposed Totals	
A-3620-0000.511000	VACATION	.00	2,068.90	.00	.00	4,115.00	.00	3,207.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	820.25	



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Budget Year 2025
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed					1.0000	913.06	
	Proposed					1.0000	843.52	
	Proposed					1.0000	629.60	
							Proposed Totals	
A-3620-0000.511300	PERSONAL TIME	22.84	.00	.00	.00	.00	.00	.00
A-3620-0000.515500	TEMP/SEASONAL SALARIES	15,419.17	24,907.70	.00	2,207.26	49,100.00	16,786.18	22,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	22,000.00	
							Proposed Totals	
	<i>PERSONAL SERVICES Totals</i>	\$268,066.45	\$309,569.36	\$283,291.50	\$336,813.25	\$400,612.00	\$231,382.65	\$371,808.00
<i>SUPPLIES</i>								
A-3620-0000.540100	SUPPLIES	719.80	.00	19.40	.00	.00	.00	.00
A-3620-0000.540200	OFFICE SUPPLIES	1,455.52	1,093.17	5,162.78	2,085.05	3,000.00	624.97	3,000.00
A-3620-0000.540300	PRINTING SUPPLIES	.00	.00	515.25	.00	1,500.00	.00	1,500.00
A-3620-0000.541600	CLOTHING UNIFORMS	929.26	1,392.06	1,484.29	1,758.03	1,500.00	199.94	2,000.00
	<i>SUPPLIES Totals</i>	\$3,104.58	\$2,485.23	\$7,181.72	\$3,843.08	\$6,000.00	\$824.91	\$6,500.00
<i>PURCHASED SVCS</i>								
A-3620-0000.545000	PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	10,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	10,000.00	
							Proposed Totals	



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
DRAFT

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed																																				
Fund A - GENERAL																																												
A-3620-0000.545200	LEGAL SVCS	.00	.00	.00	405.60	500.00	32.00	500.00																																				
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$0.00	\$405.60	\$500.00	\$32.00	\$10,500.00																																				
<i>CONTRACTUAL SERVICES</i>																																												
A-3620-0000.545700	CONTRACTS/LEASES	110,556.00	175,342.75	179,406.00	207,750.15	150,000.00	113,582.00	220,000.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th></th> <th>Cost Per Unit</th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Abatement Contractor Work</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td></td> <td>220,000.00</td> <td></td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Proposed Totals</i></td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units		Cost Per Unit		Proposed	Abatement Contractor Work				1.0000		220,000.00									<i>Proposed Totals</i>	
Budget Transactions																																												
Level	Transaction				Number of Units		Cost Per Unit																																					
Proposed	Abatement Contractor Work				1.0000		220,000.00																																					
							<i>Proposed Totals</i>																																					
	<i>CONTRACTUAL SERVICES Totals</i>	\$110,556.00	\$175,342.75	\$179,406.00	\$207,750.15	\$150,000.00	\$113,582.00	\$220,000.00																																				
<i>MISC EXPENSE</i>																																												
A-3620-0000.541900	MISCELLANEOUS	.00	2,772.01	.00	.00	.00	.00	.00																																				
A-3620-0000.549100	BOOKS	480.00	.00	517.08	.00	1,500.00	.00	1,000.00																																				
A-3620-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	335.00	495.00	555.00	250.00	500.00	.00	.00																																				
A-3620-0000.549300	SEMINAR/ TRAINING	70.00	90.00	80.00	.00	.00	.00	.00																																				
	<i>MISC EXPENSE Totals</i>	\$885.00	\$3,357.01	\$1,152.08	\$250.00	\$2,000.00	\$0.00	\$1,000.00																																				
<i>FIXED EXPENSE</i>																																												
A-3620-0000.548200	TELEPHONE	6,497.61	6,158.46	7,001.55	9,493.28	7,000.00	7,585.86	8,500.00																																				
A-3620-0000.548400	POSTAGE	6,344.09	6,911.90	8,628.85	4,930.85	9,000.00	6,796.90	9,000.00																																				
A-3620-0000.548900	OTHER	48,446.60	48,475.42	43,120.24	42,235.83	52,000.00	28,782.81	50,000.00																																				
	<i>FIXED EXPENSE Totals</i>	\$61,288.30	\$61,545.78	\$58,750.64	\$56,659.96	\$68,000.00	\$43,165.57	\$67,500.00																																				
<i>EQUIPMENT & CAPITAL EXP</i>																																												
A-3620-0000.542100	OFFICE EQUIPMENT	.00	788.74	1,147.43	1,123.09	2,000.00	.00	1,200.00																																				
A-3620-0000.542900	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	7,000.00																																				

Budget Transactions								
Level	Transaction				Number of Units		Cost Per Unit	



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Fund A - GENERAL								
<i>FIXED EXPENSE</i>								
A-5010-0000.548200	TELEPHONE	141.08	.00	.00	.00	.00	.00	.00
A-5010-0000.548300	COPIER	393.24	370.16	285.34	511.54	1,000.00	.00	1,000.00
<i>FIXED EXPENSE Totals</i>		\$534.32	\$370.16	\$285.34	\$511.54	\$1,000.00	\$0.00	\$1,000.00
Project 0000 - NON-SPECIFIC Totals		\$1,193.15	\$3,385.23	\$565.33	\$931.51	\$1,950.00	\$119.21	\$1,950.00
Department 5010 - TRANSPORTATION ADMINISTRATION		\$1,193.15	\$3,385.23	\$565.33	\$931.51	\$1,950.00	\$119.21	\$1,950.00
Department 5020 - ENGINEERING								
Project 0000 - NON-SPECIFIC								
<i>SUPPLIES</i>								
A-5020-0000.540200	OFFICE SUPPLIES	161.96	128.74	616.65	.00	250.00	.00	250.00
A-5020-0000.540300	PRINTING SUPPLIES	.00	.00	.00	1,616.33	750.00	.00	750.00
A-5020-0000.541600	CLOTHING UNIFORMS	.00	.00	.00	.00	100.00	179.00	300.00
<i>SUPPLIES Totals</i>		\$161.96	\$128.74	\$616.65	\$1,616.33	\$1,100.00	\$179.00	\$1,300.00
<i>PURCHASED SVCS</i>								
A-5020-0000.545900	OTHER	30,627.00	39,940.50	26,627.00	19,133.13	32,867.00	31,672.23	34,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Chemung County Stormwater					1.0000	28,000.00	
Proposed	Environmental Emergency Services					1.0000	2,000.00	
Proposed	GIS Consortium					1.0000	4,000.00	
							Proposed Totals	
<i>PURCHASED SVCS Totals</i>		\$30,627.00	\$39,940.50	\$26,627.00	\$19,133.13	\$32,867.00	\$31,672.23	\$34,000.00
<i>CONTRACTUAL SERVICES</i>								
A-5020-0000.545700	CONTRACTS/LEASES	438.96	540.60	3,663.16	305.52	25,000.00	7,451.60	25,000.00
Budget Transactions								



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Fund A - GENERAL																																												
A-5110-0000.540200	OFFICE SUPPLIES	470.08	232.98	484.45	.00	500.00	132.80	500.00																																				
A-5110-0000.540900	CHEMICALS FERTILIZER SEED SOD	41.88	.00	1,981.80	1,937.76	2,000.00	473.92	2,000.00																																				
A-5110-0000.541100	GRAVEL STONE SAND	.00	1,934.82	.00	2,842.77	1,500.00	317.90	3,000.00																																				
A-5110-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	1,689.85	2,615.55	5,495.49	4,670.84	2,500.00	2,583.39	3,500.00																																				
A-5110-0000.541600	CLOTHING UNIFORMS	.00	2,094.20	760.10	999.90	1,000.00	471.55	1,000.00																																				
A-5110-0000.541800	HEALTH/ SAFETY SUPPLIES	2,141.15	.00	3,455.20	3,297.18	3,500.00	581.82	3,500.00																																				
	<i>SUPPLIES Totals</i>	\$4,342.96	\$6,877.55	\$12,177.04	\$13,748.45	\$11,000.00	\$4,561.38	\$13,500.00																																				
<i>PURCHASED SVCS</i>																																												
A-5110-0000.545000	PURCHASED SERVICES	.00	.00	.00	.00	50,000.00	.00	50,000.00																																				
A-5110-0000.545600	RENTALS	.00	.00	.00	512.50	7,500.00	2,400.00	6,000.00																																				
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$0.00	\$512.50	\$57,500.00	\$2,400.00	\$56,000.00																																				
<i>CONTRACTUAL SERVICES</i>																																												
A-5110-0000.545700	CONTRACTS/LEASES	.00	.00	.00	.00	181,415.00	181,415.00	181,415.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></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></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Year 2 of 5 Shared Service Payment</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>181,415.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Proposed Totals</td> <td></td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit			Proposed	Year 2 of 5 Shared Service Payment				1.0000	181,415.00									Proposed Totals		
Budget Transactions																																												
Level	Transaction				Number of Units	Cost Per Unit																																						
Proposed	Year 2 of 5 Shared Service Payment				1.0000	181,415.00																																						
						Proposed Totals																																						
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$181,415.00	\$181,415.00	\$181,415.00																																				
<i>REPAIR</i>																																												
A-5110-0000.544100	EQUIPMENT REPAIR	.00	.00	911.80	216.00	500.00	.00	500.00																																				
	<i>REPAIR Totals</i>	\$0.00	\$0.00	\$911.80	\$216.00	\$500.00	\$0.00	\$500.00																																				
	Project 0000 - NON-SPECIFIC Totals	\$4,342.96	\$6,877.55	\$13,088.84	\$14,476.95	\$250,415.00	\$188,376.38	\$251,415.00																																				
Project 2381 - PARKING METER UPGRADE																																												
<i>SUPPLIES</i>																																												
A-5110-2381.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	2,710.93	21,429.28	8,616.54	25,000.00	3,344.78	.00																																				
	<i>SUPPLIES Totals</i>	\$0.00	\$2,710.93	\$21,429.28	\$8,616.54	\$25,000.00	\$3,344.78	\$0.00																																				



