



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
<b>REVENUE</b>								
Department <b>0109 - REAL PROPERTY TAX</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>REAL PROPERTY TAX</i>								
410010	REAL PROPERTY TAX	15,647,364.71	15,524,429.51	15,687,446.03	14,554,561.67	16,796,847.00	17,762,561.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	FULL VALUE ASMT \$558,956,781/1,000 X 31.778058530 6.0% INCREASE				1.0000	17,762,561.00	17,762,561.00
							Adopted Totals	\$17,762,561.00
	<i>REAL PROPERTY TAX Totals</i>	\$15,647,364.71	\$15,524,429.51	\$15,687,446.03	\$14,554,561.67	\$16,796,847.00	\$17,762,561.00	
<i>REAL PROPERTY TAX ITEMS</i>								
410300-002	SPECIAL ASSESSMENTS - EDD	.00	.00	.00	1,346.88	.00	.00	
410302	SPECIAL ASSESSMENT - EDD	136,809.28	128,672.45	133,830.13	110,753.73	151,911.00	161,324.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	ELMIRA DOWNTOWN DEV (EDD) RATE 1.004816919 2026 0% INCR				1.0000	161,174.00	161,174.00
	Adopted	ELMIRA DOWNTOWN DEVELOPMENT (EDD) \$1 PROPERTIES				1.0000	150.00	150.00
							Adopted Totals	\$161,324.00
410303	SPECIAL ASSESSMENT - ABATEMENTS	183,689.70	291,465.84	228,563.20	153,980.75	150,000.00	248,000.00	
410304	SPECIAL ASSESSMENT - VACANT BLDG	81,100.00	138,500.00	57,950.00	(31,500.00)	40,000.00	103,500.00	
410305	UNPAID RENTAL REGISTRATION ON TAX BILLS	.00	.00	.00	.00	.00	40,000.00	
	<i>REAL PROPERTY TAX ITEMS Totals</i>	\$401,598.98	\$558,638.29	\$420,343.33	\$234,581.36	\$341,911.00	\$552,824.00	
	Project <b>0000 - NON-SPECIFIC Totals</b>	\$16,048,963.69	\$16,083,067.80	\$16,107,789.36	\$14,789,143.03	\$17,138,758.00	\$18,315,385.00	
	Department <b>0109 - REAL PROPERTY TAX Totals</b>	\$16,048,963.69	\$16,083,067.80	\$16,107,789.36	\$14,789,143.03	\$17,138,758.00	\$18,315,385.00	
Department <b>0209 - REAL PROP TAX ITEMS</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>REAL PROPERTY TAX ITEMS</i>								
410800	FED PAYMENT IN LIEU OF TAX	162,385.74	74,022.94	128,175.18	129,766.34	122,000.00	138,335.00	
Budget Transactions								



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<b>Fund A - GENERAL</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	<i>Transaction</i>							
	Adopted					1.0000	27,087.40	27,087.40
	Adopted					1.0000	58,101.64	58,101.64
	Adopted					1.0000	7,392.47	7,392.47
	Adopted					1.0000	14,638.27	14,638.27
	Adopted					1.0000	31,114.58	31,114.58
							Adopted Totals	\$138,334.36
410810	OTHER PAYMENT IN LIEU OF TAX	162,162.06	236,143.21	219,964.17	247,806.35	372,746.00	430,811.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	<i>Transaction</i>							
	Adopted					1.0000	889.79	889.79
	Adopted					1.0000	23,849.43	23,849.43
	Adopted					1.0000	2,971.25	2,971.25
	Adopted					1.0000	28,810.34	28,810.34
	Adopted					1.0000	16,016.14	16,016.14
	Adopted					1.0000	1,341.19	1,341.19
	Adopted					1.0000	2,002.02	2,002.02
	Adopted					1.0000	11,592.64	11,592.64
	Adopted					1.0000	24,087.77	24,087.77
	Adopted					1.0000	22,816.65	22,816.65
	Adopted					1.0000	12,806.56	12,806.56
	Adopted					1.0000	15,968.35	15,968.35
	Adopted					1.0000	12,631.78	12,631.78
	Adopted					1.0000	121,465.27	121,465.27
	Adopted					1.0000	52,660.36	52,660.36
	Adopted					1.0000	5,291.05	5,291.05
	Adopted					1.0000	5,148.05	5,148.05
	Adopted					1.0000	16,772.46	16,772.46
	Adopted					1.0000	41,295.59	41,295.59
	Adopted					1.0000	6,323.83	6,323.83



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	Adopted William Lake Yr 10 FINAL					1.0000	6,069.61
							6,069.61
							Adopted Totals \$430,810.13
410900	INTEREST/ PENALTIES - TAXES	307,283.22	309,052.65	333,003.03	149,431.42	300,000.00	300,000.00
	<i>REAL PROPERTY TAX ITEMS Totals</i>	<u>\$631,831.02</u>	<u>\$619,218.80</u>	<u>\$681,142.38</u>	<u>\$527,004.11</u>	<u>\$794,746.00</u>	<u>\$869,146.00</u>
	Project <b>0000 - NON-SPECIFIC</b> Totals	<u>\$631,831.02</u>	<u>\$619,218.80</u>	<u>\$681,142.38</u>	<u>\$527,004.11</u>	<u>\$794,746.00</u>	<u>\$869,146.00</u>
	Department <b>0209 - REAL PROP TAX ITEMS</b> Totals	<u>\$631,831.02</u>	<u>\$619,218.80</u>	<u>\$681,142.38</u>	<u>\$527,004.11</u>	<u>\$794,746.00</u>	<u>\$869,146.00</u>
	Department <b>0309 - NON PROPERTY TAX ITEMS</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>NON PROPERTY TAX ITEMS</i>						
411200	SALES TAX - COUNTY DISTRIB	6,313,498.20	5,803,750.06	5,981,875.75	5,868,813.90	6,200,000.00	6,400,000.00
411300	UTILITIES GROSS RECEIPTS TAX	288,898.23	263,361.40	237,609.78	260,311.55	250,000.00	300,000.00
411400	DISPENSARY REVENUE	.00	.00	.00	.00	350,000.00	185,973.00
411700	FRANCHISE FEES	350,284.25	401,824.67	291,783.49	257,653.31	350,000.00	350,000.00
	<i>NON PROPERTY TAX ITEMS Totals</i>	<u>\$6,952,680.68</u>	<u>\$6,468,936.13</u>	<u>\$6,511,269.02</u>	<u>\$6,386,778.76</u>	<u>\$7,150,000.00</u>	<u>\$7,235,973.00</u>
	<i>MISCELLANEOUS</i>						
411500	SOLAR PANEL LEASE REVENUE	.00	.00	.00	.00	.00	300,000.00
	<i>MISCELLANEOUS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
	Project <b>0000 - NON-SPECIFIC</b> Totals	<u>\$6,952,680.68</u>	<u>\$6,468,936.13</u>	<u>\$6,511,269.02</u>	<u>\$6,386,778.76</u>	<u>\$7,150,000.00</u>	<u>\$7,535,973.00</u>
	Department <b>0309 - NON PROPERTY TAX ITEMS</b> Totals	<u>\$6,952,680.68</u>	<u>\$6,468,936.13</u>	<u>\$6,511,269.02</u>	<u>\$6,386,778.76</u>	<u>\$7,150,000.00</u>	<u>\$7,535,973.00</u>
	Department <b>0409 - DEPARTMENTAL INCOME</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>DEPT INCOME</i>						
412550	CLERK'S FEE	14,634.12	14,398.83	14,219.30	12,149.65	15,000.00	15,000.00
412890	OTHER GENL DEPT INCOME	60,048.28	34,121.75	37,545.57	22,057.19	40,000.00	40,000.00
415200	POLICE FEES	4,738.60	12,061.91	46,590.79	36,422.01	12,500.00	20,000.00
415201	POLICE FEES - NSF CHECKS	.00	20.00	54.53	80.00	.00	.00
415203	POLICE FEES - IMPOUND FEES	96,568.50	83,948.74	50,232.50	91,462.00	65,000.00	65,000.00
415400	FIRE DEPT FEES	112,291.10	115,153.40	65,299.06	86,670.25	102,500.00	107,013.00
	Budget Transactions						
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>



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**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	Adopted Chemung County Hazmat					1.0000	35,000.00
	Adopted Commercial Fire Inspections					1.0000	25,000.00
	Adopted Multi-Residence Inspections					1.0000	20,000.00
	Adopted West Hill Fire Dept					1.0000	27,013.00
							Adopted Totals
							\$107,013.00
415500	ANIMAL CONTROL IMPOUND FEES	42,430.02	49,029.62	35,595.84	26,270.75	35,000.00	30,000.00
415890	OTHER PUBLIC SAFETY INCOME	163,248.67	12,385.13	77,000.58	(239,212.76)	100,000.00	80,000.00
417100	PUBLIC WORKS SVCS	4,153.48	5,266.39	3,050.00	5,485.00	5,000.00	5,100.00
417211	CENTERTOWN - DAILY	(895.00)	.00	(100.00)	.00	.00	.00
417211-001	CENTERTOWN - DAILY	5,032.25	3,695.50	2,011.25	.00	.00	.00
417211-002	CENTERTOWN - MONTHLY	.00	.00	(145.00)	.00	.00	.00
417212	CENTERTOWN - MONTHLY - NON TAX	60,626.48	58,552.67	63,385.73	70,875.49	50,000.00	.00
417300	CODE DEPT SHARED SERVICE ELM HEIGHTS	.00	.00	23,700.00	13,800.00	.00	.00
417410	PARKING METER FEES	26,864.32	21,600.30	17,858.88	20,498.60	30,000.00	.00
417891	OTHER PARKING REV - CNTRTOWN	2,800.00	9,259.00	14,529.00	6,373.00	10,000.00	.00
420010	PARKS / RECREATION FEES	2,630.00	3,817.75	2,940.00	2,585.00	3,000.00	3,000.00
420015	MTGC GOLF COURSE / SEASON PASSES	101.71	.00	.00	.00	.00	.00
420125	MTGC CAPITAL IMP FEE	37,696.00	.00	.00	.00	.00	.00
420300	DUNN FIELD	5,000.00	11,000.00	13,801.17	18,193.73	17,000.00	19,000.00
	<i>DEPT INCOME Totals</i>	\$637,968.53	\$434,310.99	\$467,569.20	\$173,709.91	\$485,000.00	\$384,113.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$637,968.53	\$434,310.99	\$467,569.20	\$173,709.91	\$485,000.00	\$384,113.00
	Project <b>7250 - Golf Course Revenue</b>						
	<i>DEPT INCOME</i>						
420011	MTGC GOLF COURSE CART RENTALS	241,415.78	283,765.65	298,546.71	316,289.13	305,000.00	320,000.00
420012	MTGC GOLF COURSE / LOCKER RENTALS	2,944.17	2,888.34	2,602.14	3,053.50	3,000.00	2,500.00
420014	MTGC GOLF COURSE / GREEN FEES	224,901.35	260,916.93	290,689.40	298,347.94	300,000.00	290,000.00
420015	MTGC GOLF COURSE / SEASON PASSES	102,447.28	111,645.07	106,749.51	95,291.49	95,000.00	90,000.00
420017	MTGC HANDICAP SYSTEM	750.00	840.00	.00	.00	.00	.00
420121	MTGC GOLF COURSE / CONCESSIONS	124,508.19	159,317.79	179,285.25	197,743.97	180,000.00	170,000.00
	<i>DEPT INCOME Totals</i>	\$696,966.77	\$819,373.78	\$877,873.01	\$910,726.03	\$883,000.00	\$872,500.00





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**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Project <b>1041 - YOUTH COURT</b>							
<i>INTERGOVERNMENTAL CHARGES</i>							
422600	PUBLIC SAFETY SVCS	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	92,700.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$92,700.00</u>
	Project <b>1041 - YOUTH COURT Totals</b>	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$92,700.00
Project <b>1047 - CRIME VICTIMS BOARD</b>							
<i>INTERGOVERNMENTAL CHARGES</i>							
422600	PUBLIC SAFETY SVCS	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>
	Project <b>1047 - CRIME VICTIMS BOARD Totals</b>	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
Project <b>2115 - ANIMAL CONTROL</b>							
<i>INTERGOVERNMENTAL CHARGES</i>							
422600	PUBLIC SAFETY SVCS	204,898.34	183,853.91	168,856.70	176,705.07	170,978.00	183,804.00
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Chemung County for Baldwin, Erin, VanEtten		1.0000	18,750.00	18,750.00
	Adopted		Chemung County Rabies		1.0000	5,400.00	5,400.00
	Adopted		Town of Ashland		1.0000	6,471.00	6,471.00
	Adopted		Town of Baldwin		1.0000	2,750.00	2,750.00
	Adopted		Town of Catlin		1.0000	9,792.00	9,792.00
	Adopted		Town of Chemung		1.0000	10,506.00	10,506.00
	Adopted		Town of Elmira		1.0000	24,000.00	24,000.00
	Adopted		Town of Erin		1.0000	4,500.00	4,500.00
	Adopted		Town of Horseheads		1.0000	62,826.00	62,826.00
	Adopted		Town of Southport		1.0000	38,809.00	38,809.00
						<u>Adopted Totals</u>	<u>\$183,804.00</u>
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	<u>\$204,898.34</u>	<u>\$183,853.91</u>	<u>\$168,856.70</u>	<u>\$176,705.07</u>	<u>\$170,978.00</u>	<u>\$183,804.00</u>
	Project <b>2115 - ANIMAL CONTROL Totals</b>	\$204,898.34	\$183,853.91	\$168,856.70	\$176,705.07	\$170,978.00	\$183,804.00
	Department <b>0509 - INTERGOVT CHARGES Totals</b>	\$798,893.04	\$774,893.15	\$729,964.33	\$787,775.94	\$784,667.00	\$770,291.00
	Department <b>0609 - USE OF MONEY / PROPERTY</b>						



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<b>Fund A - GENERAL</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>DEPT INCOME</i>								
424100-001	RENTAL OF PROPERTY - INDIVIDUAL	53,400.00	(4,350.00)	(6,100.00)	(12,600.00)	50,900.00	50,900.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,400.00	2,400.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	24,000.00	24,000.00
	Adopted					1.0000	18,500.00	18,500.00
							Adopted Totals	\$50,900.00
424120	RENTAL OF PROPERTY - GOVERNMENT	1,965.00	.00	.00	.00	.00	.00	
	<i>DEPT INCOME Totals</i>	\$55,365.00	(\$4,350.00)	(\$6,100.00)	(\$12,600.00)	\$50,900.00	\$50,900.00	
<i>USE OF MONEY &amp; PROPERTY</i>								
424010	INTEREST EARNINGS	6,674.65	65,749.13	284,937.19	285,625.55	50,000.00	65,000.00	
424010-1	ARP Interest	.00	201,268.08	937,393.79	729,996.85	302,760.00	135,000.00	
424010-2	C.D. Interest	.00	.00	.00	6,582.09	.00	.00	
424500	COMMISSIONS	652.59	139.51	.00	.00	.00	.00	
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$7,327.24	\$267,156.72	\$1,222,330.98	\$1,022,204.49	\$352,760.00	\$200,000.00	
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$62,692.24	\$262,806.72	\$1,216,230.98	\$1,009,604.49	\$403,660.00	\$250,900.00	
Project <b>8101 - DRI BUILDING RENOVATIONS</b>								
<i>USE OF MONEY &amp; PROPERTY</i>								
424010	INTEREST EARNINGS	39.72	58.27	1,532.74	(57.12)	.00	.00	
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$39.72	\$58.27	\$1,532.74	(\$57.12)	\$0.00	\$0.00	
	Project <b>8101 - DRI BUILDING RENOVATIONS</b> Totals	\$39.72	\$58.27	\$1,532.74	(\$57.12)	\$0.00	\$0.00	
	Department <b>0609 - USE OF MONEY / PROPERTY</b> Totals	\$62,731.96	\$262,864.99	\$1,217,763.72	\$1,009,547.37	\$403,660.00	\$250,900.00	
Department <b>0709 - LICENSE / PERMITS</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>DEPT INCOME</i>								
425010	LICENSES - BUSINESS AND OCCUPATION	60.00	60.00	60.00	60.00	.00	.00	
425440	LICENSES - DOG	23,084.00	16,497.00	16,393.00	14,442.00	18,000.00	14,500.00	



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<b>Fund A - GENERAL</b>							
425904	RENTAL / REGISTRATION	.00	153,650.00	70,880.34	76,382.64	165,000.00	80,000.00
425904-1	RENTAL REGISTRATION \$25 PERMIT	.00	.00	.00	.00	60,000.00	60,000.00
<i>DEPT INCOME Totals</i>		\$23,144.00	\$170,207.00	\$87,333.34	\$90,884.64	\$243,000.00	\$154,500.00
<i>LICENSES / PERMITS</i>							
425901	PERMITS - ENGINEERING	.00	.00	50.00	.00	.00	.00
425901-001	PERMITS - ENGINEERING	3,168.50	29,390.72	18,705.24	12,017.13	9,000.00	9,000.00
425902	PERMITS - BUILDING	251,733.38	141,472.40	408,091.94	225,421.66	475,000.00	325,000.00
425902-001	Master Permits	.00	143,949.95	.00	.00	.00	.00
425902-002	Planning and Zoning Permits	.00	6,540.00	.00	.00	.00	.00
425903	PERMITS - OTHER	1,080.00	24,210.00	11,625.00	(100.00)	.00	.00
<i>LICENSES / PERMITS Totals</i>		\$255,981.88	\$345,563.07	\$438,472.18	\$237,338.79	\$484,000.00	\$334,000.00
Project <b>0000 - NON-SPECIFIC Totals</b>		\$279,125.88	\$515,770.07	\$525,805.52	\$328,223.43	\$727,000.00	\$488,500.00
Department <b>0709 - LICENSE / PERMITS Totals</b>		\$279,125.88	\$515,770.07	\$525,805.52	\$328,223.43	\$727,000.00	\$488,500.00
Department <b>0809 - FINES / FORFEITURES</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>FINES / FORFEITURES</i>							
426100-001	FINES AND FORFEITED BAIL	13,444.99	23,972.89	26,725.70	18,347.75	20,000.00	20,000.00
426100-004	FINES/PENALTIES - PARKING VIOLATIONS	.00	.00	(240.00)	.00	.00	.00
426101	FINES, PENALTIES - COURT SYSTEM	14,481.00	16,935.00	13,738.00	14,998.00	15,000.00	15,000.00
426101-1	FINES, PENALTIES - Court Housing Judgements	.00	.00	.00	.00	30,000.00	30,000.00
426102	FINES, PENALTIES - CODE CASES	155.00	50.00	.00	25.00	.00	.00
426103	FINES, PENALTIES - PARKING VIOLATIONS	69,717.01	32,989.89	27,103.31	39,906.75	50,000.00	40,000.00
426110	FINES, PENALTIES - DOG CASES	688.28	1,090.50	695.00	430.00	500.00	500.00
<i>FINES / FORFEITURES Totals</i>		\$98,486.28	\$75,038.28	\$68,022.01	\$73,707.50	\$115,500.00	\$105,500.00
Project <b>0000 - NON-SPECIFIC Totals</b>		\$98,486.28	\$75,038.28	\$68,022.01	\$73,707.50	\$115,500.00	\$105,500.00
Department <b>0809 - FINES / FORFEITURES Totals</b>		\$98,486.28	\$75,038.28	\$68,022.01	\$73,707.50	\$115,500.00	\$105,500.00
Department <b>0909 - SALE OF PROPERTY</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>DEPT INCOME</i>							
426500	SALE OF SCRAP	595.80	267.00	11,267.04	2,380.65	1,000.00	2,000.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	<i>DEPT INCOME Totals</i>	\$595.80	\$267.00	\$11,267.04	\$2,380.65	\$1,000.00	\$2,000.00
<i>USE OF MONEY &amp; PROPERTY</i>							
426800	INSURANCE RECOVERIES	152,660.16	36,970.69	90,938.68	108,039.66	.00	.00
	<i>USE OF MONEY &amp; PROPERTY Totals</i>	\$152,660.16	\$36,970.69	\$90,938.68	\$108,039.66	\$0.00	\$0.00
<i>SALE OF PROPERTY</i>							
426650	SALE OF EQUIPMENT	885.58	35,763.50	29,738.00	.00	.00	.00
	<i>SALE OF PROPERTY Totals</i>	\$885.58	\$35,763.50	\$29,738.00	\$0.00	\$0.00	\$0.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$154,141.54	\$73,001.19	\$131,943.72	\$110,420.31	\$1,000.00	\$2,000.00
	Department <b>0909 - SALE OF PROPERTY</b> Totals	\$154,141.54	\$73,001.19	\$131,943.72	\$110,420.31	\$1,000.00	\$2,000.00
Department <b>1009 - MISC LOCAL SOURCES</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>FINES / FORFEITURES</i>							
427150	PROCEEDS OF SEIZED / UNCLAIMED FUNDS	.00	.00	.00	34.00	.00	.00
	<i>FINES / FORFEITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00
<i>MISCELLANEOUS</i>							
427010	REFUND OF PRIOR YEARS EXP	11,011.89	94,676.26	6,879.43	(47,048.03)	.00	.00
427053	GIFTS / DONATIONS - ANIMAL CONTROL	14,908.66	45,126.15	73,490.57	17,062.03	20,000.00	18,000.00
427700	MISCELLANEOUS REVENUE	6,690.26	8,160.00	6,986.03	737.11	.00	.00
427900	REIMB/ HEALTH INS	152,573.73	136,971.84	127,901.96	131,290.90	100,000.00	50,000.00
	<i>MISCELLANEOUS Totals</i>	\$185,184.54	\$284,934.25	\$215,257.99	\$102,042.01	\$120,000.00	\$68,000.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$185,184.54	\$284,934.25	\$215,257.99	\$102,076.01	\$120,000.00	\$68,000.00
Project <b>1051 - LETECH Grant</b>							
<i>STATE AID</i>							
430890	OTHER GENERAL AID	.00	.00	.00	243,779.96	.00	.00
	<i>STATE AID Totals</i>	\$0.00	\$0.00	\$0.00	\$243,779.96	\$0.00	\$0.00
	Project <b>1051 - LETECH Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$243,779.96	\$0.00	\$0.00
	Department <b>1009 - MISC LOCAL SOURCES</b> Totals	\$185,184.54	\$284,934.25	\$215,257.99	\$345,855.97	\$120,000.00	\$68,000.00
Department <b>1109 - INTERFUND REVENUE</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>DEPT INCOME</i>							





# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
<i>FEDERAL AID</i>							
433890	POLICE SAFETY GRANT	29,120.00	73,188.22	.00	.00	.00	.00
	<i>FEDERAL AID Totals</i>	\$29,120.00	\$73,188.22	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$5,910,532.34	\$5,071,259.06	\$4,919,389.47	\$5,425,345.71	\$5,459,898.00	\$5,439,898.00
	Project <b>1050 - GIVE GRANT</b>						
<i>STATE AID</i>							
430890	OTHER GENERAL AID	.00	.00	.00	266,132.45	208,147.00	116,481.00
	<i>STATE AID Totals</i>	\$0.00	\$0.00	\$0.00	\$266,132.45	\$208,147.00	\$116,481.00
	Project <b>1050 - GIVE GRANT</b> Totals	\$0.00	\$0.00	\$0.00	\$266,132.45	\$208,147.00	\$116,481.00
	Project <b>2579 - ZOMBIE AND VACANT PROPERTIES</b>						
<i>STATE AID</i>							
435980	OTHER TRANSPORTATION	61,541.73	43,677.85	16,000.00	7,420.60	.00	.00
	<i>STATE AID Totals</i>	\$61,541.73	\$43,677.85	\$16,000.00	\$7,420.60	\$0.00	\$0.00
	Project <b>2579 - ZOMBIE AND VACANT PROPERTIES</b> Totals	\$61,541.73	\$43,677.85	\$16,000.00	\$7,420.60	\$0.00	\$0.00
	Project <b>8101 - DRI BUILDING RENOVATIONS</b>						
<i>MISCELLANEOUS</i>							
437890	OTHER ECONOMIC ASSISTANCE	865,749.35	79,474.59	348,763.03	7,055.51	.00	.00
	<i>MISCELLANEOUS Totals</i>	\$865,749.35	\$79,474.59	\$348,763.03	\$7,055.51	\$0.00	\$0.00
	Project <b>8101 - DRI BUILDING RENOVATIONS</b> Totals	\$865,749.35	\$79,474.59	\$348,763.03	\$7,055.51	\$0.00	\$0.00
	Project <b>8103 - DRI DOWNTOWN ZONING UPDATES</b>						
<i>STATE AID</i>							
430890	OTHER GENERAL AID	6,314.00	.00	.00	.00	.00	.00
	<i>STATE AID Totals</i>	\$6,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>8103 - DRI DOWNTOWN ZONING UPDATES</b> Totals	\$6,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1209 - STATE AID</b> Totals	\$6,844,137.42	\$5,194,411.50	\$5,284,152.50	\$5,705,954.27	\$5,668,045.00	\$5,556,379.00
	Department <b>1309 - FEDERAL AID</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
<i>STATE AID</i>							
443890	OTHER PUBLIC SAFETY AID	6,016.17	.00	.00	.00	.00	.00
	<i>STATE AID Totals</i>	\$6,016.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$6,016.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Project <b>1038 - FIRE SAFER GRANT</b>							
	STATE AID							
443890	OTHER PUBLIC SAFETY AID	.00	.00	.00	.00	435,100.00	400,957.00	
	STATE AID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$400,957.00	
	Project <b>1038 - FIRE SAFER GRANT</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$435,100.00	\$400,957.00	
	Project <b>1047 - CRIME VICTIMS BOARD</b>							
	FEDERAL AID							
433890	POLICE SAFETY GRANT	112,204.07	64,418.57	98,401.64	126,970.54	101,886.00	101,886.00	
	FEDERAL AID Totals	\$112,204.07	\$64,418.57	\$98,401.64	\$126,970.54	\$101,886.00	\$101,886.00	
	Project <b>1047 - CRIME VICTIMS BOARD</b> Totals	\$112,204.07	\$64,418.57	\$98,401.64	\$126,970.54	\$101,886.00	\$101,886.00	
	Department <b>1309 - FEDERAL AID</b> Totals	\$118,220.24	\$64,418.57	\$98,401.64	\$126,970.54	\$536,986.00	\$502,843.00	
	Department <b>1409 - PROCEEDS OF OBLIGATIONS</b>							
	Project <b>0000 - NON-SPECIFIC</b>							
	MISCELLANEOUS							
457200	TAX ANTICIPATION NOTES	.00	.00	.00	.00	.00	4,500,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	TAX ANTICIPATION NOTE				1.0000	4,500,000.00	4,500,000.00
						Adopted Totals		\$4,500,000.00
	MISCELLANEOUS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	
	Department <b>1409 - PROCEEDS OF OBLIGATIONS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	
	<b>REVENUE TOTALS</b>	<b>\$36,902,889.47</b>	<b>\$34,869,289.44</b>	<b>\$36,186,503.99</b>	<b>\$34,596,297.01</b>	<b>\$41,421,507.00</b>	<b>\$46,720,344.00</b>	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>1010 - CITY COUNCIL</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>PERSONAL SERVICES</i>								
510100	BASE SALARY	47,937.73	49,590.37	52,892.37	53,423.11	54,871.00	54,871.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,006.78	9,006.78
	Adopted					1.0000	9,006.78	9,006.78
	Adopted					1.0000	9,836.95	9,836.95
	Adopted					1.0000	9,006.78	9,006.78
	Adopted					1.0000	9,006.78	9,006.78
	Adopted					1.0000	9,006.78	9,006.78
	Adopted					1.0000	9,006.78	9,006.78
							Adopted Totals	\$54,870.85
	<i>PERSONAL SERVICES Totals</i>	\$47,937.73	\$49,590.37	\$52,892.37	\$53,423.11	\$54,871.00	\$54,871.00	
<i>SUPPLIES</i>								
540200	OFFICE SUPPLIES	.00	25.00	.00	.00	.00	.00	
541000	TREES FLOWERS SHRUBS	.00	24.27	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$49.27	\$0.00	\$0.00	\$0.00	\$0.00	
<i>FIXED EXPENSE</i>								
548200	TELEPHONE	2,879.64	2,879.28	3,119.12	2,635.34	3,600.00	2,880.00	
	<i>FIXED EXPENSE Totals</i>	\$2,879.64	\$2,879.28	\$3,119.12	\$2,635.34	\$3,600.00	\$2,880.00	
	Project <b>0000 - NON-SPECIFIC Totals</b>	\$50,817.37	\$52,518.92	\$56,011.49	\$56,058.45	\$58,471.00	\$57,751.00	
	Department <b>1010 - CITY COUNCIL Totals</b>	\$50,817.37	\$52,518.92	\$56,011.49	\$56,058.45	\$58,471.00	\$57,751.00	
Department <b>1210 - MAYOR</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>PERSONAL SERVICES</i>								
510100	BASE SALARY	11,360.12	11,742.05	12,488.34	12,518.61	12,858.00	12,858.00	
Budget Transactions								



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,857.87	12,857.87
							Adopted Totals	\$12,857.87
	<i>Transaction</i>							
	Mandell, Daniel							
	<i>PERSONAL SERVICES Totals</i>							
		\$11,360.12	\$11,742.05	\$12,488.34	\$12,518.61	\$12,858.00	\$12,858.00	
	<i>MISC EXPENSE</i>							
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	600.00	.00	.00	600.00	.00	
549300	SEMINAR/ TRAINING	.00	5.00	.00	.00	.00	.00	
	<i>MISC EXPENSE Totals</i>							
		\$0.00	\$605.00	\$0.00	\$0.00	\$600.00	\$0.00	
	<i>FIXED EXPENSE</i>							
548200	TELEPHONE	479.94	479.88	519.87	439.89	600.00	480.00	
548400	POSTAGE	63.67	.00	5.43	.00	.00	.00	
	<i>FIXED EXPENSE Totals</i>							
		\$543.61	\$479.88	\$525.30	\$439.89	\$600.00	\$480.00	
	<i>Project 0000 - NON-SPECIFIC Totals</i>							
		\$11,903.73	\$12,826.93	\$13,013.64	\$12,958.50	\$14,058.00	\$13,338.00	
	<i>Department 1210 - MAYOR Totals</i>							
		\$11,903.73	\$12,826.93	\$13,013.64	\$12,958.50	\$14,058.00	\$13,338.00	
	<i>Department 1230 - CITY MANAGER</i>							
	<i>Project 0000 - NON-SPECIFIC</i>							
	<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	201,081.70	196,133.32	203,367.71	241,679.69	253,994.00	253,604.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	181,617.02	181,617.02
	Adopted					1.0000	71,986.70	71,986.70
							Adopted Totals	\$253,603.72
	<i>Transaction</i>							
	Collins, Patrick							
	Little, Marie							
510500	LONGEVITY	2,000.00	2,000.00	2,000.00	3,284.15	2,000.00	2,400.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	1,600.00	1,600.00
							Adopted Totals	\$2,400.00
	<i>Transaction</i>							
	Collins, Patrick							
	Little, Marie							



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
510700	OVERTIME	276.94	758.64	226.52	284.90	250.00	300.00
510800	TERMINATION	.00	.00	.00	13,566.70	.00	.00
510900	OTHER - INS OPT-OUT	4,108.10	5,243.61	14,449.19	2,845.04	.00	.00
511000	VACATION	7,810.86	11,892.48	4,439.21	10,019.39	10,500.00	10,500.00
511600	UNIFORM MAINTENANCE ALLOWANCE	1,900.00	1,900.00	1,750.00	2,050.00	1,900.00	1,900.00
515500	TEMP/SEASONAL SALARIES	.00	.00	.00	3,800.00	.00	4,000.00
<i>PERSONAL SERVICES Totals</i>		\$217,177.60	\$217,928.05	\$226,232.63	\$277,529.87	\$268,644.00	\$272,704.00
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	3,145.55	6,643.07	5,666.93	7,179.43	10,000.00	2,000.00
540300	PRINTING SUPPLIES	1,451.40	868.63	447.82	82.32	1,000.00	800.00
<i>SUPPLIES Totals</i>		\$4,596.95	\$7,511.70	\$6,114.75	\$7,261.75	\$11,000.00	\$2,800.00
<i>MISC EXPENSE</i>							
543100	MILEAGE	.00	124.51	.00	.00	.00	.00
543200	MEALS	10.00	428.39	478.94	149.00	500.00	300.00
549100	BOOKS	.00	.00	5,776.04	.00	.00	.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	213.54	2,506.32	2,308.77	2,351.37	2,400.00	2,000.00
549300	SEMINAR/ TRAINING	.00	260.00	.00	.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$223.54	\$3,319.22	\$8,563.75	\$2,500.37	\$2,900.00	\$2,300.00
<i>FIXED EXPENSE</i>							
548200	TELEPHONE	1,317.02	742.51	1,572.28	749.51	1,600.00	1,280.00
548400	POSTAGE	.46	165.88	199.55	366.41	250.00	350.00
<i>FIXED EXPENSE Totals</i>		\$1,317.48	\$908.39	\$1,771.83	\$1,115.92	\$1,850.00	\$1,630.00
Project <b>0000 - NON-SPECIFIC</b> Totals		\$223,315.57	\$229,667.36	\$242,682.96	\$288,407.91	\$284,394.00	\$279,434.00
Project <b>1044 - DETECTIVE STIPEND</b>							
<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	2,495.71	2,507.15	2,507.14	2,600.00	2,600.00	2,600.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Adopted	Collins, Patrick		1.0000	2,600.00	2,600.00
				Adopted Totals	\$2,600.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
	<i>PERSONAL SERVICES Totals</i>	\$2,495.71	\$2,507.15	\$2,507.14	\$2,600.00	\$2,600.00	\$2,600.00	
Project	<b>1044 - DETECTIVE STIPEND Totals</b>	\$2,495.71	\$2,507.15	\$2,507.14	\$2,600.00	\$2,600.00	\$2,600.00	
Department	<b>1230 - CITY MANAGER Totals</b>	\$225,811.28	\$232,174.51	\$245,190.10	\$291,007.91	\$286,994.00	\$282,034.00	
Department	<b>1310 - CITY CHAMBERLAIN</b>							
Project	<b>0000 - NON-SPECIFIC</b>							
	<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	221,469.32	242,606.00	278,262.44	325,869.51	386,773.00	336,939.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	143,410.38	143,410.38
	Adopted					1.0000	97,723.31	97,723.31
	Adopted					1.0000	55,180.43	55,180.43
	Adopted					1.0000	40,624.00	40,624.00
	Adopted					1.0000	(63,292.00)	(63,292.00)
	Adopted					1.0000	63,292.00	63,292.00
							Adopted Totals	\$336,938.12
510500	LONGEVITY	.00	.00	.00	.00	.00	800.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$800.00
510600	COMPENSATORY	.00	897.99	.00	.00	.00	.00	
510700	OVERTIME	3,355.02	34.32	97.32	1,055.60	3,500.00	4,000.00	
510800	TERMINATION	1,297.95	.00	.00	.00	.00	.00	
510900	OTHER - INS OPT-OUT	1,781.52	.00	.00	.00	.00	1,500.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
511000	VACATION	565.42	.00	145.79	6,385.56	.00	.00	
515500	TEMP/SEASONAL SALARIES	12,057.34	10,907.75	12,102.54	21,595.52	17,990.00	26,084.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Stage, Elizabeth			1.0000	26,083.43	26,083.43
							Adopted Totals	\$26,083.43
	<i>PERSONAL SERVICES Totals</i>		\$240,526.57	\$254,446.06	\$290,608.09	\$354,906.19	\$408,263.00	\$369,323.00
<i>SUPPLIES</i>								
540200	OFFICE SUPPLIES	6,577.17	4,263.97	6,223.51	11,371.41	7,000.00	500.00	
540300	PRINTING SUPPLIES	12,086.74	8,493.51	3,523.76	6,731.58	8,250.00	3,000.00	
541800	HEALTH/ SAFETY SUPPLIES	.00	162.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>		\$18,663.91	\$12,919.48	\$9,747.27	\$18,102.99	\$15,250.00	\$3,500.00
<i>PURCHASED SVCS</i>								
545000	PURCHASED SERVICES	73,459.24	53,104.71	60,485.81	46,496.34	96,950.00	95,500.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		ARMORY ASSOCIATES (ACTUARIAL SERVICES)			1.0000	8,000.00	8,000.00
	Adopted		CHEMUNG CANAL TRUST CO BANK TAX COLLECTION SUPPORT			1.0000	4,500.00	4,500.00
	Adopted		GST BOCES TAX BILL PRINTING SERVICE			1.0000	4,500.00	4,500.00
	Adopted		OTHER			1.0000	4,500.00	4,500.00
	Adopted		PAYROLL SERVICES			1.0000	70,000.00	70,000.00
	Adopted		SYSTEMS EAST / JACK HENRY			1.0000	4,000.00	4,000.00
							Adopted Totals	\$95,500.00
545300	ACCOUNTING SVCS	36,138.25	51,863.62	48,513.61	55,839.11	60,000.00	60,000.00	
	<i>PURCHASED SVCS Totals</i>		\$109,597.49	\$104,968.33	\$108,999.42	\$102,335.45	\$156,950.00	\$155,500.00
<i>CONTRACTUAL SERVICES</i>								
545700	CONTRACTS/LEASES	(7,574.98)	.00	.00	.00	.00	11,560.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	Adopted					1.0000	11,560.00
	Warranty						11,560.00
							Adopted Totals
							\$11,560.00
	<i>CONTRACTUAL SERVICES Totals</i>	(\$7,574.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,560.00
	<i>MISC EXPENSE</i>						
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	264.60	.00	377.00	245.00	500.00	400.00
	<i>MISC EXPENSE Totals</i>	\$264.60	\$0.00	\$377.00	\$245.00	\$500.00	\$400.00
	<i>FIXED EXPENSE</i>						
548200	TELEPHONE	1,032.49	446.26	1,980.99	1,446.74	1,600.00	1,280.00
548400	POSTAGE	7,171.18	9,723.95	8,749.23	5,540.20	9,750.00	8,900.00
548500	TAXES	9,336.55	10,131.20	9,606.60	8,757.20	11,500.00	36,000.00
	<i>FIXED EXPENSE Totals</i>	\$17,540.22	\$20,301.41	\$20,336.82	\$15,744.14	\$22,850.00	\$46,180.00
	<i>REPAIR</i>						
544600	MAINTENANCE CONTRACTS/ EQUIP	1,000.00	1,000.00	136.75	.00	1,300.00	1,040.00
	<i>REPAIR Totals</i>	\$1,000.00	\$1,000.00	\$136.75	\$0.00	\$1,300.00	\$1,040.00
	<i>EQUIPMENT &amp; CAPITAL EXP</i>						
542100	OFFICE EQUIPMENT	1,416.86	.00	.00	44.99	1,500.00	1,000.00
	<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>	\$1,416.86	\$0.00	\$0.00	\$44.99	\$1,500.00	\$1,000.00
	Project <b>0000 - NON-SPECIFIC Totals</b>	\$381,434.67	\$393,635.28	\$430,205.35	\$491,378.76	\$606,613.00	\$588,503.00
	Project <b>2066 - MIS- NETWORK APPLIC-NWS IMPL</b>						
	<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	(1,275.00)	.00	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	(\$1,275.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project <b>2066 - MIS- NETWORK APPLIC-NWS IMPL Totals</b>	(\$1,275.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1310 - CITY CHAMBERLAIN Totals</b>	\$380,159.67	\$393,635.28	\$430,205.35	\$491,378.76	\$606,613.00	\$588,503.00
	Department <b>1345 - PURCHASING</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	524.50	.00	(50.00)	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$524.50	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
	<i>PURCHASED SVCS</i>						