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
DRAFT

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
<i>MISC EXPENSE</i>								
A-5110-2381.541900	MISCELLANEOUS	42,032.80	59,567.98	37,103.74	41,844.68	40,000.00	32,777.95	.00
<i>MISC EXPENSE Totals</i>		\$42,032.80	\$59,567.98	\$37,103.74	\$41,844.68	\$40,000.00	\$32,777.95	\$0.00
Project	2381 - PARKING METER UPGRADE Totals	\$42,032.80	\$62,278.91	\$58,533.02	\$50,461.22	\$65,000.00	\$36,122.73	\$0.00
Department	5110 - STREET MAINTENANCE Totals	\$46,375.76	\$69,156.46	\$71,621.86	\$64,938.17	\$315,415.00	\$224,499.11	\$251,415.00
Department	5132 - FLEET MAINTENANCE							
Project	0000 - NON-SPECIFIC							
<i>SUPPLIES</i>								
A-5132-0000.540200	OFFICE SUPPLIES	450.00	333.42	595.93	462.48	450.00	451.13	500.00
A-5132-0000.540700	FUEL OIL LUBRICANTS	179,584.47	267,982.14	416,093.64	299,426.79	370,000.00	171,904.50	270,000.00
A-5132-0000.540800	TIRES	49,322.50	46,578.72	46,210.87	35,110.42	53,000.00	31,244.03	60,000.00
A-5132-0000.540900	CHEMICALS FERTILIZER SEED SOD	.00	.00	.00	.00	200.00	.00	200.00
A-5132-0000.541200	CLEANING JANITORIAL SUPPLIES	.00	.00	.00	.00	200.00	.00	200.00
A-5132-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	231,816.15	178,704.61	166,113.40	215,426.13	240,000.00	167,969.81	260,000.00
A-5132-0000.541600	CLOTHING UNIFORMS	4,078.43	3,506.55	3,739.02	4,286.22	5,000.00	3,251.14	5,000.00
A-5132-0000.541800	HEALTH/ SAFETY SUPPLIES	.00	.00	185.83	.00	300.00	.00	300.00
<i>SUPPLIES Totals</i>		\$465,251.55	\$497,105.44	\$632,938.69	\$554,712.04	\$669,150.00	\$374,820.61	\$596,200.00
<i>PURCHASED SVCS</i>								
A-5132-0000.545000	PURCHASED SERVICES	.00	.00	(16,144.65)	.00	.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$0.00	(\$16,144.65)	\$0.00	\$0.00	\$0.00	\$0.00
<i>CONTRACTUAL SERVICES</i>								
A-5132-0000.545700	CONTRACTS/LEASES	26,373.09	4,790.33	69,600.94	1,785.39	5,000.00	868.58	5,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$26,373.09	\$4,790.33	\$69,600.94	\$1,785.39	\$5,000.00	\$868.58	\$5,000.00
<i>MISC EXPENSE</i>								
A-5132-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	218.00	.00	.00	.00	250.00	.00	250.00
<i>MISC EXPENSE Totals</i>		\$218.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
<i>FIXED EXPENSE</i>								
A-5132-0000.540700-1	Fuel for WEX	.00	.00	.00	27,812.81	.00	89,128.22	80,000.00



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$27,812.81	\$0.00	\$89,128.22	\$80,000.00
	<i>REPAIR</i>							
A-5132-0000.544100	EQUIPMENT REPAIR	101,762.52	76,509.17	51,046.82	59,724.26	100,000.00	38,755.61	100,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Outside Repairs incl Fire, EPD, and Sanitation Trucks					1.0000	100,000.00	
							Proposed Totals	
	<i>REPAIR Totals</i>	\$101,762.52	\$76,509.17	\$51,046.82	\$59,724.26	\$100,000.00	\$38,755.61	\$100,000.00
	<i>EQUIPMENT & CAPITAL EXP</i>							
A-5132-0000.542000	EQUIPMENT	.00	.00	6,624.48	.00	5,000.00	.00	5,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Non Vehicle Equipment					1.0000	5,000.00	
							Proposed Totals	
A-5132-0000.542500	MAINTENANCE	5,902.11	1,946.50	4,020.00	100.00	7,000.00	.00	7,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Aerial Inspections, Boom Truck, Lift Inspections, etc.					1.0000	7,000.00	
							Proposed Totals	
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$5,902.11	\$1,946.50	\$10,644.48	\$100.00	\$12,000.00	\$0.00	\$12,000.00
	Project 0000 - NON-SPECIFIC Totals	\$599,507.27	\$580,351.44	\$748,086.28	\$644,134.50	\$786,400.00	\$503,573.02	\$793,450.00
	Project 2700 - ENTERPRISE LEASED VEHICLES							



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
<i>CONTRACTUAL SERVICES</i>								
A-5132-2700.545700	CONTRACTS/LEASES	.00	19,875.70	(47,544.52)	(22,432.23)	258,300.00	178,820.46	319,207.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	DPW VEHICLES - EXISTING LEASES (3)	12.0000	830.00
Proposed	POLICE - AFTERMARKET EQPT INSTALLATION	3.0000	14,900.00
Proposed	POLICE DB VEHICLES (2) EXISTING LEASES - 2021 ORDERS	12.0000	960.00
Proposed	POLICE DB VEHICLES (2) EXISTING LEASES - 2022 ORDERS	12.0000	1,002.00
Proposed	POLICE DB VEHICLES (2) EXISTING LEASES - 2023 ORDERS	12.0000	1,498.00
Proposed	POLICE DB VEHICLES (2) EXISTING LEASES - 2025 ORDERS	11.0000	1,318.00
Proposed	POLICE PATROL VEHICLES (2) EXISTING LEASES - 2021 ORDERS	12.0000	2,420.00
Proposed	POLICE PATROL VEHICLES (3) EXISTING LEASES - 2022 ORDERS	12.0000	3,660.00
Proposed	POLICE PATROL VEHICLES (3) EXISTING LEASES - 2023 ORDERS	12.0000	3,795.00
Proposed	POLICE PATROL VEHICLES (3) EXISTING LEASES - 2024 ORDERS	12.0000	3,800.00
Proposed	POLICE PATROL VEHICLES (3) EXISTING LEASES - 2025 ORDERS	11.0000	4,039.00

Proposed Totals

CONTRACTUAL SERVICES Totals \$0.00 \$19,875.70 (\$47,544.52) (\$22,432.23) \$258,300.00 \$178,820.46 \$319,207.00

Project **2700 - ENTERPRISE LEASED VEHICLES Totals** \$0.00 \$19,875.70 (\$47,544.52) (\$22,432.23) \$258,300.00 \$178,820.46 \$319,207.00

Department **5132 - FLEET MAINTENANCE Totals** \$599,507.27 \$600,227.14 \$700,541.76 \$621,702.27 \$1,044,700.00 \$682,393.48 \$1,112,657.00

Department **5142 - SNOW REMOVAL**

Project **0000 - NON-SPECIFIC**

SUPPLIES

A-5142-0000.540900	CHEMICALS FERTILIZER SEED SOD	157,320.84	158,772.58	225,093.71	216,132.31	225,000.00	154,531.25	200,000.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
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CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
Budget Year 2025
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed Road Salt - \$65 per ton					1.0000	200,000.00	
							Proposed Totals	-
A-5142-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	5,325.04	8,554.45	15,950.67	6,985.55	13,000.00	9,369.15	15,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed					1.0000	15,000.00	
							Proposed Totals	-
	<i>SUPPLIES Totals</i>	\$162,645.88	\$167,327.03	\$241,044.38	\$223,117.86	\$238,000.00	\$163,900.40	\$215,000.00
	Project 0000 - NON-SPECIFIC Totals	\$162,645.88	\$167,327.03	\$241,044.38	\$223,117.86	\$238,000.00	\$163,900.40	\$215,000.00
	Department 5142 - SNOW REMOVAL Totals	\$162,645.88	\$167,327.03	\$241,044.38	\$223,117.86	\$238,000.00	\$163,900.40	\$215,000.00
Department 5182 - STREET LIGHTING								
Project 0000 - NON-SPECIFIC								
<i>SUPPLIES</i>								
A-5182-0000.540100	SUPPLIES	13,346.55	13,488.91	22,450.93	15,447.91	24,000.00	5,825.00	24,000.00
A-5182-0000.541300	ELECTRICAL SUPPLIES	7,348.20	7,776.15	6,929.87	7,602.90	10,000.00	5,722.74	10,000.00
A-5182-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	2,118.67	1,349.49	1,510.29	3,692.43	8,000.00	2,887.58	8,000.00
A-5182-0000.541800	HEALTH/ SAFETY SUPPLIES	.00	.00	.00	.00	800.00	.00	.00
	<i>SUPPLIES Totals</i>	\$22,813.42	\$22,614.55	\$30,891.09	\$26,743.24	\$42,800.00	\$14,435.32	\$42,000.00
<i>FIXED EXPENSE</i>								
A-5182-0000.548100	UTILITIES	201,496.39	180,804.91	135,084.41	210,034.52	273,000.00	309,211.34	420,000.00
	<i>FIXED EXPENSE Totals</i>	\$201,496.39	\$180,804.91	\$135,084.41	\$210,034.52	\$273,000.00	\$309,211.34	\$420,000.00
<i>REPAIR</i>								
A-5182-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	99.36	4,230.31	2,034.51	2,399.36	.00	600.00	5,000.00
Budget Transactions								