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
545000	PURCHASED SERVICES	.00	.00	.00	354.35	.00	.00	
545100	LEGAL ADV	5,719.64	1,436.75	5,059.28	2,837.48	6,000.00	3,200.00	
545200	LEGAL SVCS	.00	.00	.00	42,334.95	42,000.00	40,000.00	
	<i>PURCHASED SVCS Totals</i>	<b>\$5,719.64</b>	<b>\$1,436.75</b>	<b>\$5,059.28</b>	<b>\$45,526.78</b>	<b>\$48,000.00</b>	<b>\$43,200.00</b>	
<i>CONTRACTUAL SERVICES</i>								
545700	CONTRACTS/LEASES	3,907.94	2,954.06	4,448.75	.00	4,500.00	2,500.00	
	<i>CONTRACTUAL SERVICES Totals</i>	<b>\$3,907.94</b>	<b>\$2,954.06</b>	<b>\$4,448.75</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$2,500.00</b>	
<i>FIXED EXPENSE</i>								
548100	UTILITIES	174,216.17	191,965.50	190,076.80	209,166.98	250,000.00	240,000.00	
548200	TELEPHONE	54,872.41	49,466.95	49,620.67	38,308.11	55,000.00	40,000.00	
548400	POSTAGE	3,365.30	1,156.20	1,558.95	1,440.07	1,500.00	1,500.00	
	<i>FIXED EXPENSE Totals</i>	<b>\$232,453.88</b>	<b>\$242,588.65</b>	<b>\$241,256.42</b>	<b>\$248,915.16</b>	<b>\$306,500.00</b>	<b>\$281,500.00</b>	
	Project <b>0000 - NON-SPECIFIC Totals</b>	<b>\$242,605.96</b>	<b>\$246,979.46</b>	<b>\$250,714.45</b>	<b>\$294,441.94</b>	<b>\$359,000.00</b>	<b>\$327,200.00</b>	
	Department <b>1345 - PURCHASING Totals</b>	<b>\$242,605.96</b>	<b>\$246,979.46</b>	<b>\$250,714.45</b>	<b>\$294,441.94</b>	<b>\$359,000.00</b>	<b>\$327,200.00</b>	
Department <b>1355 - ASSESSOR</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>PERSONAL SERVICES</i>								
510100	BASE SALARY	81,619.12	84,424.06	86,963.70	90,021.62	92,462.00	89,002.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	Murray, Michelle			1.0000	89,001.27	89,001.27	
							Adopted Totals	\$89,001.27
510500	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
	<i>PERSONAL SERVICES Totals</i>	<b>\$82,819.12</b>	<b>\$85,624.06</b>	<b>\$88,163.70</b>	<b>\$91,221.62</b>	<b>\$93,662.00</b>	<b>\$89,002.00</b>	
<i>SUPPLIES</i>								
540200	OFFICE SUPPLIES	788.70	306.11	157.42	.00	200.00	50.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	Office Supplies			1.0000	50.00	50.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
							Adopted Totals	\$50.00
540300	PRINTING SUPPLIES	.00	.00	.00	.00	100.00	400.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	300.00	300.00
								Adopted Totals
								\$400.00
	<i>SUPPLIES Totals</i>	\$788.70	\$306.11	\$157.42	\$0.00	\$300.00	\$450.00	
<i>PURCHASED SVCS</i>								
545500	TEMPORARY HELP	150.00	300.00	300.00	150.00	400.00	400.00	
	<i>PURCHASED SVCS Totals</i>	\$150.00	\$300.00	\$300.00	\$150.00	\$400.00	\$400.00	
<i>MISC EXPENSE</i>								
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	849.99	.00	.00	.00	850.00	700.00	
	<i>MISC EXPENSE Totals</i>	\$849.99	\$0.00	\$0.00	\$0.00	\$850.00	\$700.00	
<i>FIXED EXPENSE</i>								
548400	POSTAGE	108.09	211.78	303.76	2.42	360.00	400.00	
	<i>FIXED EXPENSE Totals</i>	\$108.09	\$211.78	\$303.76	\$2.42	\$360.00	\$400.00	
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$84,715.90	\$86,441.95	\$88,924.88	\$91,374.04	\$95,572.00	\$90,952.00	
	Department <b>1355 - ASSESSOR</b> Totals	\$84,715.90	\$86,441.95	\$88,924.88	\$91,374.04	\$95,572.00	\$90,952.00	
Department <b>1364 - FORECLOSED PROPERTY MANAGEMENT</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>CONTRACTUAL SERVICES</i>								
545700	CONTRACTS/LEASES	.00	.00	.00	.00	.00	47,250.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	47,250.00	47,250.00
								Adopted Totals
								\$47,250.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	
<i>FIXED EXPENSE</i>								



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
548100	UTILITIES	.00	.00	.00	.00	.00	3,000.00	
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Project <b>0000 - NON-SPECIFIC Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	
	Department <b>1364 - FORECLOSED PROPERTY</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	
Department <b>1380 - FISCAL AGENCY</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>PURCHASED SVCS</i>								
545200	LEGAL SVCS	48,624.00	40,243.00	41,099.00	51,837.00	45,000.00	68,000.00	
545300	ACCOUNTING SVCS	11,000.00	.00	.00	.00	.00	.00	
	<i>PURCHASED SVCS Totals</i>	\$59,624.00	\$40,243.00	\$41,099.00	\$51,837.00	\$45,000.00	\$68,000.00	
	Project <b>0000 - NON-SPECIFIC Totals</b>	\$59,624.00	\$40,243.00	\$41,099.00	\$51,837.00	\$45,000.00	\$68,000.00	
	Department <b>1380 - FISCAL AGENCY Totals</b>	\$59,624.00	\$40,243.00	\$41,099.00	\$51,837.00	\$45,000.00	\$68,000.00	
Department <b>1410 - CITY CLERK</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>PERSONAL SERVICES</i>								
510100	BASE SALARY	103,129.96	107,568.72	103,027.10	99,436.05	99,020.00	104,990.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	65,029.05	65,029.05
	Adopted					1.0000	39,960.00	39,960.00
							Adopted Totals	\$104,989.05
510500	LONGEVITY	3,200.00	3,200.00	1,600.00	502.73	.00	.00	
510700	OVERTIME	291.68	630.35	553.47	2,985.81	2,500.00	3,000.00	
510800	TERMINATION	.00	14,477.12	.00	35,099.63	.00	.00	
	<i>PERSONAL SERVICES Totals</i>	\$106,621.64	\$125,876.19	\$105,180.57	\$138,024.22	\$101,520.00	\$107,990.00	
<i>SUPPLIES</i>								
540200	OFFICE SUPPLIES	2,529.16	1,339.49	2,214.61	3,298.28	4,000.00	700.00	
540300	PRINTING SUPPLIES	471.29	431.09	607.29	250.62	900.00	400.00	
	<i>SUPPLIES Totals</i>	\$3,000.45	\$1,770.58	\$2,821.90	\$3,548.90	\$4,900.00	\$1,100.00	
<i>PURCHASED SVCS</i>								



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
545000	PURCHASED SERVICES	2,616.98	2,098.52	2,380.38	2,363.74	3,000.00	2,500.00
545100	LEGAL ADV	1,166.33	726.09	748.14	1,445.37	1,700.00	1,700.00
	<i>PURCHASED SVCS Totals</i>	<b>\$3,783.31</b>	<b>\$2,824.61</b>	<b>\$3,128.52</b>	<b>\$3,809.11</b>	<b>\$4,700.00</b>	<b>\$4,200.00</b>
<i>MISC EXPENSE</i>							
541900	MISCELLANEOUS	.00	.00	.00	.00	1.00	1.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	70.00	130.00	50.00	329.90	100.00	100.00
	<i>MISC EXPENSE Totals</i>	<b>\$70.00</b>	<b>\$130.00</b>	<b>\$50.00</b>	<b>\$329.90</b>	<b>\$101.00</b>	<b>\$101.00</b>
<i>FIXED EXPENSE</i>							
548400	POSTAGE	1,560.49	1,871.38	1,764.58	1,891.12	1,850.00	1,850.00
	<i>FIXED EXPENSE Totals</i>	<b>\$1,560.49</b>	<b>\$1,871.38</b>	<b>\$1,764.58</b>	<b>\$1,891.12</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>
	Project <b>0000 - NON-SPECIFIC</b> Totals	<b>\$115,035.89</b>	<b>\$132,472.76</b>	<b>\$112,945.57</b>	<b>\$147,603.25</b>	<b>\$113,071.00</b>	<b>\$115,241.00</b>
	Department <b>1410 - CITY CLERK</b> Totals	<b>\$115,035.89</b>	<b>\$132,472.76</b>	<b>\$112,945.57</b>	<b>\$147,603.25</b>	<b>\$113,071.00</b>	<b>\$115,241.00</b>
Department <b>1420 - LAW</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	226,072.05	243,507.81	245,020.18	257,718.79	268,155.00	276,200.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Cardi, Kelly			1.0000	62,532.72	62,532.72
	Adopted	Ryan, John			1.0000	112,046.18	112,046.18
	Adopted	Yorke, Jordan			1.0000	101,620.49	101,620.49
						<b>Adopted Totals</b>	<b>\$276,199.39</b>
510500	LONGEVITY	7,731.23	.00	.00	.00	800.00	800.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Cardi, Kelly			1.0000	800.00	800.00
						<b>Adopted Totals</b>	<b>\$800.00</b>
515500	TEMP/SEASONAL SALARIES	530.16	.00	.00	204.02	.00	.00
	<i>PERSONAL SERVICES Totals</i>	<b>\$234,333.44</b>	<b>\$243,507.81</b>	<b>\$245,020.18</b>	<b>\$257,922.81</b>	<b>\$268,955.00</b>	<b>\$277,000.00</b>



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	614.02	882.42	738.19	660.29	1,500.00	300.00
540300	PRINTING SUPPLIES	.00	992.02	413.10	20.03	300.00	180.00
<i>SUPPLIES Totals</i>		\$614.02	\$1,874.44	\$1,151.29	\$680.32	\$1,800.00	\$480.00
<i>PURCHASED SVCS</i>							
545200	LEGAL SVCS	56,262.55	195,496.21	101,868.20	97,911.86	50,000.00	40,000.00
<i>PURCHASED SVCS Totals</i>		\$56,262.55	\$195,496.21	\$101,868.20	\$97,911.86	\$50,000.00	\$40,000.00
<i>MISC EXPENSE</i>							
511900	MISCELLANEOUS	.00	.00	.00	.00	10,000.00	8,000.00
549100	BOOKS	5,286.46	5,231.58	5,637.85	6,091.24	6,000.00	4,800.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	11,719.24	9,230.52	9,971.52	221,907.19	6,000.00	4,800.00
<i>MISC EXPENSE Totals</i>		\$17,005.70	\$14,462.10	\$15,609.37	\$227,998.43	\$22,000.00	\$17,600.00
<i>FIXED EXPENSE</i>							
548400	POSTAGE	69.04	80.21	12.85	82.43	250.00	100.00
<i>FIXED EXPENSE Totals</i>		\$69.04	\$80.21	\$12.85	\$82.43	\$250.00	\$100.00
Project <b>0000 - NON-SPECIFIC Totals</b>		\$308,284.75	\$455,420.77	\$363,661.89	\$584,595.85	\$343,005.00	\$335,180.00
Department <b>1420 - LAW Totals</b>		\$308,284.75	\$455,420.77	\$363,661.89	\$584,595.85	\$343,005.00	\$335,180.00
Department <b>1430 - PERSONNEL</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	(280.00)	.00	.00	.00	.00	.00
545400	LABOR NEGOTIATIONS/ARBITRATION	.00	.00	.00	.00	.00	226,000.00
<i>PURCHASED SVCS Totals</i>		(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00
<i>MISC EXPENSE</i>							
543100	MILEAGE	.00	.00	.00	1,568.50	4,000.00	2,000.00
543200	MEALS	.00	382.42	612.13	974.23	2,000.00	1,500.00
543400	LODGING	.00	553.50	.00	4,788.06	3,000.00	3,000.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	.00	225.00	1,283.49	250.00	225.00
549300	SEMINAR/ TRAINING	.00	1,515.48	1,493.00	8,149.02	5,000.00	3,000.00
549900	MISCELLANEOUS	.00	.00	.00	3,729.31	.00	.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
	<i>MISC EXPENSE Totals</i>	\$0.00	\$2,451.40	\$2,330.13	\$20,492.61	\$14,250.00	\$9,725.00	
	<i>FIXED EXPENSE</i>							
548400	POSTAGE	227.69	269.42	362.18	491.21	400.00	400.00	
	<i>FIXED EXPENSE Totals</i>	\$227.69	\$269.42	\$362.18	\$491.21	\$400.00	\$400.00	
	Project <b>0000 - NON-SPECIFIC</b> Totals	(\$52.31)	\$2,720.82	\$2,692.31	\$20,983.82	\$14,650.00	\$236,125.00	
	Department <b>1430 - PERSONNEL</b> Totals	(\$52.31)	\$2,720.82	\$2,692.31	\$20,983.82	\$14,650.00	\$236,125.00	
	Department <b>1450 - ELECTIONS</b>							
	Project <b>0000 - NON-SPECIFIC</b>							
	<i>PURCHASED SVCS</i>							
545500	TEMPORARY HELP	17,605.00	33,268.00	25,651.18	46,187.87	.00	61,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,095.00	1,095.00
	Adopted					90.0000	225.00	20,250.00
	Adopted					16.0000	275.00	4,400.00
	Adopted					90.0000	225.00	20,250.00
	Adopted					16.0000	275.00	4,400.00
	Adopted					32.0000	40.00	1,280.00
	Adopted					150.0000	40.00	6,000.00
	Adopted					14.0000	100.00	1,400.00
	Adopted					14.0000	100.00	1,400.00
	Adopted					3.0000	175.00	525.00
							Adopted Totals	\$61,000.00
	<i>PURCHASED SVCS Totals</i>	\$17,605.00	\$33,268.00	\$25,651.18	\$46,187.87	\$0.00	\$61,000.00	
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$17,605.00	\$33,268.00	\$25,651.18	\$46,187.87	\$0.00	\$61,000.00	
	Department <b>1450 - ELECTIONS</b> Totals	\$17,605.00	\$33,268.00	\$25,651.18	\$46,187.87	\$0.00	\$61,000.00	
	Department <b>1490 - PUBLIC SERVICES ADMINISTRATION</b>							
	Project <b>0000 - NON-SPECIFIC</b>							
	<i>FIXED EXPENSE</i>							
548400	POSTAGE	53.57	.00	95.91	115.75	150.00	50.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	<i>FIXED EXPENSE Totals</i>	\$53.57	\$0.00	\$95.91	\$115.75	\$150.00	\$50.00
	Project <b>0000 - NON-SPECIFIC Totals</b>	\$53.57	\$0.00	\$95.91	\$115.75	\$150.00	\$50.00
	Department <b>1490 - PUBLIC SERVICES ADMINISTRATION</b>	\$53.57	\$0.00	\$95.91	\$115.75	\$150.00	\$50.00

Department **1620 - BUILDINGS**  
 Project **0000 - NON-SPECIFIC**  
*PERSONAL SERVICES*

510100	BASE SALARY	374,239.18	467,580.95	481,957.83	536,595.93	639,435.00	685,940.00
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Allington, Cody			1.0000	44,345.60	44,345.60
	Adopted	Clark, Stephen			1.0000	62,187.61	62,187.61
	Adopted	Clearwater, Patrick			1.0000	44,345.60	44,345.60
	Adopted	Daum, Dylan			1.0000	44,345.60	44,345.60
	Adopted	Earnest, Jimmy			1.0000	47,112.00	47,112.00
	Adopted	Evans, Christopher			1.0000	45,260.80	45,260.80
	Adopted	Gosnell, Daniel			1.0000	62,187.61	62,187.61
	Adopted	Mandell, Michael			1.0000	44,345.60	44,345.60
	Adopted	Rickard, Carol			1.0000	60,068.08	60,068.08
	Adopted	Sullivan, Kyle			1.0000	95,234.98	95,234.98
	Adopted	Wood, Ed			1.0000	62,194.39	62,194.39
	Adopted	Woodard, Joshua			1.0000	74,311.41	74,311.41
						Adopted Totals	\$685,939.28
510500	LONGEVITY	6,285.71	8,114.29	10,400.00	7,186.89	5,600.00	7,600.00

Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Clark, Stephen			1.0000	2,000.00	2,000.00
	Adopted	Gosnell, Dan			1.0000	800.00	800.00
	Adopted	Rickard, Carol			1.0000	1,200.00	1,200.00
	Adopted	Sullivan, Kyle			1.0000	1,200.00	1,200.00
	Adopted	Wood, Edward			1.0000	1,600.00	1,600.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
	Adopted					1.0000	800.00	
	Woodard, Joshua						800.00	
							Adopted Totals	
							\$7,600.00	
510600	COMPENSATORY	3,162.57	3,609.98	4,415.28	6,680.60	.00	.00	
510700	OVERTIME	5,853.54	11,939.43	10,568.08	12,616.35	12,500.00	12,500.00	
510800	TERMINATION	.00	501.25	.00	32,370.85	.00	15,000.00	
510900	OTHER - INS OPT-OUT	364.96	3,880.97	3,834.74	1,823.81	4,500.00	1,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
511000	VACATION	34,997.14	24,439.48	20,536.79	16,249.36	8,939.00	9,078.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	852.80	852.80
	Adopted					1.0000	1,195.92	1,195.92
	Adopted					1.0000	852.80	852.80
	Adopted					1.0000	906.00	906.00
	Adopted					1.0000	870.40	870.40
	Adopted					1.0000	1,195.92	1,195.92
	Adopted					1.0000	852.80	852.80
	Adopted					1.0000	1,155.16	1,155.16
	Adopted					1.0000	1,196.05	1,196.05
								Adopted Totals
								\$9,077.85
511100	SICK	10,537.34	25,276.10	24,941.99	10,265.39	.00	.00	
511200	HOLIDAY TIME	2,437.86	2,496.58	2,167.66	4,185.98	.00	.00	
511300	PERSONAL TIME	3,266.60	5,299.62	4,847.05	5,507.78	.00	.00	
515500	TEMP/SEASONAL SALARIES	8,654.00	.00	16,063.47	10,445.63	16,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
Adopted	Part Time Summer Help					1.0000	8,000.00	
Adopted	Vacancy Control					1.0000	(8,000.00)	
							Adopted Totals	\$0.00
<i>PERSONAL SERVICES Totals</i>		\$449,798.90	\$553,138.65	\$579,732.89	\$643,928.57	\$686,974.00	\$731,118.00	
<i>SUPPLIES</i>								
540100	SUPPLIES	.00	253.94	.00	1,925.46	.00	.00	
540200	OFFICE SUPPLIES	673.33	345.44	467.09	923.37	700.00	300.00	
540300	PRINTING SUPPLIES	769.29	461.47	796.51	646.64	1,000.00	550.00	
540900	CHEMICALS FERTILIZER SEED SOD	3,260.35	3,334.95	4,932.18	4,209.25	7,000.00	4,200.00	
541200	CLEANING JANITORIAL SUPPLIES	5,695.06	2,029.98	8,666.15	3,177.43	8,000.00	6,500.00	
541300	ELECTRICAL SUPPLIES	1,452.72	1,614.97	6,665.91	6,656.83	7,000.00	7,000.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	16,312.33	34,457.76	38,808.01	23,120.92	39,900.00	39,900.00	
541800	HEALTH/ SAFETY SUPPLIES	1,671.83	1,958.88	5,177.41	4,731.47	3,000.00	2,000.00	
<i>SUPPLIES Totals</i>		\$29,834.91	\$44,457.39	\$65,513.26	\$45,391.37	\$66,600.00	\$60,450.00	
<i>PURCHASED SVCS</i>								
545000	PURCHASED SERVICES	1,280.00	.00	105.86	250.00	.00	2,000.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Chemung County Buildings and Grounds					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
<i>PURCHASED SVCS Totals</i>		\$1,280.00	\$0.00	\$105.86	\$250.00	\$0.00	\$2,000.00	
<i>MISC EXPENSE</i>								
549300	SEMINAR/ TRAINING	.00	.00	.00	.00	6,875.00	5,000.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CDL Promotions					2.0000	2,500.00	5,000.00
							Adopted Totals	\$5,000.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.00	\$5,000.00	
<i>FIXED EXPENSE</i>								



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
548200	TELEPHONE	2,162.38	2,433.32	3,040.09	3,594.13	7,500.00	7,500.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,540.00	6,540.00
	Adopted					1.0000	960.00	960.00
							Adopted Totals	\$7,500.00
	<i>FIXED EXPENSE Totals</i>	\$2,162.38	\$2,433.32	\$3,040.09	\$3,594.13	\$7,500.00	\$7,500.00	
	<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	2,456.28	3,086.00	3,758.54	3,702.60	3,500.00	3,500.00	
544200	BUILDINGS REPAIR	26,539.99	52,639.99	55,170.34	54,795.73	38,850.00	39,000.00	
544600	MAINTENANCE CONTRACTS/ EQUIP	3,018.45	13,359.35	11,027.64	8,934.18	11,550.00	9,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$9,000.00
544700	MAINT CONTRACTS/ BUILDING	113,501.40	122,725.10	122,488.74	112,013.13	136,500.00	142,500.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,000.00	60,000.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	17,500.00	17,500.00
							Adopted Totals	\$142,500.00
	<i>REPAIR Totals</i>	\$145,516.12	\$191,810.44	\$192,445.26	\$179,445.64	\$190,400.00	\$194,000.00	
	<i>EQUIPMENT &amp; CAPITAL EXP</i>							
542100	OFFICE EQUIPMENT	.00	.00	.00	.00	5,000.00	1,000.00	
	<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Project <b>0000 - NON-SPECIFIC</b> Totals		\$628,592.31	\$791,839.80	\$840,837.36	\$872,609.71	\$963,349.00	\$1,001,068.00
Department <b>1620 - BUILDINGS</b> Totals		\$628,592.31	\$791,839.80	\$840,837.36	\$872,609.71	\$963,349.00	\$1,001,068.00
Department <b>1680 - INFORMATION TECHNOLOGY SYSTEMS</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	.00	.00	.00	.00	100.00	.00
540300	PRINTING SUPPLIES	611.88	756.72	.00	689.90	650.00	675.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		ID Prox Cards		1.0000		675.00	675.00
Adopted Totals							\$675.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	.00	.00	.00	400.00	500.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		Ethernet Cables, Rack hardware, Batteries, Misc. Hardware		1.0000		500.00	500.00
Adopted Totals							\$500.00
<i>SUPPLIES Totals</i>		\$611.88	\$756.72	\$0.00	\$689.90	\$1,150.00	\$1,175.00
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	1,750.00	155,099.39	153,827.17	404,248.18	330,500.00	337,800.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		Chemung County Shared Service - Personnel Services		1.0000		337,800.00	337,800.00
Adopted Totals							\$337,800.00
<i>PURCHASED SVCS Totals</i>		\$1,750.00	\$155,099.39	\$153,827.17	\$404,248.18	\$330,500.00	\$337,800.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	5,671.00	6,046.05	53,797.00	.00	19,585.00	16,073.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		Adobe Acrobat (Assessor)		1.0000		240.00	240.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Adopted	ESRI ArcGIS due 4/10					1.0000	4,000.00
Adopted	Granicus Agenda Software					1.0000	8,000.00
Adopted	Netmotion					14.0000	112.00
Adopted	NYS OFTS GIS Flyover					1.0000	1,500.00
Adopted	Sophos MDM					17.0000	45.00
							Adopted Totals
							\$16,073.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$5,671.00	\$6,046.05	\$53,797.00	\$0.00	\$19,585.00	\$16,073.00
	<i>FIXED EXPENSE</i>						
548200	TELEPHONE	.00	31.28	.00	.00	300.00	350.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
Adopted	STN Fiber Maintenance					1.0000	350.00
							Adopted Totals
							\$350.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$31.28	\$0.00	\$0.00	\$300.00	\$350.00
	<i>REPAIR</i>						
544000	REPAIR / MAINTENANCE	893.40	.00	.00	.00	.00	.00
544100	EQUIPMENT REPAIR	748.00	.00	.00	.00	7,960.00	7,960.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
Adopted	1500va UPS's					4.0000	490.00
Adopted	3000vs UPS's					3.0000	2,000.00
							Adopted Totals
							\$7,960.00
544600	MAINTENANCE CONTRACTS/ EQUIP	67,630.62	33,652.60	108,473.63	184,575.67	119,540.00	122,257.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
Adopted	ADP Clock Maintenance					1.0000	3,900.00
Adopted	ADP Server Maintenance					1.0000	1,500.00
Adopted	Animal Shelter Software					1.0000	400.00
Adopted	Biometrics Server Maintenance					1.0000	1,400.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Adopted	Boss - License Plate Reader Software					1.0000	2,900.00
Adopted	Chemung County RPTS RPS Annual License due 10/12					1.0000	2,000.00
Adopted	City Clerk BAS Software					1.0000	2,100.00
Adopted	Fire Training Software					1.0000	16,000.00
Adopted	First Due (Fire Dept)					1.0000	26,000.00
Adopted	Integrated Systems Support - Maintenance HW/SW					1.0000	7,500.00
Adopted	Misc Contracts / Price Increases					1.0000	3,000.00
Adopted	New World Maintenance					1.0000	30,558.00
Adopted	Next Request (FOIL Software)					1.0000	9,999.00
Adopted	Xerox Maint					1.0000	15,000.00
							Adopted Totals
							\$122,257.00
	<i>REPAIR Totals</i>	\$69,272.02	\$33,652.60	\$108,473.63	\$184,575.67	\$127,500.00	\$130,217.00
	<i>EQUIPMENT &amp; CAPITAL EXP</i>						
542100	OFFICE EQUIPMENT	.00	.00	733.22	1,616.64	440.00	.00
	<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>	\$0.00	\$0.00	\$733.22	\$1,616.64	\$440.00	\$0.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$77,304.90	\$195,586.04	\$316,831.02	\$591,130.39	\$479,475.00	\$485,615.00
Department	<b>1680 - INFORMATION TECHNOLOGY SYSTEMS</b>	\$77,304.90	\$195,586.04	\$316,831.02	\$591,130.39	\$479,475.00	\$485,615.00
Department	<b>1910 - UNALLOCATED INSURANCE</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>FIXED EXPENSE</i>						
548900	OTHER	430,394.08	530,358.96	626,278.62	642,046.81	650,000.00	675,000.00
	<i>FIXED EXPENSE Totals</i>	\$430,394.08	\$530,358.96	\$626,278.62	\$642,046.81	\$650,000.00	\$675,000.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$430,394.08	\$530,358.96	\$626,278.62	\$642,046.81	\$650,000.00	\$675,000.00
Department	<b>1910 - UNALLOCATED INSURANCE</b> Totals	\$430,394.08	\$530,358.96	\$626,278.62	\$642,046.81	\$650,000.00	\$675,000.00
Department	<b>1920 - MUNICIPAL ASSOCIATION DUES</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>MISC EXPENSE</i>						
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	6,762.00	6,762.00	6,513.00	6,513.00	7,365.00	6,650.00
	<i>MISC EXPENSE Totals</i>	\$6,762.00	\$6,762.00	\$6,513.00	\$6,513.00	\$7,365.00	\$6,650.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$6,762.00	\$6,762.00	\$6,513.00	\$6,513.00	\$7,365.00	\$6,650.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Department	<b>1920 - MUNICIPAL ASSOCIATION DUES</b> Totals	\$6,762.00	\$6,762.00	\$6,513.00	\$6,513.00	\$7,365.00	\$6,650.00
Department	<b>1930 - JUDGMENT &amp; CLAIMS</b>						
Project	<b>0000 - NON-SPECIFIC</b>						
	<i>MISC EXPENSE</i>						
549900	MISCELLANEOUS	118,955.61	31,663.84	43,103.70	44,189.18	36,000.00	36,000.00
	<i>MISC EXPENSE Totals</i>	\$118,955.61	\$31,663.84	\$43,103.70	\$44,189.18	\$36,000.00	\$36,000.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$118,955.61	\$31,663.84	\$43,103.70	\$44,189.18	\$36,000.00	\$36,000.00
Project	<b>2382 - TAX CERTIORARI</b>						
	<i>MISC EXPENSE</i>						
549900	MISCELLANEOUS	446,391.08	16,469.78	.00	1,953.00	14,000.00	14,000.00
	<i>MISC EXPENSE Totals</i>	\$446,391.08	\$16,469.78	\$0.00	\$1,953.00	\$14,000.00	\$14,000.00
	Project <b>2382 - TAX CERTIORARI</b> Totals	\$446,391.08	\$16,469.78	\$0.00	\$1,953.00	\$14,000.00	\$14,000.00
	Department <b>1930 - JUDGMENT &amp; CLAIMS</b> Totals	\$565,346.69	\$48,133.62	\$43,103.70	\$46,142.18	\$50,000.00	\$50,000.00
Department	<b>1950 - TAX &amp; ASSESSMENT- MUNICIPAL PROP</b>						
Project	<b>0000 - NON-SPECIFIC</b>						
	<i>FIXED EXPENSE</i>						
548100	UTILITIES	3,189.34	5,976.08	.00	13,098.00	10,000.00	11,000.00
	<i>FIXED EXPENSE Totals</i>	\$3,189.34	\$5,976.08	\$0.00	\$13,098.00	\$10,000.00	\$11,000.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$3,189.34	\$5,976.08	\$0.00	\$13,098.00	\$10,000.00	\$11,000.00
	Department <b>1950 - TAX &amp; ASSESSMENT- MUNICIPAL PROP</b>	\$3,189.34	\$5,976.08	\$0.00	\$13,098.00	\$10,000.00	\$11,000.00
Department	<b>1989 - CONTINGENCY</b>						
Project	<b>0000 - NON-SPECIFIC</b>						
	<i>MISC EXPENSE</i>						
549900	MISCELLANEOUS	.00	.00	.00	.00	100,000.00	100,000.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Department <b>1989 - CONTINGENCY</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Department	<b>3120 - POLICE</b>						
Project	<b>0000 - NON-SPECIFIC</b>						
	<i>PERSONAL SERVICES</i>						



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
Fund A - GENERAL							
510100	BASE SALARY	5,171,284.00	5,286,905.25	5,396,990.71	6,132,291.04	7,078,295.00	7,097,664.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Chief - Thorne, Kristen	1.0000	169,654.75	169,654.75
Adopted	CPT - Kozemko, Michael	1.0000	133,638.27	133,638.27
Adopted	CPT - Lapierre, Erica	1.0000	135,433.87	135,433.87
Adopted	CPT - Zelko, Christopher	1.0000	133,638.27	133,638.27
Adopted	Deputy Chief - Osiecki, Christopher	1.0000	147,397.25	147,397.25
Adopted	Give Grant Reimbursement	1.0000	(95,856.50)	(95,856.50)
Adopted	LT - McGrain, Matthew	1.0000	124,166.25	124,166.25
Adopted	LT - Miller, David	1.0000	124,771.52	124,771.52
Adopted	LT - Pratt, Joshua	1.0000	123,560.98	123,560.98
Adopted	LT - Runyan, Joseph	1.0000	33,000.00	33,000.00
Adopted	PO - Baer, Justin	1.0000	104,614.05	104,614.05
Adopted	PO - Beach, Haley	1.0000	96,242.78	96,242.78
Adopted	PO - BeGell, Derek	1.0000	73,972.96	73,972.96
Adopted	PO - Borden, Briana	1.0000	96,242.78	96,242.78
Adopted	PO - Brooks-Rightmire, Amber	1.0000	104,614.05	104,614.05
Adopted	PO - Burge, Matthew	1.0000	96,242.78	96,242.78
Adopted	PO - Cadek, Paul	1.0000	98,981.68	98,981.68
Adopted	PO - Collins, Nolan	1.0000	72,577.24	72,577.24
Adopted	PO - Cook, Jacob	1.0000	73,972.96	73,972.96
Adopted	PO - Cruz, Aubree	1.0000	81,254.41	81,254.41
Adopted	PO - Ellis, Brandan	1.0000	96,242.78	96,242.78
Adopted	PO - Farwell, Justin	1.0000	104,614.05	104,614.05
Adopted	PO - Fisher, Arron	1.0000	72,577.24	72,577.24
Adopted	PO - Friebis, Joshua	1.0000	72,577.24	72,577.24
Adopted	PO - Gardner, Daijeon	1.0000	71,181.53	71,181.53
Adopted	PO - Gauthier, Kendrick	1.0000	8,139.13	8,139.13



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Adopted	PO - Givens, James					1.0000	73,972.96
Adopted	PO - Greenawalt, Dylan					1.0000	72,577.24
Adopted	PO - Guisewhite, Dalton					1.0000	73,972.96
Adopted	PO - Gunn, Ronald					1.0000	112,536.05
Adopted	PO - Gustafson, Curt					1.0000	73,972.96
Adopted	PO - Hadlock, Amari					1.0000	96,242.78
Adopted	PO - Hamula, Corey					1.0000	96,242.78
Adopted	PO - Hillman, Tristan					1.0000	96,242.78
Adopted	PO - Karam, Samuel					1.0000	98,981.68
Adopted	PO - Kierst, Jacob					1.0000	104,614.05
Adopted	PO - Lawson, Nicole					1.0000	81,254.41
Adopted	PO - Marmor, Isaac					1.0000	98,981.68
Adopted	PO - Marrone, Jacob					1.0000	96,242.78
Adopted	PO - Marrone, Ryan					1.0000	96,242.78
Adopted	PO - Marsh, Brooke					1.0000	96,242.78
Adopted	PO - Marsh, Matthew					1.0000	104,614.05
Adopted	PO - Marsh, Thomas					1.0000	104,614.05
Adopted	PO - Maximiek, Alexander					1.0000	71,181.53
Adopted	PO - McCracken, Madison					1.0000	96,242.78
Adopted	PO - McDaniels, Xavier					1.0000	98,981.68
Adopted	PO - Messmer, Joseph					1.0000	73,972.96
Adopted	PO - Moore, Mason					1.0000	73,972.96
Adopted	PO - Murphy, Timothy					1.0000	98,981.68
Adopted	PO - Nickerson, Steven					1.0000	96,242.78
Adopted	PO - Overbeck, Jacob					1.0000	104,614.05
Adopted	PO - Pacheco, Shyonna					1.0000	73,972.96
Adopted	PO - Pesesky, Sean					1.0000	96,242.78
Adopted	PO - Pugh, Zachary					1.0000	104,614.05
Adopted	PO - Richtmyer, Cody					1.0000	72,577.24
Adopted	PO - Schreiber, Stephanie					1.0000	104,614.05