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A-GENERAL FUND
Budget Year 2025
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Renko Tree for Crane Services					1.0000	5,000.00	
							Proposed Totals	
	<i>REPAIR Totals</i>	\$99.36	\$4,230.31	\$2,034.51	\$2,399.36	\$0.00	\$600.00	\$5,000.00
	Project 0000 - NON-SPECIFIC Totals	\$224,409.17	\$207,649.77	\$168,010.01	\$239,177.12	\$315,800.00	\$324,246.66	\$467,000.00
	Department 5182 - STREET LIGHTING Totals	\$224,409.17	\$207,649.77	\$168,010.01	\$239,177.12	\$315,800.00	\$324,246.66	\$467,000.00
	Department 5650 - CENTERTWNE PARKING GARAGE							
	Project 0000 - NON-SPECIFIC							
	<i>SUPPLIES</i>							
A-5650-0000.540100	SUPPLIES	.00	.00	924.02	.00	.00	.00	.00
A-5650-0000.540200	OFFICE SUPPLIES	1,626.04	657.64	856.32	3,079.45	1,800.00	2,307.71	1,800.00
A-5650-0000.540900	CHEMICALS FERTILIZER SEED SOD	300.00	.00	.00	.00	500.00	272.08	1,000.00
	<i>SUPPLIES Totals</i>	\$1,926.04	\$657.64	\$1,780.34	\$3,079.45	\$2,300.00	\$2,579.79	\$2,800.00
	<i>CONTRACTUAL SERVICES</i>							
A-5650-0000.545710	CONTRACTS/LEASES - LABOR	75,598.36	75,470.08	68,751.88	69,717.44	81,000.00	53,572.14	81,000.00
A-5650-0000.545718	CONTRACTS/LEASES - LABOR FRINGES	14,179.92	14,208.00	14,208.00	9,654.25	16,000.00	7,179.32	16,000.00
A-5650-0000.545789	CONTRACTS/LEASES - INSURANCE	840.00	840.00	840.00	840.00	1,000.00	1,260.00	1,000.00
A-5650-0000.545799	CONTRACTS/LEASES - MANAGEMENT FEES	7,200.00	7,200.00	7,200.00	7,200.00	8,000.00	5,400.00	8,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$97,818.28	\$97,718.08	\$90,999.88	\$87,411.69	\$106,000.00	\$67,411.46	\$106,000.00
	<i>FIXED EXPENSE</i>							
A-5650-0000.548100	UTILITIES	21,520.84	16,540.95	17,602.22	15,751.69	28,000.00	12,220.53	28,000.00
A-5650-0000.548200	TELEPHONE	215.49	203.94	183.47	498.09	480.00	918.99	480.00
A-5650-0000.548900	OTHER	483.76	814.60	1,043.85	6,802.61	4,000.00	2,365.33	4,000.00
	<i>FIXED EXPENSE Totals</i>	\$22,220.09	\$17,559.49	\$18,829.54	\$23,052.39	\$32,480.00	\$15,504.85	\$32,480.00
	<i>REPAIR</i>							
A-5650-0000.544000	REPAIR / MAINTENANCE	.00	.00	482.49	.00	.00	270.31	.00
A-5650-0000.544100	EQUIPMENT REPAIR	1,300.00	.00	.00	2,595.47	1,500.00	.00	1,500.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-5650-0000.544200	BUILDINGS REPAIR	500.00	.00	.00	2,478.11	600.00	.00	600.00
A-5650-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	23,289.16	16,366.28	17,814.92	13,492.92	28,000.00	.00	28,000.00
	<i>REPAIR Totals</i>	\$25,089.16	\$16,366.28	\$18,297.41	\$18,566.50	\$30,100.00	\$270.31	\$30,100.00
	Project 0000 - NON-SPECIFIC Totals	\$147,053.57	\$132,301.49	\$129,907.17	\$132,110.03	\$170,880.00	\$85,766.41	\$171,380.00
Department	5650 - CENTERTWNE PARKING GARAGE Totals	\$147,053.57	\$132,301.49	\$129,907.17	\$132,110.03	\$170,880.00	\$85,766.41	\$171,380.00
Department	6410 - ECONOMIC ASSIST AND OPPORTUNITY							
Project	0000 - NON-SPECIFIC							
	<i>CONTRACTUAL SERVICES</i>							
A-6410-0000.545700	CONTRACTS/LEASES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	25,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
	<i>MISC EXPENSE</i>							
A-6410-0000.549000	OTHER MISC EXPENSE	.00	.00	.00	500.00	5,000.00	.00	10,000.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$5,000.00	\$0.00	\$10,000.00
	Project 0000 - NON-SPECIFIC Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,500.00	\$30,000.00	\$0.00	\$35,000.00
Department	6410 - ECONOMIC ASSIST AND OPPORTUNITY	\$25,000.00	\$25,000.00	\$25,000.00	\$25,500.00	\$30,000.00	\$0.00	\$35,000.00
Department	6460 - ELMIRA DOWNTOWN DEVELOPMENT							
Project	0000 - NON-SPECIFIC							
	<i>CONTRACTUAL SERVICES</i>							
A-6460-0000.545700	CONTRACTS/LEASES	136,330.90	135,280.00	128,602.00	134,105.00	165,840.00	165,680.00	151,911.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$136,330.90	\$135,280.00	\$128,602.00	\$134,105.00	\$165,840.00	\$165,680.00	\$151,911.00
	Project 0000 - NON-SPECIFIC Totals	\$136,330.90	\$135,280.00	\$128,602.00	\$134,105.00	\$165,840.00	\$165,680.00	\$151,911.00
Department	6460 - ELMIRA DOWNTOWN DEVELOPMENT	\$136,330.90	\$135,280.00	\$128,602.00	\$134,105.00	\$165,840.00	\$165,680.00	\$151,911.00
Department	6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT							
Project	2579 - ZOMBIE AND VACANT PROPERTIES							
	<i>PERSONAL SERVICES</i>							
A-6989-2579.510100	BASE SALARY	38,321.43	.00	.00	.00	.00	.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$38,321.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>CONTRACTUAL SERVICES</i>							



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-6989-2579.545700	CONTRACTS/LEASES	.00	.00	30,370.00	16,000.00	.00	7,420.60	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$30,370.00	\$16,000.00	\$0.00	\$7,420.60	\$0.00
Project	2579 - ZOMBIE AND VACANT PROPERTIES Totals	\$38,321.43	\$0.00	\$30,370.00	\$16,000.00	\$0.00	\$7,420.60	\$0.00
Project	2581 - CITIES RISE GRANT							
	<i>MISC EXPENSE</i>							
A-6989-2581.541900	MISCELLANEOUS	.00	.00	.00	.00	.00	8,579.40	.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579.40	\$0.00
Project	2581 - CITIES RISE GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579.40	\$0.00
Project	8101 - DRI BUILDING RENOVATIONS							
	<i>PERSONAL SERVICES</i>							
A-6989-8101.515500	TEMP/SEASONAL SALARIES	.00	3,773.07	13,532.86	11,819.16	.00	1,483.27	.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$3,773.07	\$13,532.86	\$11,819.16	\$0.00	\$1,483.27	\$0.00
	<i>PURCHASED SVCS</i>							
A-6989-8101.545000	PURCHASED SERVICES	190,870.52	862,016.00	.00	345.98	.00	.00	.00
A-6989-8101.545100	LEGAL ADV	.00	.00	.00	150,000.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$190,870.52	\$862,016.00	\$0.00	\$150,345.98	\$0.00	\$0.00	\$0.00
	<i>CONTRACTUAL SERVICES</i>							
A-6989-8101.545700	CONTRACTS/LEASES	.00	.00	66,000.00	188,130.63	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$66,000.00	\$188,130.63	\$0.00	\$0.00	\$0.00
Project	8101 - DRI BUILDING RENOVATIONS Totals	\$190,870.52	\$865,789.07	\$79,532.86	\$350,295.77	\$0.00	\$1,483.27	\$0.00
Project	8102 - DRI / RESTORE NY W WATER ST							
	<i>PURCHASED SVCS</i>							
A-6989-8102.545900	OTHER	50,556.00	.00	.00	.00	.00	(100.00)	.00
	<i>PURCHASED SVCS Totals</i>	\$50,556.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
Project	8102 - DRI / RESTORE NY W WATER ST Totals	\$50,556.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
Department	6989 - ECONOMIC	\$279,747.95	\$865,789.07	\$109,902.86	\$366,295.77	\$0.00	\$17,383.27	\$0.00
Department	7110 - PARKS & GROUNDS							
Project	0000 - NON-SPECIFIC							



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed																																													
Fund A - GENERAL																																																					
<i>SUPPLIES</i>																																																					
A-7110-0000.540900	CHEMICALS FERTILIZER SEED SOD	264.00	.00	1,375.64	1,358.05	1,400.00	3,858.94	1,500.00																																													
A-7110-0000.541000	TREES FLOWERS SHRUBS	1,000.00	.00	.00	1,466.00	2,500.00	202.00	2,500.00																																													
A-7110-0000.541100	GRAVEL STONE SAND	1,544.50	330.00	6,390.05	7,056.00	9,500.00	9,054.48	9,000.00																																													
A-7110-0000.541200	CLEANING JANITORIAL SUPPLIES	2,539.67	4,797.05	3,450.91	6,316.45	7,500.00	2,924.38	8,000.00																																													
A-7110-0000.541300	ELECTRICAL SUPPLIES	.00	380.18	1,122.71	2,462.20	2,500.00	1,481.40	3,000.00																																													
A-7110-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	6,760.87	7,640.41	5,622.58	13,333.69	11,000.00	9,887.17	12,000.00																																													
A-7110-0000.541600	CLOTHING UNIFORMS	.00	.00	164.50	.00	.00	5,672.00	.00																																													
A-7110-0000.541800	HEALTH/ SAFETY SUPPLIES	464.34	.00	190.24	42.05	700.00	179.10	1,000.00																																													
	<i>SUPPLIES Totals</i>	\$12,573.38	\$13,147.64	\$18,316.63	\$32,034.44	\$35,100.00	\$33,259.47	\$37,000.00																																													
<i>PURCHASED SVCS</i>																																																					
A-7110-0000.545000	PURCHASED SERVICES	20,091.01	.00	.00	.00	.00	.00	.00																																													
A-7110-0000.545600	RENTALS	1,525.00	5,050.00	5,475.00	6,157.50	8,500.00	17,133.25	9,000.00																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></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></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Equipment for Parks Landscaping</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>5,000.00</td> <td></td> <td></td> </tr> <tr> <td>Proposed</td> <td>Rentals to Go (Eds Heads)</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>4,000.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">Proposed Totals</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit			Proposed	Equipment for Parks Landscaping				1.0000	5,000.00			Proposed	Rentals to Go (Eds Heads)				1.0000	4,000.00										Proposed Totals	
Budget Transactions																																																					
Level	Transaction				Number of Units	Cost Per Unit																																															
Proposed	Equipment for Parks Landscaping				1.0000	5,000.00																																															
Proposed	Rentals to Go (Eds Heads)				1.0000	4,000.00																																															
							Proposed Totals																																														
	<i>PURCHASED SVCS Totals</i>	\$21,616.01	\$5,050.00	\$5,475.00	\$6,157.50	\$8,500.00	\$17,133.25	\$9,000.00																																													
<i>MISC EXPENSE</i>																																																					
A-7110-0000.549900	MISCELLANEOUS	3,000.00	.00	.00	.00	.00	.00	.00																																													
	<i>MISC EXPENSE Totals</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																													
<i>REPAIR</i>																																																					
A-7110-0000.544100	EQUIPMENT REPAIR	1,578.12	.00	1,590.19	3,276.22	3,500.00	714.25	15,000.00																																													
A-7110-0000.544700	MAINT CONTRACTS/ BUILDING	3,758.72	8,219.69	28,447.86	31,404.66	30,000.00	29,474.84	32,000.00																																													