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
Fund A - GENERAL							
Adopted	PO - Spence, Edward					1.0000	104,614.05
Adopted	PO - Stamp, Justin					1.0000	98,981.68
Adopted	PO - Stevens, Tyler					1.0000	73,972.96
Adopted	PO - Terwilliger, Mark					1.0000	101,823.14
Adopted	PO - Townsend, Bryan					1.0000	104,614.05
Adopted	PO - Tranchant, Bryant					1.0000	104,614.05
Adopted	PO - Tropeano, Robert					1.0000	104,614.05
Adopted	PO - Vacancy					1.0000	71,181.53
Adopted	PO - Vacancy					1.0000	65,922.47
Adopted	PO - Vacancy					1.0000	65,922.47
Adopted	PO - Vacancy					1.0000	65,922.47
Adopted	PO - Vacancy					1.0000	71,181.53
Adopted	PO - Van Dine, Daniel					1.0000	108,742.70
Adopted	PO - VonNeida, Corey					1.0000	96,242.78
Adopted	PO - Weider, Jaden					1.0000	81,254.41
Adopted	PO - Williams, Brian					1.0000	2,100.00
Adopted	Promotions					1.0000	25,000.00
Adopted	Records - Barbosa, Sherryl					1.0000	37,815.00
Adopted	Records - Carroll, Emily					1.0000	39,960.00
Adopted	Records - Castro, Megan					1.0000	37,815.00
Adopted	Records - Holleran, Georganna					1.0000	58,722.00
Adopted	Records - Stein, Mary					1.0000	42,383.00
Adopted	Records - Troccia, Danielle					1.0000	38,886.00
Adopted	Records - Wintermute, Colleen					1.0000	46,899.00
Adopted	SGT - Brown, Theron					1.0000	114,080.29
Adopted	SGT - Goodwin, William					1.0000	114,684.12
Adopted	SGT - Hughson, Andrew					1.0000	115,287.95
Adopted	SGT - Linehan, Joseph					1.0000	114,684.12
Adopted	SGT - Shaw, Brooks					1.0000	118,580.00
Adopted	SGT - Wellington, James					1.0000	114,080.29



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	Adopted					1.0000	(71,181.53)
							(71,181.53)
	Adopted					1.0000	(65,922.47)
							(65,922.47)
	Adopted					1.0000	(65,922.47)
							(65,922.47)
	Adopted					1.0000	(65,922.47)
							(65,922.47)
	Adopted					1.0000	(71,181.53)
							(71,181.53)
							<b>Adopted Totals</b>
							<b>\$7,097,663.23</b>
510200	SHIFT DIFFERENTIAL	22,331.71	22,164.29	21,440.00	23,413.60	25,000.00	25,000.00
510400	SHOW UP TIME	55,261.75	40,882.95	42,136.08	44,867.43	58,000.00	54,000.00
510500	LONGEVITY	7,542.86	4,590.14	4,400.00	2,900.00	3,600.00	5,200.00
	<b>Budget Transactions</b>						
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	Adopted	Clark, Edward				1.0000	200.00
							200.00
	Adopted	Clark, Julius				1.0000	100.00
							100.00
	Adopted	Clark, Robert				1.0000	100.00
							100.00
	Adopted	Clifford, Janet				1.0000	300.00
							300.00
	Adopted	Corsi, Betsy				1.0000	100.00
							100.00
	Adopted	Holleran, Georganna				1.0000	1,200.00
							1,200.00
	Adopted	Kozemko, Michael				1.0000	200.00
							200.00
	Adopted	Lincoln, Richard				1.0000	300.00
							300.00
	Adopted	Linehan, Joseph				1.0000	200.00
							200.00
	Adopted	Marshall, Sharon				1.0000	300.00
							300.00
	Adopted	McGrain, Matthew				1.0000	200.00
							200.00
	Adopted	Paterson, Don				1.0000	100.00
							100.00
	Adopted	Stein, Mary				1.0000	800.00
							800.00
	Adopted	Taylor, Richard				1.0000	200.00
							200.00
	Adopted	Troccia, August				1.0000	100.00
							100.00
	Adopted	Wintermute, Colleen				1.0000	800.00
							800.00
							<b>Adopted Totals</b>
							<b>\$5,200.00</b>
510600	COMPENSATORY	40,349.02	40,000.00	40,000.00	39,811.24	49,000.00	56,000.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
510600-1	COMPENSATORY	22,315.39	29,592.84	14,581.20	23,558.54	38,000.00	35,000.00	
510700	OVERTIME	311,922.35	323,912.65	396,258.97	384,411.10	350,000.00	375,000.00	
510800	TERMINATION	151,052.13	364,257.92	202,630.08	58,059.57	101,299.00	112,604.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Gauthier, Kendrick					1.0000	25,057.54	25,057.54
Adopted	Runyan, Joseph					1.0000	29,618.21	29,618.21
Adopted	Williams, Brian					1.0000	57,927.29	57,927.29
							Adopted Totals	\$112,603.04
510900	OTHER - INS OPT-OUT	131,115.87	149,881.60	153,814.74	134,407.69	129,907.00	118,334.00	

Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Collins, Nolan					1.0000	3,270.36	3,270.36
Adopted	Cook, Jacob					1.0000	146.04	146.04
Adopted	Fernan, Partrick					1.0000	24.87	24.87
Adopted	Greenawalt, Dylan					1.0000	3,270.36	3,270.36
Adopted	Hillman, Frank					1.0000	10,000.00	10,000.00
Adopted	Karam, Samuel					1.0000	8,444.42	8,444.42
Adopted	Lapierre, Erica					1.0000	8,444.42	8,444.42
Adopted	Lawson, Nicole					1.0000	482.90	482.90
Adopted	Marmor, Isaac					1.0000	8,444.42	8,444.42
Adopted	Marsh, Matthew					1.0000	8,444.42	8,444.42
Adopted	Maximiek, Alexander					1.0000	3,270.36	3,270.36
Adopted	Oropallo, Edward					1.0000	10,000.00	10,000.00
Adopted	Overbeck, Jacob					1.0000	8,444.42	8,444.42
Adopted	Packard, Scott					1.0000	10,000.00	10,000.00
Adopted	Richtmyer, Cody					1.0000	146.04	146.04
Adopted	Saunders, Matthew					1.0000	10,000.00	10,000.00
Adopted	Schreiber, Stephanie					1.0000	8,444.42	8,444.42



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	Adopted					1.0000	7,111.16
							7,111.16
	Adopted					1.0000	8,444.42
							8,444.42
	Adopted					1.0000	1,500.00
							1,500.00
							<b>Adopted Totals</b>
							<b>\$118,333.03</b>
510960	JURY DUTY	.00	.00	.00	37.50	.00	.00
511000	VACATION	36,928.52	37,754.37	40,577.26	50,875.51	5,541.00	5,817.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	Barbosa, Sherryl			1.0000	727.21	727.21
Adopted	Carroll, Emily			1.0000	768.46	768.46
Adopted	Castro, Megan			1.0000	727.21	727.21
Adopted	Holleran, Georganna			1.0000	1,129.27	1,129.27
Adopted	Stein, Mary			1.0000	815.06	815.06
Adopted	Troccia, Danielle			1.0000	747.81	747.81
Adopted	Wintermute, Colleen			1.0000	901.90	901.90
						<b>Adopted Totals</b>
						<b>\$5,816.92</b>

511100	SICK	4,017.62	5,354.00	4,212.61	3,843.75	.00	.00
511200	HOLIDAY TIME	136,017.10	179,456.03	196,116.51	212,658.12	220,000.00	230,000.00
511300	PERSONAL TIME	62.50	.00	.00	.00	.00	.00
511400	207C AND 207A WORKERS COMPENSATION	168,363.91	169,792.60	158,699.55	151,741.18	.00	.00
511600	UNIFORM MAINTENANCE ALLOWANCE	78,175.00	84,891.67	87,828.85	85,237.70	91,000.00	95,000.00
515500	TEMP/SEASONAL SALARIES	111,622.72	99,188.45	210,174.19	220,821.38	307,100.00	326,600.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	Anderson, James			1.0000	10,400.00	10,400.00
Adopted	Banks, Theresa			1.0000	10,400.00	10,400.00
Adopted	Blye, Brenda			1.0000	10,400.00	10,400.00
Adopted	Briggs, Terence			1.0000	10,400.00	10,400.00
Adopted	Cheatham, Lionel			1.0000	10,400.00	10,400.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
Adopted	Clark, Edward					1.0000	10,400.00	
Adopted	Clark, Julius					1.0000	10,400.00	
Adopted	Clark, Robert					1.0000	10,400.00	
Adopted	Clifford, Janet					1.0000	10,400.00	
Adopted	Corsi, Betsy					1.0000	10,400.00	
Adopted	Dickerson, Robert					1.0000	10,400.00	
Adopted	Green, Sharon					1.0000	10,400.00	
Adopted	Griswold, Lance					1.0000	10,400.00	
Adopted	Kaminsky, Lois					1.0000	10,400.00	
Adopted	Lee, Shirley					1.0000	10,400.00	
Adopted	Lincoln, Richard					1.0000	10,400.00	
Adopted	Marshall, Sharon					1.0000	10,400.00	
Adopted	Moss, Monika					1.0000	10,400.00	
Adopted	Noonan, Kevin					1.0000	10,400.00	
Adopted	Paterson, Donald					1.0000	10,400.00	
Adopted	Prapestis, Maureen					1.0000	25,000.00	
Adopted	Savino, Francis					1.0000	10,400.00	
Adopted	Singerhoff, Michael					1.0000	10,400.00	
Adopted	Slingerland, Carl					1.0000	10,400.00	
Adopted	Taylor, Richard					1.0000	10,400.00	
Adopted	Troccia, August					1.0000	10,400.00	
Adopted	Vacancy					1.0000	10,400.00	
Adopted	Vacancy Control					1.0000	(10,400.00)	
Adopted	Watts, Richard					1.0000	10,400.00	
Adopted	Wells, Wilfred					1.0000	10,400.00	
Adopted	WInton, Bradley					1.0000	10,400.00	
Adopted	Woodhouse, Phillip					1.0000	10,400.00	
							Adopted Totals	\$326,600.00
<i>PERSONAL SERVICES Totals</i>		\$6,448,362.45	\$6,838,624.76	\$6,969,860.75	\$7,568,935.35	\$8,456,742.00	\$8,536,219.00	

SUPPLIES



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
540100	SUPPLIES	7,286.49	5,815.48	3,975.41	3,705.35	6,000.00	5,000.00	
540200	OFFICE SUPPLIES	8,886.64	12,674.94	9,917.85	8,097.48	11,000.00	2,000.00	
540300	PRINTING SUPPLIES	7,728.75	3,389.43	7,311.98	3,509.34	7,000.00	4,000.00	
540400	MEDICAL SUPPLIES	6,253.90	7,709.91	2,674.40	5,314.00	8,000.00	6,000.00	
540500	PHOTOGRAPHIC SUPPLIES	.00	.00	.00	105.48	.00	.00	
540600	AMMUNITION	538.24	43,313.08	35,661.49	33,660.62	35,000.00	28,000.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	3,156.20	1,887.24	3,010.64	12,824.26	6,000.00	5,000.00	
541600	CLOTHING UNIFORMS	31,162.39	23,907.59	30,765.73	29,556.41	45,000.00	30,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Badges, patches, shirts (short & long sleeved), pants, belts,etc					1.0000	30,000.00	30,000.00
							Adopted Totals	\$30,000.00
541800	HEALTH/ SAFETY SUPPLIES	16,115.57	14,257.12	16,371.48	11,634.48	12,000.00	10,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Baby Wipes, Other Supplies					1.0000	1,770.00	1,770.00
Adopted	Physical / Psych Exams for new hires					1.0000	4,900.00	4,900.00
Adopted	SWAT Fitness Test					18.0000	185.00	3,330.00
							Adopted Totals	\$10,000.00
<i>SUPPLIES Totals</i>		\$81,128.18	\$112,954.79	\$109,688.98	\$108,407.42	\$130,000.00	\$90,000.00	
<i>PURCHASED SVCS</i>								
545000	PURCHASED SERVICES	20,245.09	1,211.38	4,442.69	5,927.71	4,000.00	4,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Car Washes and Detailing, Brake Inspections					1.0000	3,000.00	3,000.00
Adopted	Fingerprints, Pre-Employment Polygraphs					1.0000	1,000.00	1,000.00
							Adopted Totals	\$4,000.00
545200	LEGAL SVCS	.00	.00	488.05	.00	.00	.00	
545600	RENTALS	7,250.00	7,500.00	174.42	.00	8,000.00	.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
545800	TOWING	21,481.00	15,360.00	23,440.00	16,660.00	20,000.00	18,000.00
	<i>PURCHASED SVCS Totals</i>	<b>\$48,976.09</b>	<b>\$24,071.38</b>	<b>\$28,545.16</b>	<b>\$22,587.71</b>	<b>\$32,000.00</b>	<b>\$22,000.00</b>
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	10,009.42	7,639.37	4,268.32	21,564.50	10,000.00	15,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	<b>\$10,009.42</b>	<b>\$7,639.37</b>	<b>\$4,268.32</b>	<b>\$21,564.50</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>
	<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	2,203.25	4,541.03	4,592.08	2,817.86	4,000.00	4,000.00
	<i>MISC EXPENSE Totals</i>	<b>\$31,312.48</b>	<b>\$42,643.58</b>	<b>\$34,680.33</b>	<b>\$36,077.35</b>	<b>\$43,250.00</b>	<b>\$35,855.00</b>
<i>FIXED EXPENSE</i>							

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Adopted	Fire Alarm Monitoring	1.0000	2,000.00	2,000.00
Adopted	Griffith Oil	1.0000	1,500.00	1,500.00
Adopted	Marc Immerman MD	1.0000	1,500.00	1,500.00
Adopted	PBA Range	1.0000	8,000.00	8,000.00
Adopted	Video Editing Software	1.0000	2,000.00	2,000.00
<i>Adopted Totals</i>				<b>\$15,000.00</b>

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Adopted	Crossing Guard Gas Cards, Traffic Cones, etc.	1.0000	4,000.00	4,000.00
<i>Adopted Totals</i>				<b>\$4,000.00</b>



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
548100	UTILITIES	429.00	.00	.00	.00	.00	.00
548200	TELEPHONE	10,338.92	11,994.38	15,795.62	14,083.19	14,000.00	14,000.00
548400	POSTAGE	1,714.55	2,620.69	2,207.54	2,429.09	2,200.00	2,200.00
	<i>FIXED EXPENSE Totals</i>	<b>\$12,482.47</b>	<b>\$14,615.07</b>	<b>\$18,003.16</b>	<b>\$16,512.28</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	3,571.79	4,143.32	2,867.51	2,879.94	5,000.00	5,000.00
544600	MAINTENANCE CONTRACTS/ EQUIP	56,564.88	18,986.10	4,800.00	4,800.00	112,547.00	116,582.00

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Adopted	Flock - Lease			1.0000	100,000.00	100,000.00	
Adopted	PACE - Timekeeping System			1.0000	4,800.00	4,800.00	
Adopted	PM/AM Training System			1.0000	8,025.00	8,025.00	
Adopted	Watchguard - In Car Camera Software			1.0000	1,193.75	1,193.75	
Adopted	Winscribe - Records Technology			1.0000	2,562.60	2,562.60	
							Adopted Totals
							<b>\$116,581.35</b>

*REPAIR Totals*      **\$60,136.67**      **\$23,129.42**      **\$7,667.51**      **\$7,679.94**      **\$117,547.00**      **\$121,582.00**

*EQUIPMENT & CAPITAL EXP*

542100	OFFICE EQUIPMENT	3,812.47	11,363.79	2,199.78	6,221.22	9,000.00	5,000.00
542300	POLICE EQUIPMENT	74,954.08	11,595.01	35,368.86	9,715.79	15,000.00	12,000.00

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Adopted	Targets, Med Kits for SWAT, etc.			1.0000	12,000.00	12,000.00	
							Adopted Totals
							<b>\$12,000.00</b>

*EQUIPMENT & CAPITAL EXP Totals*      **\$78,766.55**      **\$22,958.80**      **\$37,568.64**      **\$15,937.01**      **\$24,000.00**      **\$17,000.00**

Project **0000 - NON-SPECIFIC** Totals      **\$6,771,174.31**      **\$7,086,637.17**      **\$7,210,282.85**      **\$7,797,701.56**      **\$8,829,739.00**      **\$8,853,856.00**

Project **1041 - YOUTH COURT**

*PERSONAL SERVICES*

510100	BASE SALARY	49,942.76	62,186.33	55,000.24	51,022.33	56,736.00	58,722.00
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Budget Transactions							
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# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	58,722.00	58,722.00
								Adopted Totals
								\$58,722.00
510500	LONGEVITY	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>	<i>Total Amount</i>
	Adopted					1.0000	2,400.00	2,400.00
								Adopted Totals
								\$2,400.00
511000	VACATION	959.12	993.65	1,023.49	1,054.20	1,092.00	1,130.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,129.27	1,129.27
								Adopted Totals
								\$1,129.27
515500	TEMP/SEASONAL SALARIES	18,634.03	24,968.06	34,753.31	33,492.87	35,000.00	35,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	35,000.00	35,000.00
								Adopted Totals
								\$35,000.00
								<i>PERSONAL SERVICES Totals</i>
		\$71,535.91	\$90,148.04	\$93,177.04	\$87,969.40	\$95,228.00	\$97,252.00	
	<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	1,240.66	1,185.77	679.19	1,575.95	800.00	1,000.00	
541600	CLOTHING UNIFORMS	.00	.00	.00	.00	.00	200.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
								Adopted Totals
								\$200.00
								<i>SUPPLIES Totals</i>
		\$1,240.66	\$1,185.77	\$679.19	\$1,575.95	\$800.00	\$1,200.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
<i>MISC EXPENSE</i>							
543100	MILEAGE	.00	.00	22.65	286.76	900.00	900.00
543200	MEALS	.00	31.54	123.38	110.00	175.00	300.00
543400	LODGING	.00	290.00	152.62	228.00	300.00	500.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	215.00	745.00	.00	400.00	200.00
549300	SEMINAR/ TRAINING	340.00	123.05	.00	299.16	500.00	300.00
<i>MISC EXPENSE Totals</i>		\$340.00	\$659.59	\$1,043.65	\$923.92	\$2,275.00	\$2,200.00
<i>FIXED EXPENSE</i>							
548400	POSTAGE	241.91	253.02	319.03	225.10	450.00	300.00
<i>FIXED EXPENSE Totals</i>		\$241.91	\$253.02	\$319.03	\$225.10	\$450.00	\$300.00
<i>EQUIPMENT &amp; CAPITAL EXP</i>							
542100	OFFICE EQUIPMENT	.00	.00	.00	.00	500.00	.00
<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Project <b>1041 - YOUTH COURT</b> Totals		\$73,358.48	\$92,246.42	\$95,218.91	\$90,694.37	\$99,253.00	\$100,952.00

Project **1044 - DETECTIVE STIPEND**

*PERSONAL SERVICES*

510100	BASE SALARY	25,220.00	31,014.29	34,989.82	37,888.39	36,400.00	33,800.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Goodwin, William	1.0000	2,600.00	2,600.00
Adopted	Gunn, Ronald	1.0000	2,600.00	2,600.00
Adopted	Kierst, Jacob	1.0000	2,600.00	2,600.00
Adopted	Linehan, Joseph	1.0000	2,600.00	2,600.00
Adopted	Marsh, Thomas	1.0000	2,600.00	2,600.00
Adopted	Miller, David	1.0000	2,600.00	2,600.00
Adopted	Murphy, Timothy	1.0000	2,600.00	2,600.00
Adopted	Nickerson, Steven	1.0000	2,600.00	2,600.00
Adopted	Osiecki, Christopher	1.0000	2,600.00	2,600.00
Adopted	Shaw, Brooks	1.0000	2,600.00	2,600.00
Adopted	Thorne, Kristen	1.0000	2,600.00	2,600.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
Adopted	Tropeano, Robert					1.0000	2,600.00	
Adopted	Vacancy Investigator					1.0000	2,600.00	
Adopted	Vacancy Investigator - Vacancy Control					1.0000	(2,600.00)	
Adopted	VanDine, Daniel					1.0000	2,600.00	
							Adopted Totals	\$33,800.00
<i>PERSONAL SERVICES Totals</i>		\$25,220.00	\$31,014.29	\$34,989.82	\$37,888.39	\$36,400.00	\$33,800.00	
Project	<b>1044 - DETECTIVE STIPEND</b> Totals	\$25,220.00	\$31,014.29	\$34,989.82	\$37,888.39	\$36,400.00	\$33,800.00	
Project	<b>1046 - Victim Service HUD Grant</b>							
<i>PURCHASED SVCS</i>								
545000	PURCHASED SERVICES	.00	379.75	5,129.66	4,150.45	.00	.00	
<i>PURCHASED SVCS Totals</i>		\$0.00	\$379.75	\$5,129.66	\$4,150.45	\$0.00	\$0.00	
Project	<b>1046 - Victim Service HUD Grant</b> Totals	\$0.00	\$379.75	\$5,129.66	\$4,150.45	\$0.00	\$0.00	
Project	<b>1047 - CRIME VICTIMS BOARD</b>							
<i>PERSONAL SERVICES</i>								
510100	BASE SALARY	69,983.92	74,283.31	74,828.93	69,246.85	79,642.00	82,427.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Waters, Lori					1.0000	73,828.00	73,828.00
Adopted	Waters, Lori - Stipend					1.0000	8,598.14	8,598.14
							Adopted Totals	\$82,426.14
510500	LONGEVITY	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>	<i>Total Amount</i>
Adopted	Waters, Lori					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
511000	VACATION	.00	.00	.00	.00	1,372.00	1,420.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Waters, Lori					1.0000	1,419.77	1,419.77



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>							Adopted Totals	\$1,419.77
<i>PERSONAL SERVICES Totals</i>		\$71,583.92	\$75,883.31	\$76,828.93	\$71,246.85	\$83,014.00	\$85,847.00	
<i>SUPPLIES</i>								
540200	OFFICE SUPPLIES	3,416.71	944.14	594.00	2,188.50	540.00	400.00	
<i>SUPPLIES Totals</i>		\$3,416.71	\$944.14	\$594.00	\$2,188.50	\$540.00	\$400.00	
<i>MISC EXPENSE</i>								
543000	TRAVEL & TRANSP	545.00	.00	1,856.77	.00	1,700.00	1,500.00	
543100	MILEAGE	21.56	.00	.00	250.59	.00	.00	
543200	MEALS	.00	.00	.00	45.00	.00	.00	
543400	LODGING	.00	.00	.00	712.33	.00	.00	
549000	OTHER MISC EXPENSE	.00	.00	.00	1,089.58	1,800.00	10,107.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Cloud Software					1.0000	1,407.00	1,407.00
Adopted	Mental Health Therapist Support Group					1.0000	600.00	600.00
Adopted	Ring Cameras					5.0000	100.00	500.00
Adopted	Victim Emergency Fund					1.0000	7,600.00	7,600.00
							Adopted Totals	\$10,107.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,250.00	.00	.00	.00	.00	.00	
549300	SEMINAR/ TRAINING	175.00	.00	1,366.00	100.00	.00	.00	
<i>MISC EXPENSE Totals</i>		\$1,991.56	\$0.00	\$3,222.77	\$2,197.50	\$3,500.00	\$11,607.00	
<i>FIXED EXPENSE</i>								
548200	TELEPHONE	468.97	1,248.12	426.07	312.37	480.00	1,130.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	New Cell Phone and Accessories					1.0000	650.00	650.00
Adopted	Verizon Monthly Phone Charge					1.0000	480.00	480.00
							Adopted Totals	\$1,130.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
548300	COPIER	71.80	.00	93.42	.00	250.00	.00
548400	POSTAGE	20.54	.00	.00	.60	.00	.00
<i>FIXED EXPENSE Totals</i>		\$561.31	\$1,248.12	\$519.49	\$312.97	\$730.00	\$1,130.00
Project <b>1047 - CRIME VICTIMS BOARD Totals</b>		\$77,553.50	\$78,075.57	\$81,165.19	\$75,945.82	\$87,784.00	\$98,984.00
Project <b>1048 - PEAFF Grant - Domestic Violence</b>							
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	.00	70,690.55	.00	.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$70,690.55	\$0.00	\$0.00	\$0.00	\$0.00
Project <b>1048 - PEAFF Grant - Domestic Violence Totals</b>		\$0.00	\$70,690.55	\$0.00	\$0.00	\$0.00	\$0.00
Project <b>1050 - GIVE GRANT</b>							
<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	.00	.00	.00	169,420.02	176,406.00	95,857.00
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Give Grant Officer 1			1.0000	47,928.25	47,928.25
	Adopted	Give Grant Officer 2			1.0000	47,928.25	47,928.25
						Adopted Totals	\$95,856.50
510700	OVERTIME	.00	.00	.00	28,499.46	21,241.00	14,124.00
<i>PERSONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$197,919.48	\$197,647.00	\$109,981.00
<i>SUPPLIES</i>							
540100	SUPPLIES	.00	.00	.00	10,960.18	5,500.00	3,000.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$10,960.18	\$5,500.00	\$3,000.00
<i>MISC EXPENSE</i>							
543100	MILEAGE	.00	.00	.00	31.00	.00	.00
543200	MEALS	.00	.00	.00	1,999.00	.00	.00
543400	LODGING	.00	.00	.00	2,090.00	.00	.00
549300	SEMINAR/ TRAINING	.00	.00	.00	1,322.00	5,000.00	3,500.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$5,442.00	\$5,000.00	\$3,500.00
Project <b>1050 - GIVE GRANT Totals</b>		\$0.00	\$0.00	\$0.00	\$214,321.66	\$208,147.00	\$116,481.00
Project <b>1051 - LETECH Grant</b>							



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
<i>MISC EXPENSE</i>							
541900	MISCELLANEOUS	.00	.00	.00	248,764.96	.00	.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$248,764.96	\$0.00	\$0.00
	Project <b>1051 - LETECH Grant</b> Totals	\$0.00	\$0.00	\$0.00	\$248,764.96	\$0.00	\$0.00
	Project <b>2103 - BODY ARMOR REPLACEMENT PROGRAM</b>						
<i>EQUIPMENT &amp; CAPITAL EXP</i>							
522000	PUBLIC SAFETY - EQUIP/CAPITAL	.00	.00	123,346.00	21,114.00	21,114.00	21,114.00
	<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>	\$0.00	\$0.00	\$123,346.00	\$21,114.00	\$21,114.00	\$21,114.00
	Project <b>2103 - BODY ARMOR REPLACEMENT PROGRAM</b>	\$0.00	\$0.00	\$123,346.00	\$21,114.00	\$21,114.00	\$21,114.00
	Department <b>3120 - POLICE</b> Totals	\$6,947,306.29	\$7,359,043.75	\$7,550,132.43	\$8,490,581.21	\$9,282,437.00	\$9,225,187.00
	Department <b>3150 - JAIL</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	846.77	1,040.34	593.13	605.66	1,100.00	800.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$846.77	\$1,040.34	\$593.13	\$605.66	\$1,100.00	\$800.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$846.77	\$1,040.34	\$593.13	\$605.66	\$1,100.00	\$800.00
	Department <b>3150 - JAIL</b> Totals	\$846.77	\$1,040.34	\$593.13	\$605.66	\$1,100.00	\$800.00
	Department <b>3189 - OTHER TRAFFIC / SIGNS</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
<i>SUPPLIES</i>							
540300	PRINTING SUPPLIES	6,477.75	6,128.87	3,748.27	7,806.43	10,000.00	6,500.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	11,587.02	14,023.80	8,471.13	7,531.09	12,000.00	10,000.00
	<i>SUPPLIES Totals</i>	\$18,064.77	\$20,152.67	\$12,219.40	\$15,337.52	\$22,000.00	\$16,500.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$18,064.77	\$20,152.67	\$12,219.40	\$15,337.52	\$22,000.00	\$16,500.00
	Department <b>3189 - OTHER TRAFFIC / SIGNS</b> Totals	\$18,064.77	\$20,152.67	\$12,219.40	\$15,337.52	\$22,000.00	\$16,500.00
	Department <b>3310 - TRAFFIC CONTROL</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	96,154.12	105,113.00	113,381.30	129,622.82	144,559.00	149,598.00

Budget Transactions



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	79,700.85	79,700.85
	Adopted					1.0000	69,897.00	69,897.00
							Adopted Totals	\$149,597.85
510500	LONGEVITY	800.00	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	1,200.00	1,200.00
							Adopted Totals	\$2,000.00
510600	COMPENSATORY	3,881.72	5,875.59	6,457.45	5,886.40	.00	.00	
510700	OVERTIME	2,948.78	5,568.49	4,307.06	6,284.28	6,000.00	6,500.00	
510900	OTHER - INS OPT-OUT	.00	1,079.04	.00	.00	.00	.00	
511000	VACATION	8,918.54	7,841.61	8,949.13	9,846.36	2,780.00	1,533.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,532.71	1,532.71
							Adopted Totals	\$1,532.71
511100	SICK	7,179.04	5,948.62	5,668.40	5,175.04	.00	.00	
511200	HOLIDAY TIME	983.20	1,012.64	1,043.04	1,074.24	.00	.00	
511300	PERSONAL TIME	1,474.80	1,480.42	1,603.10	1,611.36	.00	.00	
	<i>PERSONAL SERVICES Totals</i>	\$122,340.20	\$135,519.41	\$143,009.48	\$161,100.50	\$154,939.00	\$159,631.00	
	<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	.00	.00	355.23	60.06	1,000.00	200.00	
541300	ELECTRICAL SUPPLIES	5,120.00	3,383.15	8,456.27	4,803.57	12,000.00	10,000.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	18,674.53	21,466.48	15,215.19	30,854.00	20,000.00	16,000.00	
541600	CLOTHING UNIFORMS	.00	239.98	413.38	300.00	600.00	500.00	
541800	HEALTH/ SAFETY SUPPLIES	706.23	2,048.61	699.78	611.52	800.00	600.00	
	<i>SUPPLIES Totals</i>	\$24,500.76	\$27,138.22	\$25,139.85	\$36,629.15	\$34,400.00	\$27,300.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
<i>FIXED EXPENSE</i>							
548100	UTILITIES	41,927.95	29,534.46	65,886.23	50,568.27	100,000.00	84,000.00
<i>FIXED EXPENSE Totals</i>		<u>\$41,927.95</u>	<u>\$29,534.46</u>	<u>\$65,886.23</u>	<u>\$50,568.27</u>	<u>\$100,000.00</u>	<u>\$84,000.00</u>
<i>REPAIR</i>							
544600	MAINTENANCE CONTRACTS/ EQUIP	6,252.00	6,377.50	14,810.90	18,812.00	15,000.00	12,000.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Renko - Crane Rentals			1.0000		12,000.00	12,000.00
						Adopted Totals	<u>\$12,000.00</u>
<i>REPAIR Totals</i>		<u>\$6,252.00</u>	<u>\$6,377.50</u>	<u>\$14,810.90</u>	<u>\$18,812.00</u>	<u>\$15,000.00</u>	<u>\$12,000.00</u>
Project <b>0000 - NON-SPECIFIC</b> Totals		<u>\$195,020.91</u>	<u>\$198,569.59</u>	<u>\$248,846.46</u>	<u>\$267,109.92</u>	<u>\$304,339.00</u>	<u>\$282,931.00</u>
Department <b>3310 - TRAFFIC CONTROL</b> Totals		<u>\$195,020.91</u>	<u>\$198,569.59</u>	<u>\$248,846.46</u>	<u>\$267,109.92</u>	<u>\$304,339.00</u>	<u>\$282,931.00</u>
Department <b>3320 - PARKING ENFORCEMENT</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	35,502.98	37,147.08	37,091.80	38,043.50	40,950.00	36,741.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Gleckner, Amy			1.0000		36,741.00	36,741.00
						Adopted Totals	<u>\$36,741.00</u>
510200	SHIFT DIFFERENTIAL	835.20	876.00	640.80	840.00	850.00	850.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Bicycle Stipend			1.0000		850.00	850.00
						Adopted Totals	<u>\$850.00</u>
510500	LONGEVITY	1,600.00	.00	800.00	800.00	800.00	.00
510700	OVERTIME	19.65	61.08	.00	.00	.00	.00
510800	TERMINATION	13,557.07	.00	.00	.00	.00	.00
511000	VACATION	674.24	.00	.00	.00	788.00	.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
515500	TEMP/SEASONAL SALARIES	1,177.00	.00	.00	304.35	.00	.00
<i>PERSONAL SERVICES Totals</i>		\$53,366.14	\$38,084.16	\$38,532.60	\$39,987.85	\$43,388.00	\$37,591.00
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	8,675.45	.00	591.81	.00	3,000.00	250.00
540300	PRINTING SUPPLIES	1,911.80	190.00	849.22	.00	500.00	225.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	.00	.00	.00	1,000.00	500.00
541600	CLOTHING UNIFORMS	200.00	.00	450.61	36.39	500.00	500.00
<i>SUPPLIES Totals</i>		\$10,787.25	\$190.00	\$1,891.64	\$36.39	\$5,000.00	\$1,475.00
<i>MISC EXPENSE</i>							
541900	MISCELLANEOUS	.00	.00	.00	.00	500.00	.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Project <b>0000 - NON-SPECIFIC Totals</b>		\$64,153.39	\$38,274.16	\$40,424.24	\$40,024.24	\$48,888.00	\$39,066.00
Department <b>3320 - PARKING ENFORCEMENT Totals</b>		\$64,153.39	\$38,274.16	\$40,424.24	\$40,024.24	\$48,888.00	\$39,066.00

Department **3410 - FIRE**

Project **0000 - NON-SPECIFIC**

*PERSONAL SERVICES*

510100	BASE SALARY	3,853,988.33	4,070,630.12	4,027,838.35	4,268,807.20	4,405,833.00	4,537,687.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Chief - Mallow, Andrew	1.0000	137,888.13	137,888.13
Adopted	CPT - Curione, John	1.0000	97,421.00	97,421.00
Adopted	CPT - Harvey, Matthew	1.0000	95,178.00	95,178.00
Adopted	CPT - Johnson, Andrew	1.0000	96,190.00	96,190.00
Adopted	CPT - Ruhmel, Scott	1.0000	97,421.00	97,421.00
Adopted	CPT/ASST FM - Bermingham, Michael	1.0000	96,190.00	96,190.00
Adopted	CSEA - Kick, Amy	1.0000	46,899.00	46,899.00
Adopted	DC - Barton, Eric	1.0000	105,158.00	105,158.00
Adopted	DC - Gillette, William	1.0000	105,158.00	105,158.00
Adopted	DC - Ketter, James	1.0000	105,158.00	105,158.00
Adopted	DC - Lutz, Daniel	1.0000	105,158.00	105,158.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
Fund A - GENERAL							
Adopted	DC - Putney, Christopher					1.0000	105,158.00
Adopted	FF - Baldwin, Logan					1.0000	66,979.00
Adopted	FF - Bellinger, Brooks					1.0000	79,710.00
Adopted	FF - Bernal, Christopher					1.0000	75,107.00
Adopted	FF - Bourgeois, Bailey					1.0000	66,979.12
Adopted	FF - Burrell, Christopher					1.0000	55,055.00
Adopted	FF - Burrows, Theodore					1.0000	66,979.12
Adopted	FF - Chalk, Joseph					1.0000	77,438.00
Adopted	FF - Clark, Joshua					1.0000	79,710.00
Adopted	FF - Crater, Tyler					1.0000	75,107.00
Adopted	FF - Ducot, Joseph					1.0000	55,055.00
Adopted	FF - Dunn, Kurtis					1.0000	66,979.12
Adopted	FF - Eagen, Jack					1.0000	75,107.00
Adopted	FF - Elston, Gavin					1.0000	55,055.00
Adopted	FF - Frame, Alexander					1.0000	55,055.00
Adopted	FF - Fuller-Sincock, Mackenzie					1.0000	75,107.00
Adopted	FF - Grose, Justin					1.0000	55,055.00
Adopted	FF - Heverly, Joseph					1.0000	79,710.00
Adopted	FF - Hicks, Matthew					1.0000	66,979.00
Adopted	FF - Horton, Glen					1.0000	79,710.00
Adopted	FF - Jensen, Brent					1.0000	80,940.00
Adopted	FF - Judson-Cady, Jordan					1.0000	55,055.00
Adopted	FF - Knuth, Christopher					1.0000	66,979.00
Adopted	FF - Leonberger, Shane					1.0000	82,321.00
Adopted	FF - Mirando, Jared					1.0000	66,979.00
Adopted	FF - Moore, Jared					1.0000	55,055.00
Adopted	FF - Nybeck, Daniel					1.0000	77,438.00
Adopted	FF - Putney, Anthony					1.0000	55,055.00
Adopted	FF - Reese, Aiden					1.0000	55,055.00
Adopted	FF - Rose, Justin					1.0000	66,979.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	Adopted					1.0000	77,438.00
							77,438.00
	Adopted					1.0000	55,055.00
							55,055.00
	Adopted					1.0000	66,979.00
							66,979.00
	Adopted					1.0000	80,940.00
							80,940.00
	Adopted					1.0000	66,979.12
							66,979.12
	Adopted					1.0000	55,055.00
							55,055.00
	Adopted					1.0000	55,055.00
							55,055.00
	Adopted					1.0000	79,710.00
							79,710.00
	Adopted					1.0000	66,979.00
							66,979.00
	Adopted					1.0000	75,107.00
							75,107.00
	Adopted					1.0000	79,710.00
							79,710.00
	Adopted					1.0000	105,158.00
							105,158.00
	Adopted					1.0000	87,436.18
							87,436.18
	Adopted					1.0000	87,948.00
							87,948.00
	Adopted					1.0000	87,948.00
							87,948.00
	Adopted					1.0000	89,678.00
							89,678.00
	Adopted					1.0000	89,678.00
							89,678.00
	Adopted					1.0000	88,448.00
							88,448.00
	Adopted					1.0000	87,948.00
							87,948.00
	Adopted					1.0000	87,948.00
							87,948.00
	Adopted					1.0000	25,000.00
							25,000.00
	Adopted					1.0000	(55,055.00)
							(55,055.00)
	Adopted					1.0000	(55,055.00)
							(55,055.00)
	Adopted					1.0000	(55,055.00)
							(55,055.00)
	Adopted					1.0000	(55,055.00)
							(55,055.00)
							<b>Adopted Totals</b>
							<b>\$4,537,686.79</b>
510300	OUT OF TITLE PAY	25,559.63	33,175.43	38,087.46	38,021.74	40,000.00	40,000.00
510700	OVERTIME	398,383.35	312,330.19	353,978.08	279,548.13	150,000.00	250,000.00
510800	TERMINATION	150,865.65	158,087.32	153,151.25	90,833.35	19,051.00	109,045.00