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	NYSID - Janitorial Services					1.0000	32,000.00	
							Proposed Totals	
	<i>REPAIR Totals</i>	\$5,336.84	\$8,219.69	\$30,038.05	\$34,680.88	\$33,500.00	\$30,189.09	\$47,000.00
<i>EQUIPMENT & CAPITAL EXP</i>								
A-7110-0000.542500	MAINTENANCE	.00	.00	45.99	6,352.00	1,500.00	1,217.00	1,500.00
A-7110-0000.542600	PARKS EQUIPMENT	2,962.71	2,885.31	3,317.78	5,241.69	10,000.00	9,835.93	10,000.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$2,962.71	\$2,885.31	\$3,363.77	\$11,593.69	\$11,500.00	\$11,052.93	\$11,500.00
	Project 0000 - NON-SPECIFIC Totals	\$45,488.94	\$29,302.64	\$57,193.45	\$84,466.51	\$88,600.00	\$91,634.74	\$104,500.00
Project 2390 - ERNIE DAVIS PARK GRANT								
<i>MISC EXPENSE</i>								
A-7110-2390.549000	OTHER MISC EXPENSE	2,485.27	.00	.00	.00	.00	.00	.00
	<i>MISC EXPENSE Totals</i>	\$2,485.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 2390 - ERNIE DAVIS PARK GRANT Totals	\$2,485.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 2459 - Compost Pile								
<i>CONTRACTUAL SERVICES</i>								
A-7110-2459.545700	CONTRACTS/LEASES	.00	.00	34,999.00	36,000.00	45,000.00	.00	25,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Compost Station - McDonald Contract with County					1.0000	25,000.00	
							Proposed Totals	
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$34,999.00	\$36,000.00	\$45,000.00	\$0.00	\$25,000.00
	Project 2459 - Compost Pile Totals	\$0.00	\$0.00	\$34,999.00	\$36,000.00	\$45,000.00	\$0.00	\$25,000.00
Project 8108 - Waterfront Revitaliz Planning								



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Fund A - GENERAL								
<i>PURCHASED SVCS</i>								
A-7110-8108.545000	PURCHASED SERVICES	.00	.00	.00	.00	7,500.00	.00	7,500.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Waterfront Revitalization Planning					1.0000	7,500.00	
							Proposed Totals	
<i>PURCHASED SVCS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Project 8108 - Waterfront Revitaliz Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Department 7110 - PARKS & GROUNDS Totals		\$47,974.21	\$29,302.64	\$92,192.45	\$120,466.51	\$141,100.00	\$91,634.74	\$137,000.00
Department 7140 - PLAYGROUNDS & RECREATION								
Project 0000 - NON-SPECIFIC								
<i>CONTRACTUAL SERVICES</i>								
A-7140-0000.545700	CONTRACTS/LEASES	.00	14,219.00	14,959.00	9,895.00	15,000.00	7,894.00	15,000.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	SPOT Program					1.0000	15,000.00	
							Proposed Totals	
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$14,219.00	\$14,959.00	\$9,895.00	\$15,000.00	\$7,894.00	\$15,000.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$14,219.00	\$14,959.00	\$9,895.00	\$15,000.00	\$7,894.00	\$15,000.00
Department 7140 - PLAYGROUNDS & RECREATION Totals		\$0.00	\$14,219.00	\$14,959.00	\$9,895.00	\$15,000.00	\$7,894.00	\$15,000.00
Department 7210 - DUNN FIELD								
Project 0000 - NON-SPECIFIC								
<i>SUPPLIES</i>								
A-7210-0000.540900	CHEMICALS FERTILIZER SEED SOD	.00	1,571.20	2,151.44	1,355.48	5,000.00	222.71	5,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-7210-0000.541200	CLEANING JANITORIAL SUPPLIES	.00	1,822.40	7,073.22	3,199.83	3,000.00	.00	3,000.00
A-7210-0000.541300	ELECTRICAL SUPPLIES	934.29	341.94	2,494.15	7,341.58	2,000.00	.00	2,000.00
A-7210-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	84.80	2,334.10	1,489.90	2,622.61	3,000.00	2,268.90	3,000.00
	<i>SUPPLIES Totals</i>	\$1,019.09	\$6,069.64	\$13,208.71	\$14,519.50	\$13,000.00	\$2,491.61	\$13,000.00
<i>PURCHASED SVCS</i>								
A-7210-0000.545200	LEGAL SVCS	.00	200.00	200.00	200.00	250.00	200.00	250.00
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$200.00	\$200.00	\$200.00	\$250.00	\$200.00	\$250.00
<i>FIXED EXPENSE</i>								
A-7210-0000.548100	UTILITIES	12,180.25	16,872.91	14,021.01	12,972.37	23,000.00	18,315.27	23,000.00
	<i>FIXED EXPENSE Totals</i>	\$12,180.25	\$16,872.91	\$14,021.01	\$12,972.37	\$23,000.00	\$18,315.27	\$23,000.00
<i>REPAIR</i>								
A-7210-0000.544100	EQUIPMENT REPAIR	.00	10,124.98	6,822.51	3,649.92	3,000.00	15,780.00	3,000.00
	<i>REPAIR Totals</i>	\$0.00	\$10,124.98	\$6,822.51	\$3,649.92	\$3,000.00	\$15,780.00	\$3,000.00
	Project 0000 - NON-SPECIFIC Totals	\$13,199.34	\$33,267.53	\$34,252.23	\$31,341.79	\$39,250.00	\$36,786.88	\$39,250.00
	Department 7210 - DUNN FIELD Totals	\$13,199.34	\$33,267.53	\$34,252.23	\$31,341.79	\$39,250.00	\$36,786.88	\$39,250.00
Department 7250 - MARK TWAIN GOLF COURSE								
Project 0000 - NON-SPECIFIC								
<i>PERSONAL SERVICES</i>								
A-7250-0000.510100	BASE SALARY	53,529.59	56,789.53	71,622.20	76,672.29	81,310.00	68,800.16	84,156.00
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed		Powell, Brian			1.0000	84,155.10	
							Proposed Totals	
A-7250-0000.510500	LONGEVITY	.00	.00	.00	800.00	800.00	800.00	800.00
Budget Transactions								



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Fund A - GENERAL									
<i>Level Transaction</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Powell, Brian						1.0000	800.00	
							Proposed Totals		
A-7250-0000.510700	OVERTIME	12,162.07	13,430.31	4,853.75	3,478.90	4,500.00	4,204.17	3,500.00	
A-7250-0000.511000	VACATION	.00	.00	.00	.00	.00	1,563.64	.00	
A-7250-0000.515500	TEMP/SEASONAL SALARIES	176,047.13	180,965.62	197,508.08	214,982.65	240,000.00	247,651.07	260,000.00	
Budget Transactions									
<i>Level Transaction</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	MTGC Temp Workers						1.0000	260,000.00	
							Proposed Totals		
<i>PERSONAL SERVICES Totals</i>		\$241,738.79	\$251,185.46	\$273,984.03	\$295,933.84	\$326,610.00	\$323,019.04	\$348,456.00	
<i>SUPPLIES</i>									
A-7250-0000.540200	OFFICE SUPPLIES	274.43	533.02	649.60	454.19	600.00	451.76	500.00	
A-7250-0000.540300	PRINTING SUPPLIES	574.85	534.89	513.29	436.30	1,000.00	151.56	700.00	
A-7250-0000.540900	CHEMICALS FERTILIZER SEED SOD	53,277.16	51,406.07	53,721.82	55,314.44	59,900.00	61,737.05	57,000.00	
A-7250-0000.541000	TREES FLOWERS SHRUBS	793.94	430.62	577.50	118.96	1,200.00	90.00	1,200.00	
A-7250-0000.541100	GRAVEL STONE SAND	7,281.28	4,515.45	4,933.26	22,284.44	23,500.00	5,555.35	25,000.00	
Budget Transactions									
<i>Level Transaction</i>							<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Gravel, Stone, Sand, Topsoil, etc.						1.0000	10,000.00	
Proposed	Sand for Sand Traps						1.0000	15,000.00	
							Proposed Totals		
A-7250-0000.541200	CLEANING JANITORIAL SUPPLIES	1,477.09	1,066.32	916.98	2,623.38	2,250.00	1,454.46	2,500.00	



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed																																
Fund A - GENERAL																																								
A-7250-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	8,823.78	4,929.86	22,260.96	20,882.87	13,000.00	10,105.26	15,000.00																																
A-7250-0000.541600	CLOTHING UNIFORMS	.00	800.00	.00	885.50	800.00	789.25	900.00																																
A-7250-0000.541800	HEALTH/ SAFETY SUPPLIES	.00	.00	44.00	.00	.00	.00	.00																																
	<i>SUPPLIES Totals</i>	\$72,502.53	\$64,216.23	\$83,617.41	\$103,000.08	\$102,250.00	\$80,334.69	\$102,800.00																																
<i>PURCHASED SVCS</i>																																								
A-7250-0000.545000	PURCHASED SERVICES	.00	5,171.48	.00	.00	.00	750.00	.00																																
A-7250-0000.545100	LEGAL ADV	1,180.00	1,759.50	530.00	350.00	.00	.00	.00																																
A-7250-0000.545200	LEGAL SVCS	3,498.34	3,876.34	1,375.34	7,435.47	5,000.00	2,574.47	5,000.00																																
A-7250-0000.545300	ACCOUNTING SVCS	14,214.75	14,623.24	17,631.98	18,841.19	19,000.00	17,113.22	20,000.00																																
A-7250-0000.545600	RENTALS	2,600.00	1,000.00	.00	.00	.00	.00	.00																																
	<i>PURCHASED SVCS Totals</i>	\$21,493.09	\$26,430.56	\$19,537.32	\$26,626.66	\$24,000.00	\$20,437.69	\$25,000.00																																
<i>CONTRACTUAL SERVICES</i>																																								
A-7250-0000.545700	CONTRACTS/LEASES	107,628.30	118,311.71	130,790.79	149,570.45	138,500.00	128,874.84	143,500.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Cart Commission</td> <td>1.0000</td> <td>17,000.00</td> </tr> <tr> <td>Proposed</td> <td>Charter Communications</td> <td>1.0000</td> <td>7,000.00</td> </tr> <tr> <td>Proposed</td> <td>Golf Cart Rentals</td> <td>1.0000</td> <td>66,000.00</td> </tr> <tr> <td>Proposed</td> <td>Golf Pro Contract</td> <td>1.0000</td> <td>52,000.00</td> </tr> <tr> <td>Proposed</td> <td>Rentals to Go (Eds Heads)</td> <td>1.0000</td> <td>1,500.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Proposed Totals</td> </tr> </tbody> </table>									Budget Transactions		Number of Units	Cost Per Unit	Level	Transaction			Proposed	Cart Commission	1.0000	17,000.00	Proposed	Charter Communications	1.0000	7,000.00	Proposed	Golf Cart Rentals	1.0000	66,000.00	Proposed	Golf Pro Contract	1.0000	52,000.00	Proposed	Rentals to Go (Eds Heads)	1.0000	1,500.00				Proposed Totals
Budget Transactions		Number of Units	Cost Per Unit																																					
Level	Transaction																																							
Proposed	Cart Commission	1.0000	17,000.00																																					
Proposed	Charter Communications	1.0000	7,000.00																																					
Proposed	Golf Cart Rentals	1.0000	66,000.00																																					
Proposed	Golf Pro Contract	1.0000	52,000.00																																					
Proposed	Rentals to Go (Eds Heads)	1.0000	1,500.00																																					
			Proposed Totals																																					
	<i>CONTRACTUAL SERVICES Totals</i>	\$107,628.30	\$118,311.71	\$130,790.79	\$149,570.45	\$138,500.00	\$128,874.84	\$143,500.00																																
<i>MISC EXPENSE</i>																																								
A-7250-0000.541900	MISCELLANEOUS	80.37	.00	.00	.00	.00	.00	.00																																
A-7250-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,095.00	1,596.00	1,790.00	1,345.00	2,000.00	1,611.35	2,000.00																																
A-7250-0000.549300	SEMINAR/ TRAINING	.00	.00	300.00	.00	.00	.00	.00																																



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	<i>MISC EXPENSE Totals</i>	\$1,175.37	\$1,596.00	\$2,090.00	\$1,345.00	\$2,000.00	\$1,611.35	\$2,000.00
	<i>FIXED EXPENSE</i>							
A-7250-0000.548100	UTILITIES	23,445.91	33,432.75	19,606.32	21,572.52	37,000.00	19,783.85	32,000.00
A-7250-0000.548500	TAXES	34,853.60	35,140.12	49,408.16	55,111.22	50,000.00	56,282.82	55,000.00
	<i>FIXED EXPENSE Totals</i>	\$58,299.51	\$68,572.87	\$69,014.48	\$76,683.74	\$87,000.00	\$76,066.67	\$87,000.00
	<i>REPAIR</i>							
A-7250-0000.544100	EQUIPMENT REPAIR	5,646.32	7,966.02	6,834.65	6,864.68	5,600.00	3,567.04	7,500.00
A-7250-0000.544200	BUILDINGS REPAIR	4,766.88	4,092.90	4,564.26	4,067.36	5,000.00	4,986.76	5,000.00
A-7250-0000.544600	MAINTENANCE CONTRACTS/ EQUIP	8,493.66	11,746.30	11,763.09	9,320.04	10,000.00	9,797.74	13,000.00
	<i>REPAIR Totals</i>	\$18,906.86	\$23,805.22	\$23,162.00	\$20,252.08	\$20,600.00	\$18,351.54	\$25,500.00
	<i>MARK TWAIN GOLF EXP</i>							
A-7250-0000.541700	MTGC GOLF COURSE SNACK SHOP	45,970.70	56,525.25	65,356.63	77,911.44	90,000.00	85,905.81	95,000.00
A-7250-0000.542700	MTGC GOLF COURSE EQUIPMENT	3,402.77	10,482.93	2,662.99	4,820.18	3,000.00	2,797.00	3,000.00
A-7250-0000.542800	MTGC GOLF COURSE SNACK SHOP EQUIP	875.85	506.38	.00	877.81	1,500.00	.00	4,000.00

Budget Transactions		Number of Units	Cost Per Unit
<i>Level</i>	<i>Transaction</i>		
Proposed	Ewing Irrigation	1.0000	2,900.00
Proposed	First Turf	1.0000	1,500.00
Proposed	Grasslands - Mower Blade Sharpening, etc	1.0000	3,000.00
Proposed	Misc Other Contracts	1.0000	3,500.00
Proposed	Pump Irrigation Technologies	1.0000	2,100.00
	Proposed Totals		

Budget Transactions		Number of Units	Cost Per Unit
<i>Level</i>	<i>Transaction</i>		
Proposed	Double Door Cooler	1.0000	2,000.00



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A-GENERAL FUND
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed Misc Other Equipment					1.0000	2,000.00	
							Proposed Totals	
	<i>MARK TWAIN GOLF EXP Totals</i>	\$50,249.32	\$67,514.56	\$68,019.62	\$83,609.43	\$94,500.00	\$88,702.81	\$102,000.00
	Project 0000 - NON-SPECIFIC Totals	\$571,993.77	\$621,632.61	\$670,215.65	\$757,021.28	\$795,460.00	\$737,398.63	\$836,256.00
	Department 7250 - MARK TWAIN GOLF COURSE Totals	\$571,993.77	\$621,632.61	\$670,215.65	\$757,021.28	\$795,460.00	\$737,398.63	\$836,256.00
	Department 7550 - CELEBRATIONS							
	Project 0000 - NON-SPECIFIC							
	<i>CONTRACTUAL SERVICES</i>							
A-7550-0000.545700	CONTRACTS/LEASES	.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Project 0000 - NON-SPECIFIC Totals	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 7550 - CELEBRATIONS Totals	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 8010 - ZONING BOARD							
	Project 0000 - NON-SPECIFIC							
	<i>PURCHASED SVCS</i>							
A-8010-0000.545500	TEMPORARY HELP	1,275.00	2,100.00	1,650.00	2,125.00	4,000.00	.00	4,000.00
	<i>PURCHASED SVCS Totals</i>	\$1,275.00	\$2,100.00	\$1,650.00	\$2,125.00	\$4,000.00	\$0.00	\$4,000.00
	Project 0000 - NON-SPECIFIC Totals	\$1,275.00	\$2,100.00	\$1,650.00	\$2,125.00	\$4,000.00	\$0.00	\$4,000.00
	Department 8010 - ZONING BOARD Totals	\$1,275.00	\$2,100.00	\$1,650.00	\$2,125.00	\$4,000.00	\$0.00	\$4,000.00
	Department 8020 - PLANNING BOARD							
	Project 0000 - NON-SPECIFIC							
	<i>PURCHASED SVCS</i>							
A-8020-0000.545500	TEMPORARY HELP	475.00	925.00	750.00	1,100.00	2,875.00	.00	2,900.00
	<i>PURCHASED SVCS Totals</i>	\$475.00	\$925.00	\$750.00	\$1,100.00	\$2,875.00	\$0.00	\$2,900.00
	<i>FIXED EXPENSE</i>							
A-8020-0000.548500	TAXES	30.07	.00	.00	.00	.00	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$30.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Project 0000 - NON-SPECIFIC Totals	\$505.07	\$925.00	\$750.00	\$1,100.00	\$2,875.00	\$0.00	\$2,900.00
	Department 8020 - PLANNING BOARD Totals	\$505.07	\$925.00	\$750.00	\$1,100.00	\$2,875.00	\$0.00	\$2,900.00
	Department 8120 - SANITARY SEWERS							
	Project 0000 - NON-SPECIFIC							
	<i>FIXED EXPENSE</i>							
A-8120-0000.548100	UTILITIES	11,579.93	12,372.52	15,166.16	11,872.02	15,000.00	18,064.31	18,000.00
	<i>FIXED EXPENSE Totals</i>	\$11,579.93	\$12,372.52	\$15,166.16	\$11,872.02	\$15,000.00	\$18,064.31	\$18,000.00
	Project 0000 - NON-SPECIFIC Totals	\$11,579.93	\$12,372.52	\$15,166.16	\$11,872.02	\$15,000.00	\$18,064.31	\$18,000.00
	Department 8120 - SANITARY SEWERS Totals	\$11,579.93	\$12,372.52	\$15,166.16	\$11,872.02	\$15,000.00	\$18,064.31	\$18,000.00
	Department 8160 - REFUSE & GARBAGE							
	Project 0000 - NON-SPECIFIC							
	<i>PERSONAL SERVICES</i>							
A-8160-0000.510100	BASE SALARY	212,790.25	237,442.25	241,413.09	221,545.34	350,831.00	184,846.95	370,518.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed	Hodgkiss, Anthony				1.0000	42,848.00	
	Proposed	Hodgson, Brandon				1.0000	42,848.00	
	Proposed	Kline, Jeremy				1.0000	40,227.20	
	Proposed	Murdough, Paul				1.0000	63,128.92	
	Proposed	Vacancy				1.0000	42,848.00	
	Proposed	Vacancy				1.0000	42,848.00	
	Proposed	Wood, Edward				1.0000	55,542.24	
	Proposed	Zelko, Tyler				1.0000	40,227.20	
							Proposed Totals	
A-8160-0000.510200	SHIFT DIFFERENTIAL	1,035.65	1,051.93	1,113.55	1,067.27	1,500.00	821.67	.00
A-8160-0000.510500	LONGEVITY	4,800.00	5,624.11	4,800.00	4,800.00	3,200.00	3,200.00	3,600.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
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Fund A - GENERAL

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Murdough, Paul	1.0000	2,000.00
Proposed	Wood, Edward	1.0000	1,600.00
			Proposed Totals

A-8160-0000.510600	COMPENSATORY	2,066.16	2,783.01	2,466.16	1,898.62	.00	1,380.35	.00
A-8160-0000.510700	OVERTIME	34,275.96	59,592.28	46,507.29	71,107.04	60,000.00	18,610.66	50,000.00
A-8160-0000.510800	TERMINATION	187.56	7,867.64	2,359.69	19,312.67	.00	4,320.61	.00
A-8160-0000.510900	OTHER - INS OPT-OUT	1,042.40	1,375.00	2,078.80	2,140.80	.00	.00	.00
A-8160-0000.511000	VACATION	19,507.36	14,643.15	13,370.49	8,401.05	4,447.00	8,524.62	6,302.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Hodgkiss, Anthony	1.0000	824.00
Proposed	Hodgson, Brandon	1.0000	824.00
Proposed	Kline, Jeremy	1.0000	773.60
Proposed	Murdough, Paul	1.0000	1,214.02
Proposed	Vacancy	1.0000	824.00
Proposed	Wood, Edward	1.0000	1,068.12
Proposed	Zelko, Tyler	1.0000	773.60
			Proposed Totals