Budget Transactions





# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted							
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,800.00
540200	OFFICE SUPPLIES	2,973.51	5,196.86	2,936.02	4,282.94	6,000.00	400.00	
540300	PRINTING SUPPLIES	2,742.35	1,531.69	968.88	661.61	2,000.00	1,000.00	
540400	MEDICAL SUPPLIES	8,190.36	6,283.77	7,510.75	13,638.62	8,000.00	6,400.00	
540500	PHOTOGRAPHIC SUPPLIES	.00	199.80	1,368.80	431.41	1,000.00	800.00	
541200	CLEANING JANITORIAL SUPPLIES	4,045.49	5,460.01	5,361.91	4,327.32	6,500.00	5,200.00	
541300	ELECTRICAL SUPPLIES	227.24	450.64	103.55	303.34	750.00	600.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	1,420.35	2,050.42	6,648.35	2,212.48	10,000.00	8,000.00	
541600	CLOTHING UNIFORMS	2,513.54	9,546.71	9,035.36	4,208.54	6,000.00	4,800.00	
541800	HEALTH/ SAFETY SUPPLIES	15,620.80	14,191.40	18,148.80	15,623.60	16,000.00	12,800.00	
	<i>SUPPLIES Totals</i>	\$37,733.64	\$44,911.30	\$52,082.42	\$45,733.20	\$59,750.00	\$42,800.00	
<i>PURCHASED SVCS</i>								
545000	PURCHASED SERVICES	4,000.00	4,000.00	4,000.00	13,950.00	14,000.00	18,085.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted							
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	14,085.00	14,085.00
							Adopted Totals	\$18,085.00
	<i>PURCHASED SVCS Totals</i>	\$4,000.00	\$4,000.00	\$4,000.00	\$13,950.00	\$14,000.00	\$18,085.00	
<i>CONTRACTUAL SERVICES</i>								
545700	CONTRACTS/LEASES	600.00	.00	59.95	.00	.00	.00	
	<i>CONTRACTUAL SERVICES Totals</i>	\$600.00	\$0.00	\$59.95	\$0.00	\$0.00	\$0.00	
<i>MISC EXPENSE</i>								
541900	MISCELLANEOUS	78.77	420.46	1,422.76	801.00	2,000.00	1,600.00	
543000	TRAVEL & TRANSP	.00	.00	247.18	.00	500.00	400.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
543200	MEALS	1,271.00	3,506.25	577.35	161.56	3,000.00	2,400.00	
543400	LODGING	.00	.00	275.69	.00	800.00	640.00	
549100	BOOKS	.00	252.32	169.93	.00	1,000.00	750.00	
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	400.00	935.00	275.00	385.00	1,000.00	500.00	
549300	SEMINAR/ TRAINING	11,480.15	14,181.47	11,399.65	7,982.25	15,000.00	21,000.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Misc Trainings as needed			1.0000	3,000.00	3,000.00
	Adopted		Training Software			1.0000	18,000.00	18,000.00
							Adopted Totals	\$21,000.00
549800	HAZARDOUS MATERIAL	9,808.89	13,692.98	3,961.46	2,139.46	7,000.00	5,600.00	
	<i>MISC EXPENSE Totals</i>	\$23,038.81	\$32,988.48	\$18,329.02	\$11,469.27	\$30,300.00	\$32,890.00	
<i>FIXED EXPENSE</i>								
548200	TELEPHONE	836.58	374.89	1,309.58	1,069.92	3,000.00	2,000.00	
548400	POSTAGE	.00	.00	.00	181.69	.00	30.00	
	<i>FIXED EXPENSE Totals</i>	\$836.58	\$374.89	\$1,309.58	\$1,251.61	\$3,000.00	\$2,030.00	
<i>REPAIR</i>								
544100	EQUIPMENT REPAIR	41,569.48	16,765.71	17,512.03	2,449.49	15,000.00	12,000.00	
544200	BUILDINGS REPAIR	2,038.68	1,240.04	5,932.83	1,312.69	6,000.00	4,800.00	
544600	MAINTENANCE CONTRACTS/ EQUIP	6,484.50	8,450.71	3,584.00	14,972.65	10,900.00	16,000.00	
	<i>REPAIR Totals</i>	\$50,092.66	\$26,456.46	\$27,028.86	\$18,734.83	\$31,900.00	\$32,800.00	
<i>EQUIPMENT &amp; CAPITAL EXP</i>								
542100	OFFICE EQUIPMENT	2,133.95	818.53	377.43	534.58	800.00	640.00	
542400	FIRE EQUIPMENT	7,909.32	12,821.38	10,102.80	11,442.83	20,000.00	16,000.00	
	<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>	\$10,043.27	\$13,639.91	\$10,480.23	\$11,977.41	\$20,800.00	\$16,640.00	
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$4,920,937.81	\$5,083,068.36	\$5,041,243.06	\$5,172,787.38	\$5,194,893.00	\$5,456,904.00	
Project <b>1038 - FIRE SAFER GRANT</b>								
<i>PERSONAL SERVICES</i>								
510100	BASE SALARY	.00	.00	.00	.00	214,848.00	220,220.00	
Budget Transactions								



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	55,055.00	55,055.00
	Adopted					1.0000	55,055.00	55,055.00
	Adopted					1.0000	55,055.00	55,055.00
	Adopted					1.0000	55,055.00	55,055.00
							Adopted Totals	\$220,220.00
511200	HOLIDAY TIME	.00	.00	.00	.00	44,620.00	44,620.00	
511600	UNIFORM MAINTENANCE ALLOWANCE	.00	.00	.00	.00	3,200.00	3,200.00	
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$262,668.00	\$268,040.00	
	Project <b>1038 - FIRE SAFER GRANT</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$262,668.00	\$268,040.00	
	Department <b>3410 - FIRE</b> Totals	\$4,920,937.81	\$5,083,068.36	\$5,041,243.06	\$5,172,787.38	\$5,457,561.00	\$5,724,944.00	
	Department <b>3510 - ANIMAL CONTROL</b>							
	Project <b>0000 - NON-SPECIFIC</b>							
	<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	232,221.79	250,730.50	260,457.50	244,811.24	309,448.00	350,306.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	83,171.00	83,171.00
	Adopted					1.0000	46,899.00	46,899.00
	Adopted					1.0000	46,889.00	46,889.00
	Adopted					1.0000	37,776.00	37,776.00
	Adopted					1.0000	45,000.00	45,000.00
	Adopted					1.0000	34,855.00	34,855.00
	Adopted					1.0000	55,716.00	55,716.00
							Adopted Totals	\$350,306.00
510500	LONGEVITY	3,200.00	3,200.00	3,600.00	2,800.00	3,200.00	3,200.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	Adopted Lamphier, Amanda					1.0000	800.00
	Adopted Weaver, McKenna					1.0000	1,200.00
							Adopted Totals
							\$3,200.00
510700	OVERTIME	27,153.41	15,422.49	15,605.50	27,000.02	20,000.00	20,000.00
510800	TERMINATION	.00	.00	.00	7,006.59	50,000.00	.00
510900	OTHER - INS OPT-OUT	12,957.76	16,906.97	12,219.22	12,471.63	15,513.00	5,960.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Adopted Detota, Amie					1.0000	4,000.00
	Adopted Evans, Brian					1.0000	1,500.00
	Adopted Simpson, Riley					1.0000	459.28
							Adopted Totals
							\$5,959.28
511000	VACATION	3,019.10	.00	3,448.95	3,606.00	5,282.00	5,257.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Adopted Detota, Amie					1.0000	1,071.46
	Adopted Evans, Brian					1.0000	901.90
	Adopted Lamphier, Amanda					1.0000	815.06
	Adopted Reese, Kathryn					1.0000	726.46
	Adopted Simpson, Riley					1.0000	670.29
	Adopted Weaver, McKenna					1.0000	1,071.46
							Adopted Totals
							\$5,256.63
511500	ON CALL PAY	8,000.75	7,020.00	7,320.00	7,040.00	7,500.00	.00
515500	TEMP/SEASONAL SALARIES	32,587.71	21,011.72	37,792.90	43,809.70	48,360.00	49,600.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Adopted Brewer, Richard					1.0000	24,800.00
	Adopted Dailey, Chasity					1.0000	24,800.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
							Adopted Totals	\$49,600.00
<i>PERSONAL SERVICES Totals</i>		\$319,140.52	\$314,291.68	\$340,444.07	\$348,545.18	\$459,303.00	\$434,323.00	
<i>SUPPLIES</i>								
540100	SUPPLIES	153.96	4,217.52	89.65	77.93	1,000.00	250.00	
540200	OFFICE SUPPLIES	181.66	569.67	31.06	164.35	500.00	250.00	
540300	PRINTING SUPPLIES	763.08	321.87	265.69	121.96	1,000.00	500.00	
540400	MEDICAL SUPPLIES	.00	628.46	.00	.00	.00	.00	
540700	FUEL OIL LUBRICANTS	4,519.91	2,295.24	1,281.48	179.18	3,500.00	3,500.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	.00	.00	.00	214.92	350.00	350.00	
541600	CLOTHING UNIFORMS	1,024.69	422.88	310.93	1,844.74	2,500.00	3,000.00	
541800	HEALTH/ SAFETY SUPPLIES	692.72	1,631.51	.00	188.00	2,000.00	2,500.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Non Bleach Cleaning Product Per New Laws					1.0000	2,500.00	2,500.00
							Adopted Totals	\$2,500.00
<i>SUPPLIES Totals</i>		\$7,336.02	\$10,087.15	\$1,978.81	\$2,791.08	\$10,850.00	\$10,350.00	
<i>PURCHASED SVCS</i>								
545000	PURCHASED SERVICES	23,478.52	17,710.36	22,075.75	23,688.46	30,000.00	45,000.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	New Laws Require Spay and Neutering Upon Animal Being Adopted					1.0000	15,000.00	15,000.00
Adopted	New Laws Require Specific Vaccinations of Every Animal Coming In					1.0000	15,000.00	15,000.00
Adopted	Normal Purchased Services for Routine Vet Vists					1.0000	15,000.00	15,000.00
							Adopted Totals	\$45,000.00
545000-1	Purchased Services - Southport Horses	38,016.91	21,043.16	.00	.00	.00	.00	
<i>PURCHASED SVCS Totals</i>		\$61,495.43	\$38,753.52	\$22,075.75	\$23,688.46	\$30,000.00	\$45,000.00	
<i>MISC EXPENSE</i>								
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	160.00	160.00	260.00	548.39	600.00	600.00	
549300	SEMINAR/ TRAINING	.00	.00	.00	.00	.00	12,000.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Training for New Director & New Laws					1.0000	12,000.00	12,000.00
							Adopted Totals	\$12,000.00
	<i>MISC EXPENSE Totals</i>	\$160.00	\$160.00	\$260.00	\$548.39	\$600.00	\$12,600.00	
<i>FIXED EXPENSE</i>								
548100	UTILITIES	.00	122.62	.00	.00	.00	.00	
548200	TELEPHONE	1,756.63	2,138.74	2,502.64	2,426.31	2,500.00	2,650.00	
548400	POSTAGE	.00	11.99	.00	.00	.00	.00	
	<i>FIXED EXPENSE Totals</i>	\$1,756.63	\$2,273.35	\$2,502.64	\$2,426.31	\$2,500.00	\$2,650.00	
<i>REPAIR</i>								
544100	EQUIPMENT REPAIR	1,655.18	.00	.00	.00	1,000.00	500.00	
	<i>REPAIR Totals</i>	\$1,655.18	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	
<i>EQUIPMENT &amp; CAPITAL EXP</i>								
542000	EQUIPMENT	.00	.00	.00	1,470.00	.00	.00	
542300	POLICE EQUIPMENT	.00	.00	.00	.00	1,000.00	.00	
	<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>	\$0.00	\$0.00	\$0.00	\$1,470.00	\$1,000.00	\$0.00	
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$391,543.78	\$365,565.70	\$367,261.27	\$379,469.42	\$505,253.00	\$505,423.00	
	Department <b>3510 - ANIMAL CONTROL</b> Totals	\$391,543.78	\$365,565.70	\$367,261.27	\$379,469.42	\$505,253.00	\$505,423.00	
Department <b>3620 - INSPECTION SERVICES</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>PERSONAL SERVICES</i>								
510100	BASE SALARY	276,758.22	275,339.51	322,895.33	249,341.18	343,301.00	316,957.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Baker, John					1.0000	45,398.00	45,398.00
Adopted	Decker, Brandon					1.0000	49,427.00	49,427.00
Adopted	Keough, Nicole					1.0000	44,146.00	44,146.00
Adopted	McCracken, John					1.0000	95,234.83	95,234.83
Adopted	Pelot, Chantal					1.0000	47,896.00	47,896.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	Adopted					1.0000	34,855.00
							34,855.00
	Adopted					1.0000	42,900.00
							42,900.00
	Adopted					1.0000	(42,900.00)
							(42,900.00)
							<b>Adopted Totals</b>
							<b>\$316,956.83</b>
510500	LONGEVITY	2,400.00	4,000.00	4,000.00	2,701.64	800.00	800.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	Adopted					1.0000	800.00
							800.00
							<b>Adopted Totals</b>
							<b>\$800.00</b>
510700	OVERTIME	434.54	141.39	.00	.00	1,000.00	.00
510800	TERMINATION	.00	.00	5,586.18	7,169.85	.00	.00
510900	OTHER - INS OPT-OUT	3,000.00	3,810.60	2,124.48	750.00	1,500.00	.00
511000	VACATION	2,068.90	.00	.00	2,043.95	3,207.00	4,264.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	Adopted					1.0000	873.04
							873.04
	Adopted					1.0000	950.52
							950.52
	Adopted					1.0000	848.96
							848.96
	Adopted					1.0000	921.08
							921.08
	Adopted					1.0000	670.29
							670.29
							<b>Adopted Totals</b>
							<b>\$4,263.89</b>
515500	TEMP/SEASONAL SALARIES	24,907.70	.00	2,207.26	19,015.22	22,000.00	22,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	Adopted					1.0000	22,000.00
							22,000.00
	Adopted					1.0000	8,000.00
							8,000.00
	Adopted					1.0000	(8,000.00)
							(8,000.00)
							<b>Adopted Totals</b>
							<b>\$22,000.00</b>
<b>PERSONAL SERVICES Totals</b>		<b>\$309,569.36</b>	<b>\$283,291.50</b>	<b>\$336,813.25</b>	<b>\$281,021.84</b>	<b>\$371,808.00</b>	<b>\$344,021.00</b>



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted																									
<b>Fund A - GENERAL</b>																																
<i>SUPPLIES</i>																																
540100	SUPPLIES	.00	19.40	.00	.00	.00	.00																									
540200	OFFICE SUPPLIES	1,093.17	5,162.78	2,085.05	893.04	3,000.00	500.00																									
540300	PRINTING SUPPLIES	.00	515.25	.00	.00	1,500.00	400.00																									
541600	CLOTHING UNIFORMS	1,392.06	1,484.29	1,758.03	299.91	2,000.00	2,000.00																									
<i>SUPPLIES Totals</i>		\$2,485.23	\$7,181.72	\$3,843.08	\$1,192.95	\$6,500.00	\$2,900.00																									
<i>PURCHASED SVCS</i>																																
545000	PURCHASED SERVICES	.00	.00	.00	.00	10,000.00	.00																									
545200	LEGAL SVCS	.00	.00	405.60	122.00	500.00	500.00																									
<i>PURCHASED SVCS Totals</i>		\$0.00	\$0.00	\$405.60	\$122.00	\$10,500.00	\$500.00																									
<i>CONTRACTUAL SERVICES</i>																																
545700	CONTRACTS/LEASES	175,342.75	179,406.00	207,750.15	167,342.00	220,000.00	230,000.00																									
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>iWorQ</td> <td>1.0000</td> <td>21,000.00</td> <td>21,000.00</td> </tr> <tr> <td>Adopted</td> <td>RS Parker</td> <td>1.0000</td> <td>209,000.00</td> <td>209,000.00</td> </tr> <tr> <td colspan="3"></td> <td><b>Adopted Totals</b></td> <td><b>\$230,000.00</b></td> </tr> </tbody> </table>								Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Adopted	iWorQ	1.0000	21,000.00	21,000.00	Adopted	RS Parker	1.0000	209,000.00	209,000.00				<b>Adopted Totals</b>	<b>\$230,000.00</b>
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																												
Level	Transaction																															
Adopted	iWorQ	1.0000	21,000.00	21,000.00																												
Adopted	RS Parker	1.0000	209,000.00	209,000.00																												
			<b>Adopted Totals</b>	<b>\$230,000.00</b>																												
<i>CONTRACTUAL SERVICES Totals</i>		\$175,342.75	\$179,406.00	\$207,750.15	\$167,342.00	\$220,000.00	\$230,000.00																									
<i>MISC EXPENSE</i>																																
541900	MISCELLANEOUS	2,772.01	.00	.00	.00	.00	.00																									
549100	BOOKS	.00	517.08	.00	.00	1,000.00	595.00																									
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	495.00	555.00	250.00	.00	.00	.00																									
549300	SEMINAR/ TRAINING	90.00	80.00	.00	.00	.00	.00																									
<i>MISC EXPENSE Totals</i>		\$3,357.01	\$1,152.08	\$250.00	\$0.00	\$1,000.00	\$595.00																									
<i>FIXED EXPENSE</i>																																
548200	TELEPHONE	6,158.46	7,001.55	9,493.28	9,294.06	8,500.00	8,500.00																									
548400	POSTAGE	6,911.90	8,628.85	4,930.85	7,949.90	9,000.00	9,000.00																									
548900	OTHER	48,475.42	43,120.24	42,235.83	35,712.42	50,000.00	50,000.00																									
<i>FIXED EXPENSE Totals</i>		\$61,545.78	\$58,750.64	\$56,659.96	\$52,956.38	\$67,500.00	\$67,500.00																									
<i>EQUIPMENT &amp; CAPITAL EXP</i>																																