A-8160-0000.511100	SICK	20,622.78	7,403.76	8,991.05	6,603.63	.00	4,923.88	.00
A-8160-0000.511200	HOLIDAY TIME	10,300.84	2,083.36	1,192.85	628.99	.00	1,618.76	.00
A-8160-0000.511300	PERSONAL TIME	2,634.24	3,341.44	3,753.78	3,899.83	.00	2,359.46	.00
A-8160-0000.515500	TEMP/SEASONAL SALARIES	116,653.59	98,328.96	99,153.51	124,284.76	.00	143,556.07	.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	<i>PERSONAL SERVICES Totals</i>	\$425,916.79	\$441,536.89	\$427,200.26	\$465,690.00	\$419,978.00	\$374,163.03	\$430,420.00
	<i>SUPPLIES</i>							
A-8160-0000.540100	SUPPLIES	.00	.00	1,220.23	.00	1,500.00	.00	1,500.00
A-8160-0000.540200	OFFICE SUPPLIES	89.55	.00	.00	.00	.00	.00	.00
A-8160-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	810.00	.00	818.85	.00	.00	.00
A-8160-0000.541600	CLOTHING UNIFORMS	489.98	3,495.08	2,500.00	600.34	4,500.00	9,476.07	5,000.00
A-8160-0000.541800	HEALTH/ SAFETY SUPPLIES	4,961.64	1,891.88	5,052.98	2,789.41	5,500.00	1,555.32	5,500.00
	<i>SUPPLIES Totals</i>	\$5,541.17	\$6,196.96	\$8,773.21	\$4,208.60	\$11,500.00	\$11,031.39	\$12,000.00
	<i>MISC EXPENSE</i>							
A-8160-0000.549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	40.00	.00	.00	.00	.00	.00	.00
A-8160-0000.549300	SEMINAR/ TRAINING	.00	.00	.00	.00	.00	.00	4,125.00
	<i>MISC EXPENSE Totals</i>	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.00
	<i>FIXED EXPENSE</i>							
A-8160-0000.548900	OTHER	497,455.39	515,091.21	548,867.13	499,857.38	550,000.00	413,678.36	577,500.00
A-8160-0000.548901	SOLID WASTE - SPECIAL	33,196.47	32,869.54	31,198.01	35,893.03	45,000.00	26,785.79	47,250.00
	<i>FIXED EXPENSE Totals</i>	\$530,651.86	\$547,960.75	\$580,065.14	\$535,750.41	\$595,000.00	\$440,464.15	\$624,750.00
	Project 0000 - NON-SPECIFIC Totals	\$962,149.82	\$995,694.60	\$1,016,038.61	\$1,005,649.01	\$1,026,478.00	\$825,658.57	\$1,071,295.00
	Department 8160 - REFUSE & GARBAGE Totals	\$962,149.82	\$995,694.60	\$1,016,038.61	\$1,005,649.01	\$1,026,478.00	\$825,658.57	\$1,071,295.00
	Department 8560 - TREE							
	Project 0000 - NON-SPECIFIC							
	<i>SUPPLIES</i>							
A-8560-0000.541000	TREES FLOWERS SHRUBS	170.00	485.00	760.00	10,969.10	1,000.00	299.00	1,000.00

Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Proposed	CDL Training	3.0000	1,375.00
			Proposed Totals



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed																																								
Fund A - GENERAL																																																
A-8560-0000.541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	421.00	2,264.49	3,569.93	3,264.63	3,500.00	218.66	4,000.00																																								
A-8560-0000.541800	HEALTH/ SAFETY SUPPLIES	.00	.00	408.57	826.74	750.00	.00	1,000.00																																								
	<i>SUPPLIES Totals</i>	\$591.00	\$2,749.49	\$4,738.50	\$15,060.47	\$5,250.00	\$517.66	\$6,000.00																																								
<i>CONTRACTUAL SERVICES</i>																																																
A-8560-0000.545700	CONTRACTS/LEASES	28,376.00	25,185.00	21,046.75	9,845.00	25,000.00	15,298.00	25,000.00																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2"></th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Proposed</td> <td>Contracted Street Tree Removal</td> <td colspan="2"></td> <td>1.0000</td> <td>25,000.00</td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2" style="text-align: right;">Proposed Totals</td> <td colspan="2"></td> </tr> </tbody> </table>									Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit					Proposed	Contracted Street Tree Removal			1.0000	25,000.00											Proposed Totals			
Budget Transactions																																																
Level	Transaction			Number of Units	Cost Per Unit																																											
Proposed	Contracted Street Tree Removal			1.0000	25,000.00																																											
						Proposed Totals																																										
	<i>CONTRACTUAL SERVICES Totals</i>	\$28,376.00	\$25,185.00	\$21,046.75	\$9,845.00	\$25,000.00	\$15,298.00	\$25,000.00																																								
<i>EQUIPMENT & CAPITAL EXP</i>																																																
A-8560-0000.542500	MAINTENANCE	153.00	1,606.50	920.00	628.63	900.00	431.50	1,000.00																																								
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$153.00	\$1,606.50	\$920.00	\$628.63	\$900.00	\$431.50	\$1,000.00																																								
Project 0000 - NON-SPECIFIC Totals		\$29,120.00	\$29,540.99	\$26,705.25	\$25,534.10	\$31,150.00	\$16,247.16	\$32,000.00																																								
Department 8560 - TREE Totals		\$29,120.00	\$29,540.99	\$26,705.25	\$25,534.10	\$31,150.00	\$16,247.16	\$32,000.00																																								
Department 9010 - STATE RETIREMENT SYSTEM																																																
Project 0000 - NON-SPECIFIC																																																
<i>EMPLOYEE BENEFITS</i>																																																
A-9010-0000.580000-006	FRINGE BENEFITS - NYS ERS	460,013.25	811,800.00	519,567.04	463,400.10	.00	.00	.00																																								
A-9010-0000.580000-006-	FRINGE BENEFITS - NYS ERS - MGMT	.00	.00	.00	.00	196,540.00	(6,967.68)	197,533.00																																								
¹ A-9010-0000.580000-006-	FRINGE BENEFITS - NYS ERS - CSEA	.00	.00	.00	.00	257,844.00	.00	248,260.00																																								
² A-9010-0000.580000-006-	FRINGE BENEFITS - NYS ERS - PART TIME	.00	.00	.00	.00	45,616.00	(754.87)	51,207.00																																								
³																																																
	<i>EMPLOYEE BENEFITS Totals</i>	\$460,013.25	\$811,800.00	\$519,567.04	\$463,400.10	\$500,000.00	(\$7,722.55)	\$497,000.00																																								
Project 0000 - NON-SPECIFIC Totals		\$460,013.25	\$811,800.00	\$519,567.04	\$463,400.10	\$500,000.00	(\$7,722.55)	\$497,000.00																																								
Department 9010 - STATE RETIREMENT SYSTEM Totals		\$460,013.25	\$811,800.00	\$519,567.04	\$463,400.10	\$500,000.00	(\$7,722.55)	\$497,000.00																																								
Department 9015 - POLICE & FIRE RETIREMENT																																																



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Project 0000 - NON-SPECIFIC								
<i>EMPLOYEE BENEFITS</i>								
A-9015-0000.580000-007	FRINGE BENEFITS - NYS PFRS	2,614,224.25	3,225,204.93	3,102,713.75	3,008,990.83	.00	.00	.00
A-9015-0000.580000-007-	FRINGE BENEFITS - NYS PFRS POLICE	.00	.00	.00	.00	1,765,938.00	417,442.37	1,874,690.00
1 A-9015-0000.580000-007-	FRINGE BENEFITS - NYS PFRS FIRE	.00	.00	.00	.00	1,616,524.00	382,123.13	1,624,526.00
2								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	Pension - Fire					1.0000	1,769,003.95	
Proposed	SAFER Grant					1.0000	(55,784.00)	
							Proposed Totals	
<i>EMPLOYEE BENEFITS Totals</i>		\$2,614,224.25	\$3,225,204.93	\$3,102,713.75	\$3,008,990.83	\$3,382,462.00	\$799,565.50	\$3,499,216.00
Project 0000 - NON-SPECIFIC Totals		\$2,614,224.25	\$3,225,204.93	\$3,102,713.75	\$3,008,990.83	\$3,382,462.00	\$799,565.50	\$3,499,216.00
Project 1038 - FIRE SAFER GRANT								
<i>EMPLOYEE BENEFITS</i>								
A-9015-1038.580000-007-	FRINGE BENEFITS - NYS PFRS FIRE	.00	.00	.00	.00	.00	.00	55,784.00
2								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	SAFER Grant Employee 1					1.0000	13,946.00	
Proposed	SAFER Grant Employee 2					1.0000	13,946.00	
Proposed	SAFER Grant Employee 3					1.0000	13,946.00	
Proposed	SAFER Grant Employee 4					1.0000	13,946.00	
							Proposed Totals	
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00
Project 1038 - FIRE SAFER GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Department	9015 - POLICE & FIRE RETIREMENT Totals	\$2,614,224.25	\$3,225,204.93	\$3,102,713.75	\$3,008,990.83	\$3,382,462.00	\$799,565.50	\$3,555,000.00
Department	9025 - LOCAL PENSION FUND							
Project	0000 - NON-SPECIFIC							
	<i>EMPLOYEE BENEFITS</i>							
A-9025-0000.580000-011	FRINGE BENEFITS - LOCAL PNSN	50,826.65	51,614.88	47,759.69	51,244.32	60,000.00	51,244.32	62,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$50,826.65	\$51,614.88	\$47,759.69	\$51,244.32	\$60,000.00	\$51,244.32	\$62,000.00
	Project 0000 - NON-SPECIFIC Totals	\$50,826.65	\$51,614.88	\$47,759.69	\$51,244.32	\$60,000.00	\$51,244.32	\$62,000.00
Department	9025 - LOCAL PENSION FUND Totals	\$50,826.65	\$51,614.88	\$47,759.69	\$51,244.32	\$60,000.00	\$51,244.32	\$62,000.00
Department	9030 - FICA - EMPLOYER CONTRIB							
Project	0000 - NON-SPECIFIC							
	<i>EMPLOYEE BENEFITS</i>							
A-9030-0000.580000-009	FRINGE BENEFITS - FICA	806,641.73	839,230.13	918,833.71	953,715.28	.00	.00	.00
A-9030-0000.580000-009-1	FRINGE BENEFITS - FICA - POLICE	.00	.00	.00	.00	443,667.00	343,994.26	477,955.00
A-9030-0000.580000-009-2	FRINGE BENEFITS - FICA - FIRE	.00	.00	.00	.00	302,254.00	234,350.64	295,914.00
A-9030-0000.580000-009-3	FRINGE BENEFITS - FICA - CSEA	.00	.00	.00	.00	133,717.00	103,676.59	131,735.00
A-9030-0000.580000-009-4	FRINGE BENEFITS - FICA - MGMT	.00	.00	.00	.00	112,665.00	86,422.23	107,883.00
A-9030-0000.580000-009-5	FRINGE BENEFITS - FICA - PART TIME/TEMP	.00	.00	.00	.00	57,447.00	44,551.02	50,072.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$806,641.73	\$839,230.13	\$918,833.71	\$953,715.28	\$1,049,750.00	\$812,994.74	\$1,063,559.00
	Project 0000 - NON-SPECIFIC Totals	\$806,641.73	\$839,230.13	\$918,833.71	\$953,715.28	\$1,049,750.00	\$812,994.74	\$1,063,559.00
Department	9030 - FICA - EMPLOYER CONTRIB Totals	\$806,641.73	\$839,230.13	\$918,833.71	\$953,715.28	\$1,049,750.00	\$812,994.74	\$1,063,559.00
Department	9035 - MEDICARE- EMPLOYER CONT							
Project	0000 - NON-SPECIFIC							
	<i>EMPLOYEE BENEFITS</i>							
A-9035-0000.580000-005	FRINGE BENEFITS - MDCR	188,753.81	193,915.07	215,241.26	227,466.56	.00	(90.00)	.00
A-9035-0000.580000-005-1	FRINGE BENEFITS - MDCR - POLICE	.00	.00	.00	.00	103,835.00	80,586.29	110,433.00
A-9035-0000.580000-005-2	FRINGE BENEFITS - MDCR - FIRE	.00	.00	.00	.00	70,739.00	54,900.50	56,197.00

Budget Transactions



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed MDCR - Fire					1.0000	72,632.28	
	Proposed SAFER Grant					1.0000	(16,436.00)	
							Proposed Totals	
A-9035-0000.580000-005- 2	FRINGE BENEFITS - MDCR - CSEA	.00	.00	.00	.00	31,294.00	24,287.26	30,437.00
A-9035-0000.580000-005- 3	FRINGE BENEFITS - MDCR - MGMT	.00	.00	.00	.00	26,367.00	20,309.26	24,926.00
A-9035-0000.580000-005- 4	FRINGE BENEFITS - MDCR - PART	.00	.00	.00	.00	13,444.00	9,877.76	11,569.00
5	<i>TIME/TFMDC</i>							
	<i>EMPLOYEE BENEFITS Totals</i>	\$188,753.81	\$193,915.07	\$215,241.26	\$227,466.56	\$245,679.00	\$189,871.07	\$233,562.00
	Project 0000 - NON-SPECIFIC Totals	\$188,753.81	\$193,915.07	\$215,241.26	\$227,466.56	\$245,679.00	\$189,871.07	\$233,562.00
	Project 1038 - FIRE SAFER GRANT							
	<i>EMPLOYEE BENEFITS</i>							
A-9035-1038.580000-005- 2	FRINGE BENEFITS - MDCR - FIRE	.00	.00	.00	.00	.00	.00	16,436.00
Budget Transactions								
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed SAFER Grant Employee 1					1.0000	4,109.00	
	Proposed SAFER Grant Employee 2					1.0000	4,109.00	
	Proposed SAFER Grant Employee 3					1.0000	4,109.00	
	Proposed SAFER Grant Employee 4					1.0000	4,109.00	
							Proposed Totals	
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,436.00
	Project 1038 - FIRE SAFER GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,436.00
	Department 9035 - MEDICARE- EMPLOYER CONT Totals	\$188,753.81	\$193,915.07	\$215,241.26	\$227,466.56	\$245,679.00	\$189,871.07	\$249,998.00
	Department 9040 - WORKER'S COMPENSATION							
	Project 0000 - NON-SPECIFIC							
	<i>EMPLOYEE BENEFITS</i>							



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-9040-0000.580001	WORKER COMP - POLICE	25,668.38	.00	.00	.00	.00	.00	53,008.00
A-9040-0000.580002	WORKER COMP - FIRE	6,310.70	.00	.00	.00	.00	.00	34,863.00
A-9040-0000.580003	WORKER COMP - OTHER	303,130.33	453,804.35	163,986.35	121,609.07	160,000.00	185,000.66	5,553.00
A-9040-0000.580003-1	WORKER COMP - CSEA	.00	.00	.00	.00	.00	.00	14,610.00
A-9040-0000.580003-2	WORKER COMP - MGMT	.00	.00	.00	.00	.00	(44.61)	11,965.00
<i>EMPLOYEE BENEFITS Totals</i>		\$335,109.41	\$453,804.35	\$163,986.35	\$121,609.07	\$160,000.00	\$184,956.05	\$119,999.00
Project 0000 - NON-SPECIFIC Totals		\$335,109.41	\$453,804.35	\$163,986.35	\$121,609.07	\$160,000.00	\$184,956.05	\$119,999.00
Department 9040 - WORKER'S COMPENSATION Totals		\$335,109.41	\$453,804.35	\$163,986.35	\$121,609.07	\$160,000.00	\$184,956.05	\$119,999.00
Department 9050 - UNEMPLOYMENT INSURANCE								
Project 0000 - NON-SPECIFIC								
<i>EMPLOYEE BENEFITS</i>								
A-9050-0000.580000-012	FRINGE BENEFITS - UNEMP INS	66,106.84	.00	.00	15,195.93	.00	.00	.00
A-9050-0000.580000-012-1	FRINGE BENEFITS - UNEMP INS - POLICE	.00	.00	.00	.00	19,408.00	.00	.00
A-9050-0000.580000-012-2	FRINGE BENEFITS - UNEMP INS - FIRE	.00	.00	.00	.00	13,110.00	.00	.00
A-9050-0000.580000-012-3	FRINGE BENEFITS - UNEMP INS - CSEA	.00	.00	.00	.00	5,605.00	.00	.00
A-9050-0000.580000-012-4	FRINGE BENEFITS - UNEMP INS - MGMT	.00	.00	.00	.00	4,668.00	(8.91)	.00
A-9050-0000.580000-012-5	FRINGE BENEFITS - UNEMP INSUR - PART TIME / TEMPS	.00	.00	.00	.00	2,209.00	32,480.14	40,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$66,106.84	\$0.00	\$0.00	\$15,195.93	\$45,000.00	\$32,471.23	\$40,000.00
Project 0000 - NON-SPECIFIC Totals		\$66,106.84	\$0.00	\$0.00	\$15,195.93	\$45,000.00	\$32,471.23	\$40,000.00
Department 9050 - UNEMPLOYMENT INSURANCE Totals		\$66,106.84	\$0.00	\$0.00	\$15,195.93	\$45,000.00	\$32,471.23	\$40,000.00
Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS								
Project 0000 - NON-SPECIFIC								
<i>EMPLOYEE BENEFITS</i>								
A-9060-0000.580000	FRINGE BENEFITS	45,115.20	46,520.30	53,071.20	51,260.57	58,000.00	19,276.14	50,000.00
A-9060-0000.580010	FRINGE BENEFITS MEDICAL	4,601,234.41	4,702,044.67	4,688,447.60	5,811,878.68	.00	(16,482.73)	100,000.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
	Proposed Admin Fee					1.0000	11,872.32	
	Proposed Employee Bi-Weekly Contributions					1.0000	(54,730.00)	
	Proposed Health Insurance					1.0000	722,600.00	
	Proposed HRA Cards at 20%					1.0000	28,400.00	
							Proposed Totals	
A-9060-0000.580010-4	FRINGE BENEFITS MEDICAL - MGMT	.00	.00	.00	.00	419,268.00	408,714.21	528,740.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed Admin Fee					1.0000	8,969.14	
	Proposed Employee Bi-Weekly Contributions					1.0000	(46,930.00)	
	Proposed Health Insurance					1.0000	545,900.00	
	Proposed HRA Cards at 20%					1.0000	20,800.00	
							Proposed Totals	
A-9060-0000.580010-5	FRINGE BENEFITS - MEDICAL - RETIREES	.00	.00	.00	.00	1,660,850.00	1,601,390.75	2,445,606.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
	Proposed Admin Fee					1.0000	37,805.43	
	Proposed Health Insurance					1.0000	2,301,000.00	
	Proposed HRA Cards at 20%					1.0000	106,800.00	
							Proposed Totals	
A-9060-0000.580030	FRINGE BENEFITS - VISION	82,723.40	84,513.27	77,677.01	90,982.92	.00	.00	.00
A-9060-0000.580030-1	FRINGE BENEFITS VISION - POLICE	.00	.00	.00	.00	16,941.00	15,315.24	17,750.00
A-9060-0000.580030-2	FRINGE BENEFITS VISION - FIRE	.00	.00	.00	.00	15,480.00	14,023.58	15,077.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
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Fund A - GENERAL

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	SAFER Grant	1.0000	(1,168.00)
Proposed	Vision - Fire	1.0000	16,245.00
			Proposed Totals

A-9060-0000.580030-3	FRINGE BENEFITS VISION - CSEA	.00	.00	.00	.00	9,931.00	8,994.88	9,627.00
A-9060-0000.580030-4	FRINGE BENEFITS VISION - MGMT	.00	.00	.00	.00	9,068.00	8,251.51	9,326.00
A-9060-0000.580030-5	FRINGE BENEFITS VISION - RETIREES	.00	.00	.00	.00	38,555.00	35,909.44	50,241.00
A-9060-0000.580040	FRINGE BENEFITS - DENTAL	127,054.95	135,070.82	134,471.76	127,672.38	.00	.00	.00
A-9060-0000.580040-1	FRINGE BENEFITS DENTAL - POLICE	.00	.00	.00	.00	28,000.00	39,097.98	29,887.00
A-9060-0000.580040-2	FRINGE BENEFITS DENTAL - FIRE	.00	.00	.00	.00	29,000.00	43,731.24	28,571.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	Dental - Fire	1.0000	29,539.00
Proposed	SAFER Grant	1.0000	(968.00)
			Proposed Totals

A-9060-0000.580040-3	FRINGE BENEFITS DENTAL - CSEA	.00	.00	.00	.00	16,000.00	18,730.05	15,267.00
A-9060-0000.580040-4	FRINGE BENEFITS DENTAL - MGMT	.00	.00	.00	.00	11,000.00	16,533.86	11,886.00
A-9060-0000.580040-5	FRINGE BENEFITS DENTAL - RETIREES	.00	.00	.00	.00	56,000.00	20,515.49	58,933.00
A-9060-0000.580060	FRINGE BENEFITS - MISC OTHER	.00	17,346.57	21,700.99	15,263.72	20,000.00	14,486.89	20,000.00
	EMPLOYEE BENEFITS Totals	\$4,856,127.96	\$4,985,495.63	\$4,975,368.56	\$6,097,058.27	\$5,079,000.00	\$4,688,754.14	\$6,518,900.00
	Project 0000 - NON-SPECIFIC Totals	\$4,856,127.96	\$4,985,495.63	\$4,975,368.56	\$6,097,058.27	\$5,079,000.00	\$4,688,754.14	\$6,518,900.00

Project 1038 - FIRE SAFER GRANT

EMPLOYEE BENEFITS



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-9060-1038.580010-2	FRINGE BENEFITS MEDICAL - FIRE	.00	.00	.00	.00	.00	.00	98,076.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	SAFER Grant Employee 1	1.0000	24,519.00
Proposed	SAFER Grant Employee 2	1.0000	24,519.00
Proposed	SAFER Grant Employee 3	1.0000	24,519.00
Proposed	SAFER Grant Employee 4	1.0000	24,519.00
			Proposed Totals

A-9060-1038.580030-2	FRINGE BENEFITS VISION - FIRE	.00	.00	.00	.00	.00	.00	1,168.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	SAFER Grant Employee 1	1.0000	292.00
Proposed	SAFER Grant Employee 2	1.0000	292.00
Proposed	SAFER Grant Employee 3	1.0000	292.00
Proposed	SAFER Grant Employee 4	1.0000	292.00
			Proposed Totals

A-9060-1038.580040-2	FRINGE BENEFITS DENTAL - FIRE	.00	.00	.00	.00	.00	.00	968.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit
Proposed	SAFER Grant Employee 1	1.0000	242.00
Proposed	SAFER Grant Employee 2	1.0000	242.00
Proposed	SAFER Grant Employee 3	1.0000	242.00
Proposed	SAFER Grant Employee 4	1.0000	242.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
							Proposed Totals	
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,212.00
Project 1038 - FIRE SAFER GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,212.00
Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS		\$4,856,127.96	\$4,985,495.63	\$4,975,368.56	\$6,097,058.27	\$5,079,000.00	\$4,688,754.14	\$6,619,112.00
Department 9730 - BOND ANTICIPATION NOTES								
Project 0000 - NON-SPECIFIC								
<i>DEBT PRINCIPAL</i>								
A-9730-0000.560000	DEBT PRINCIPAL	100,000.00	.00	.00	.00	.00	.00	.00
<i>DEBT PRINCIPAL Totals</i>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>DEBT INTEREST</i>								
A-9730-0000.570000	DEBT INTEREST	98,521.98	.00	.00	.00	.00	.00	.00
<i>DEBT INTEREST Totals</i>		\$98,521.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 0000 - NON-SPECIFIC Totals		\$198,521.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9730 - BOND ANTICIPATION NOTES Totals		\$198,521.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9770 - REVENUE ANTICIPATION NOTES								
Project 0000 - NON-SPECIFIC								
<i>DEBT INTEREST</i>								
A-9770-0000.570000	DEBT INTEREST	142,553.67	186,833.33	.00	.00	.00	.00	.00
<i>DEBT INTEREST Totals</i>		\$142,553.67	\$186,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 0000 - NON-SPECIFIC Totals		\$142,553.67	\$186,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9770 - REVENUE ANTICIPATION NOTES Totals		\$142,553.67	\$186,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9788 - Leases								
Project 6003 - Leases								
<i>DEBT PRINCIPAL</i>								
A-9788-6003.560000	DEBT PRINCIPAL	.00	.00	97,764.92	147,368.00	.00	.00	.00
<i>DEBT PRINCIPAL Totals</i>		\$0.00	\$0.00	\$97,764.92	\$147,368.00	\$0.00	\$0.00	\$0.00
<i>DEBT INTEREST</i>								



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
A-9788-6003.570000	DEBT INTEREST	.00	.00	4,865.56	6,055.00	.00	.00	.00
	<i>DEBT INTEREST Totals</i>	\$0.00	\$0.00	\$4,865.56	\$6,055.00	\$0.00	\$0.00	\$0.00
	Project 6003 - Leases Totals	\$0.00	\$0.00	\$102,630.48	\$153,423.00	\$0.00	\$0.00	\$0.00
	Department 9788 - Leases Totals	\$0.00	\$0.00	\$102,630.48	\$153,423.00	\$0.00	\$0.00	\$0.00
Department 9789 - DEBT PRINCIPAL- OTHER								
Project 6001 - DEBT - NYS ERS / PFRS								
<i>DEBT INTEREST</i>								
A-9789-6001.570000	DEBT INTEREST	72,780.00	75,708.09	74,217.09	72,055.67	110,000.00	.00	110,000.00
	<i>DEBT INTEREST Totals</i>	\$72,780.00	\$75,708.09	\$74,217.09	\$72,055.67	\$110,000.00	\$0.00	\$110,000.00
	Project 6001 - DEBT - NYS ERS / PFRS Totals	\$72,780.00	\$75,708.09	\$74,217.09	\$72,055.67	\$110,000.00	\$0.00	\$110,000.00
Project 6002 - DEBT - WORKERS COMP PETNY								
<i>DEBT PRINCIPAL</i>								
A-9789-6002.560000	DEBT PRINCIPAL	21,417.00	20,622.00	16,236.00	21,955.00	22,680.00	20,763.00	22,900.00
	<i>DEBT PRINCIPAL Totals</i>	\$21,417.00	\$20,622.00	\$16,236.00	\$21,955.00	\$22,680.00	\$20,763.00	\$22,900.00
<i>DEBT INTEREST</i>								
A-9789-6002.570000	DEBT INTEREST	15,269.00	16,064.00	11,984.00	11,909.00	11,184.00	64,490.00	12,000.00
	<i>DEBT INTEREST Totals</i>	\$15,269.00	\$16,064.00	\$11,984.00	\$11,909.00	\$11,184.00	\$64,490.00	\$12,000.00
	Project 6002 - DEBT - WORKERS COMP PETNY Totals	\$36,686.00	\$36,686.00	\$28,220.00	\$33,864.00	\$33,864.00	\$85,253.00	\$34,900.00
	Department 9789 - DEBT PRINCIPAL- OTHER Totals	\$109,466.00	\$112,394.09	\$102,437.09	\$105,919.67	\$143,864.00	\$85,253.00	\$144,900.00
Department 9901 - TRANSFERS								
Project 0000 - NON-SPECIFIC								
<i>TRANSFERS</i>								
A-9901-0000.590003	Transfers - CS	.00	.00	276,068.13	.00	.00	.00	.00
A-9901-0000.590014	TRANSFERS - WOODLAWN CEMETERY	.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
A-9901-0000.590018	TRANSFERS - H - CAPITAL	.00	.00	.00	105,796.92	.00	459,956.22	.00
A-9901-0000.590020	TRANSFERS TE	52,000.00	.00	.00	.00	.00	.00	.00
A-9901-0000.590023	TRANSFER - V - DEBT SERVICE	2,188,483.58	3,471,897.14	3,738,675.90	3,690,280.26	4,073,107.00	3,987,026.63	3,878,566.00



CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND
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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Proposed
Fund A - GENERAL								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	
Proposed	REFNDG BND DTD 2021/08/19, PRIN \$745,800 INT \$102,140					1.0000	847,940.00	
Proposed	SERIAL BND DTD 2014/03/26, PRIN \$95,000 INT \$11,456.25					1.0000	106,456.25	
Proposed	SERIAL BND DTD 2014/04/12, PRIN \$280,000 INT \$4,200					1.0000	284,200.00	
Proposed	SERIAL BND DTD 2015/04/30, PRIN \$320,440 INT \$3,404.68					1.0000	323,844.68	
Proposed	SERIAL BND DTD 2016/07/07, PRIN \$205,000 INT \$45,218.75					1.0000	250,218.75	
Proposed	SERIAL BND DTD 2019/07/11, PRIN \$325,000 INT \$179,250					1.0000	504,250.00	
Proposed	SERIAL BND DTD 2021/07/15, PRIN \$195,000 INT \$68,631.26					1.0000	263,631.26	
Proposed	SERIAL BND DTD 2022/06/02, PRIN \$165,000 INT \$108,200					1.0000	273,200.00	
Proposed	SERIAL BND DTD 2023/05/31, PRIN \$145,000 INT \$138,000					1.0000	283,000.00	
Proposed	SERIAL BND DTD 2024/05/02, PRIN \$126,500 INT \$180,574.94					1.0000	307,074.94	
Proposed	SERIAL DND DTD 2020/07/09, PRIN \$255,000 INT \$179,750					1.0000	434,750.00	
							Proposed Totals	
	<i>TRANSFERS Totals</i>	\$2,240,483.58	\$3,523,897.14	\$4,066,744.03	\$3,848,077.18	\$4,125,107.00	\$4,498,982.85	\$3,930,566.00
Project	0000 - NON-SPECIFIC Totals	\$2,240,483.58	\$3,523,897.14	\$4,066,744.03	\$3,848,077.18	\$4,125,107.00	\$4,498,982.85	\$3,930,566.00
Department	9901 - TRANSFERS Totals	\$2,240,483.58	\$3,523,897.14	\$4,066,744.03	\$3,848,077.18	\$4,125,107.00	\$4,498,982.85	\$3,930,566.00
	EXPENSE TOTALS	\$30,026,289.01	\$34,676,132.11	\$34,637,515.13	\$36,181,664.18	\$38,425,817.00	\$29,954,769.66	\$41,421,507.00
Fund A - GENERAL Totals								
	REVENUE TOTALS	\$32,996,727.84	\$36,902,889.47	\$34,869,289.44	\$36,186,503.99	\$38,425,817.00	\$26,679,280.34	\$41,421,507.00
	EXPENSE TOTALS	\$30,026,289.01	\$34,676,132.11	\$34,637,515.13	\$36,181,664.18	\$38,425,817.00	\$29,954,769.66	\$41,421,507.00
Fund A - GENERAL Totals		\$2,970,438.83	\$2,226,757.36	\$231,774.31	\$4,839.81	\$0.00	(\$3,275,489.32)	\$0.00