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
542100	OFFICE EQUIPMENT	788.74	1,147.43	1,123.09	.00	1,200.00	800.00
542900	OTHER EQUIPMENT	.00	.00	.00	.00	7,000.00	.00
<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>		\$788.74	\$1,147.43	\$1,123.09	\$0.00	\$8,200.00	\$800.00
Project <b>0000 - NON-SPECIFIC</b> Totals		\$553,088.87	\$530,929.37	\$606,845.13	\$502,635.17	\$685,508.00	\$646,316.00
Department <b>3620 - INSPECTION SERVICES</b> Totals		\$553,088.87	\$530,929.37	\$606,845.13	\$502,635.17	\$685,508.00	\$646,316.00
Department <b>3650 - DEMOLITION OF UNSAFE BUILDINGS</b>							
Project <b>2201 - GENERAL DEMOLITION PROGRAM</b>							
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	.00	69,864.00	.00	51,712.50	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$69,864.00	\$0.00	\$51,712.50	\$0.00	\$0.00
Project <b>2201 - GENERAL DEMOLITION PROGRAM</b> Totals		\$0.00	\$69,864.00	\$0.00	\$51,712.50	\$0.00	\$0.00
Department <b>3650 - DEMOLITION OF UNSAFE BUILDINGS</b>		\$0.00	\$69,864.00	\$0.00	\$51,712.50	\$0.00	\$0.00
Department <b>5010 - TRANSPORTATION ADMINISTRATION</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	73.98	279.99	419.97	431.84	500.00	.00
540300	PRINTING SUPPLIES	.00	.00	.00	60.00	450.00	.00
<i>SUPPLIES Totals</i>		\$73.98	\$279.99	\$419.97	\$491.84	\$950.00	\$0.00
<i>MISC EXPENSE</i>							
541900	MISCELLANEOUS	2,941.09	.00	.00	.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$2,941.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FIXED EXPENSE</i>							
548300	COPIER	370.16	285.34	511.54	.00	1,000.00	.00
<i>FIXED EXPENSE Totals</i>		\$370.16	\$285.34	\$511.54	\$0.00	\$1,000.00	\$0.00
Project <b>0000 - NON-SPECIFIC</b> Totals		\$3,385.23	\$565.33	\$931.51	\$491.84	\$1,950.00	\$0.00
Department <b>5010 - TRANSPORTATION ADMINISTRATION</b>		\$3,385.23	\$565.33	\$931.51	\$491.84	\$1,950.00	\$0.00
Department <b>5020 - ENGINEERING</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	128.74	616.65	.00	.00	.00	250.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
540300	PRINTING SUPPLIES	.00	.00	1,616.33	.00	750.00	500.00	
541600	CLOTHING UNIFORMS	.00	.00	.00	179.00	.00	200.00	
	<i>SUPPLIES Totals</i>	\$128.74	\$616.65	\$1,616.33	\$179.00	\$750.00	\$950.00	
<i>PURCHASED SVCS</i>								
545900	OTHER	39,940.50	26,627.00	19,133.13	31,672.23	34,000.00	38,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	4,500.00	4,500.00
							Adopted Totals	\$38,000.00
	<i>PURCHASED SVCS Totals</i>	\$39,940.50	\$26,627.00	\$19,133.13	\$31,672.23	\$34,000.00	\$38,000.00	
<i>CONTRACTUAL SERVICES</i>								
545700	CONTRACTS/LEASES	540.60	3,663.16	305.52	7,451.60	25,000.00	20,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$20,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$540.60	\$3,663.16	\$305.52	\$7,451.60	\$25,000.00	\$20,000.00	
<i>MISC EXPENSE</i>								
541900	MISCELLANEOUS	(2,941.09)	.00	.00	.00	.00	.00	
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	5,752.34	6,039.96	6,341.96	790.84	6,188.00	7,700.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	7,500.00	7,500.00
							Adopted Totals	\$7,700.00
549300	SEMINAR/ TRAINING	.00	474.00	.00	.00	.00	.00	
	<i>MISC EXPENSE Totals</i>	\$2,811.25	\$6,513.96	\$6,341.96	\$790.84	\$6,188.00	\$7,700.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
<i>FIXED EXPENSE</i>							
548200	TELEPHONE	.00	.00	850.00	810.22	.00	.00
<i>FIXED EXPENSE Totals</i>		\$0.00	\$0.00	\$850.00	\$810.22	\$0.00	\$0.00
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	1,233.67	820.84	100.00	21.99	2,562.00	800.00
<i>REPAIR Totals</i>		\$1,233.67	\$820.84	\$100.00	\$21.99	\$2,562.00	\$800.00
Project <b>0000 - NON-SPECIFIC</b> Totals		\$44,654.76	\$38,241.61	\$28,346.94	\$40,925.88	\$68,500.00	\$67,450.00
Department <b>5020 - ENGINEERING</b> Totals		\$44,654.76	\$38,241.61	\$28,346.94	\$40,925.88	\$68,500.00	\$67,450.00
Department <b>5110 - STREET MAINTENANCE</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	232.98	484.45	.00	132.80	500.00	200.00
540900	CHEMICALS FERTILIZER SEED SOD	.00	1,981.80	1,937.76	730.74	3,500.00	2,500.00
541100	GRAVEL STONE SAND	1,934.82	.00	2,842.77	2,728.10	3,000.00	2,500.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	2,615.55	5,495.49	4,670.84	4,729.17	3,500.00	3,500.00
541600	CLOTHING UNIFORMS	2,094.20	760.10	999.90	3,154.81	1,000.00	800.00
541800	HEALTH/ SAFETY SUPPLIES	.00	3,455.20	3,297.18	4,078.42	2,000.00	1,500.00
<i>SUPPLIES Totals</i>		\$6,877.55	\$12,177.04	\$13,748.45	\$15,554.04	\$13,500.00	\$11,000.00
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	.00	.00	.00	.00	50,000.00	60,000.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted		Chemung County Shared Service		1.0000		60,000.00	60,000.00
						Adopted Totals	\$60,000.00
545600	RENTALS	.00	.00	512.50	6,933.00	6,000.00	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$0.00	\$512.50	\$6,933.00	\$56,000.00	\$60,000.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	.00	.00	.00	181,415.00	181,415.00	181,415.00
Budget Transactions							



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
Adopted	Year 3 Payment Chemung County Shared Service					1.0000	181,415.00
							181,415.00
							Adopted Totals
							\$181,415.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$181,415.00	\$181,415.00	\$181,415.00
	<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	.00	911.80	216.00	2,038.00	500.00	500.00
	<i>REPAIR Totals</i>	\$0.00	\$911.80	\$216.00	\$2,038.00	\$500.00	\$500.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$6,877.55	\$13,088.84	\$14,476.95	\$205,940.04	\$251,415.00	\$252,915.00
	Project <b>2381 - PARKING METER UPGRADE</b>						
	<i>SUPPLIES</i>						
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	2,710.93	21,429.28	8,616.54	25,883.76	.00	.00
	<i>SUPPLIES Totals</i>	\$2,710.93	\$21,429.28	\$8,616.54	\$25,883.76	\$0.00	\$0.00
	<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	59,567.98	37,103.74	41,844.68	46,673.30	.00	.00
	<i>MISC EXPENSE Totals</i>	\$59,567.98	\$37,103.74	\$41,844.68	\$46,673.30	\$0.00	\$0.00
	Project <b>2381 - PARKING METER UPGRADE</b> Totals	\$62,278.91	\$58,533.02	\$50,461.22	\$72,557.06	\$0.00	\$0.00
	Department <b>5110 - STREET MAINTENANCE</b> Totals	\$69,156.46	\$71,621.86	\$64,938.17	\$278,497.10	\$251,415.00	\$252,915.00
	Department <b>5132 - FLEET MAINTENANCE</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	333.42	595.93	462.48	451.13	500.00	200.00
540700	FUEL OIL LUBRICANTS	267,982.14	416,093.64	299,426.79	211,734.94	270,000.00	220,000.00
540800	TIRES	46,578.72	46,210.87	35,110.42	38,697.41	60,000.00	50,000.00
540900	CHEMICALS FERTILIZER SEED SOD	.00	.00	.00	.00	200.00	200.00
541200	CLEANING JANITORIAL SUPPLIES	.00	.00	.00	.00	200.00	200.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	178,704.61	166,113.40	215,426.13	201,908.44	260,000.00	230,000.00
541600	CLOTHING UNIFORMS	3,506.55	3,739.02	4,286.22	4,649.11	5,000.00	5,000.00
541800	HEALTH/ SAFETY SUPPLIES	.00	185.83	.00	.00	300.00	.00
	<i>SUPPLIES Totals</i>	\$497,105.44	\$632,938.69	\$554,712.04	\$457,441.03	\$596,200.00	\$505,600.00
	<i>PURCHASED SVCS</i>						



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
545000	PURCHASED SERVICES	.00	(16,144.65)	.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$0.00	(\$16,144.65)	\$0.00	\$0.00	\$0.00	\$0.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	4,790.33	69,600.94	1,785.39	1,446.58	5,000.00	2,500.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$4,790.33	\$69,600.94	\$1,785.39	\$1,446.58	\$5,000.00	\$2,500.00
<i>MISC EXPENSE</i>							
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	.00	.00	.00	250.00	250.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
<i>FIXED EXPENSE</i>							
540700-1	Fuel for WEX	.00	.00	27,812.81	103,672.38	80,000.00	80,000.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$27,812.81	\$103,672.38	\$80,000.00	\$80,000.00
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	76,509.17	51,046.82	59,724.26	83,366.90	100,000.00	90,000.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Outside Repairs Including Fire, EPD, Sanitation Trucks			1.0000	90,000.00	90,000.00
						Adopted Totals	\$90,000.00
	<i>REPAIR Totals</i>	\$76,509.17	\$51,046.82	\$59,724.26	\$83,366.90	\$100,000.00	\$90,000.00
<i>EQUIPMENT &amp; CAPITAL EXP</i>							
542000	EQUIPMENT	.00	6,624.48	.00	.00	5,000.00	5,000.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Non Vehicle Equipment			1.0000	5,000.00	5,000.00
						Adopted Totals	\$5,000.00
542500	MAINTENANCE	1,946.50	4,020.00	100.00	.00	7,000.00	7,000.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Aerial Inspections, Boom Truck, Lift Inspections, etc.			1.0000	7,000.00	7,000.00
						Adopted Totals	\$7,000.00
	<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>	\$1,946.50	\$10,644.48	\$100.00	\$0.00	\$12,000.00	\$12,000.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
Project <b>0000 - NON-SPECIFIC</b> Totals		\$580,351.44	\$748,086.28	\$644,134.50	\$645,926.89	\$793,450.00	\$690,350.00	
Project <b>2700 - ENTERPRISE LEASED VEHICLES</b>								
CONTRACTUAL SERVICES								
545700	CONTRACTS/LEASES	19,875.70	(47,544.52)	(22,432.23)	12,111.22	319,207.00	195,000.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	CITY LEASED VEHICLES					1.0000	195,000.00	195,000.00
						Adopted Totals		\$195,000.00
CONTRACTUAL SERVICES Totals		\$19,875.70	(\$47,544.52)	(\$22,432.23)	\$12,111.22	\$319,207.00	\$195,000.00	
Project <b>2700 - ENTERPRISE LEASED VEHICLES</b> Totals		\$19,875.70	(\$47,544.52)	(\$22,432.23)	\$12,111.22	\$319,207.00	\$195,000.00	
Department <b>5132 - FLEET MAINTENANCE</b> Totals		\$600,227.14	\$700,541.76	\$621,702.27	\$658,038.11	\$1,112,657.00	\$885,350.00	
Department <b>5142 - SNOW REMOVAL</b>								
Project <b>0000 - NON-SPECIFIC</b>								
SUPPLIES								
540900	CHEMICALS FERTILIZER SEED SOD	158,772.58	225,093.71	216,132.31	189,806.20	170,820.00	200,000.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Road Salt (\$55 a ton)					1.0000	200,000.00	200,000.00
						Adopted Totals		\$200,000.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	8,554.45	15,950.67	6,985.55	10,677.49	32,180.00	20,000.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Replacement plow edges, bolts, shoes, etc.					1.0000	20,000.00	20,000.00
						Adopted Totals		\$20,000.00
SUPPLIES Totals		\$167,327.03	\$241,044.38	\$223,117.86	\$200,483.69	\$203,000.00	\$220,000.00	
REPAIR								
544100	EQUIPMENT REPAIR	.00	.00	.00	.00	12,000.00	.00	
REPAIR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
Project <b>0000 - NON-SPECIFIC</b> Totals		\$167,327.03	\$241,044.38	\$223,117.86	\$200,483.69	\$215,000.00	\$220,000.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Department <b>5142 - SNOW REMOVAL</b> Totals		\$167,327.03	\$241,044.38	\$223,117.86	\$200,483.69	\$215,000.00	\$220,000.00
Department <b>5182 - STREET LIGHTING</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>SUPPLIES</i>							
540100	SUPPLIES	13,488.91	22,450.93	15,447.91	18,378.00	24,000.00	18,000.00
541300	ELECTRICAL SUPPLIES	7,776.15	6,929.87	7,602.90	9,837.90	10,000.00	8,000.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	1,349.49	1,510.29	3,692.43	3,454.43	8,000.00	6,500.00
	<i>SUPPLIES Totals</i>	\$22,614.55	\$30,891.09	\$26,743.24	\$31,670.33	\$42,000.00	\$32,500.00
<i>FIXED EXPENSE</i>							
548100	UTILITIES	180,804.91	135,084.41	210,034.52	348,784.77	420,000.00	390,000.00
	<i>FIXED EXPENSE Totals</i>	\$180,804.91	\$135,084.41	\$210,034.52	\$348,784.77	\$420,000.00	\$390,000.00
<i>REPAIR</i>							
544600	MAINTENANCE CONTRACTS/ EQUIP	4,230.31	2,034.51	2,399.36	600.00	5,000.00	4,000.00
	<i>REPAIR Totals</i>	\$4,230.31	\$2,034.51	\$2,399.36	\$600.00	\$5,000.00	\$4,000.00
Project <b>0000 - NON-SPECIFIC</b> Totals		\$207,649.77	\$168,010.01	\$239,177.12	\$381,055.10	\$467,000.00	\$426,500.00
Department <b>5182 - STREET LIGHTING</b> Totals		\$207,649.77	\$168,010.01	\$239,177.12	\$381,055.10	\$467,000.00	\$426,500.00
Department <b>5650 - CENTERTWNE PARKING GARAGE</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>SUPPLIES</i>							
540100	SUPPLIES	.00	924.02	.00	.00	.00	.00
540200	OFFICE SUPPLIES	657.64	856.32	3,079.45	3,613.43	1,800.00	300.00
540900	CHEMICALS FERTILIZER SEED SOD	.00	.00	.00	272.08	1,000.00	1,000.00
	<i>SUPPLIES Totals</i>	\$657.64	\$1,780.34	\$3,079.45	\$3,885.51	\$2,800.00	\$1,300.00
<i>CONTRACTUAL SERVICES</i>							
545710	CONTRACTS/LEASES - LABOR	75,470.08	68,751.88	69,717.44	72,955.26	81,000.00	83,000.00
545718	CONTRACTS/LEASES - LABOR FRINGES	14,208.00	14,208.00	9,654.25	9,269.32	16,000.00	10,000.00
545789	CONTRACTS/LEASES - INSURANCE	840.00	840.00	840.00	1,680.00	1,000.00	1,000.00
545799	CONTRACTS/LEASES - MANAGEMENT FEES	7,200.00	7,200.00	7,200.00	7,200.00	8,000.00	8,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$97,718.08	\$90,999.88	\$87,411.69	\$91,104.58	\$106,000.00	\$102,000.00
<i>FIXED EXPENSE</i>							



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
548100	UTILITIES	16,540.95	17,602.22	15,751.69	17,110.16	28,000.00	30,000.00
548200	TELEPHONE	203.94	183.47	498.09	1,057.47	480.00	500.00
548900	OTHER	814.60	1,043.85	6,802.61	3,034.17	4,000.00	2,000.00
	<i>FIXED EXPENSE Totals</i>	<b>\$17,559.49</b>	<b>\$18,829.54</b>	<b>\$23,052.39</b>	<b>\$21,201.80</b>	<b>\$32,480.00</b>	<b>\$32,500.00</b>
<i>REPAIR</i>							
544000	REPAIR / MAINTENANCE	.00	482.49	.00	270.31	.00	.00
544100	EQUIPMENT REPAIR	.00	.00	2,595.47	.00	1,500.00	1,500.00
544200	BUILDINGS REPAIR	.00	.00	2,478.11	.00	600.00	.00
544600	MAINTENANCE CONTRACTS/ EQUIP	16,366.28	17,814.92	13,492.92	.00	28,000.00	20,000.00
	<i>REPAIR Totals</i>	<b>\$16,366.28</b>	<b>\$18,297.41</b>	<b>\$18,566.50</b>	<b>\$270.31</b>	<b>\$30,100.00</b>	<b>\$21,500.00</b>
	Project <b>0000 - NON-SPECIFIC Totals</b>	<b>\$132,301.49</b>	<b>\$129,907.17</b>	<b>\$132,110.03</b>	<b>\$116,462.20</b>	<b>\$171,380.00</b>	<b>\$157,300.00</b>
	Department <b>5650 - CENTERTWNE PARKING GARAGE Totals</b>	<b>\$132,301.49</b>	<b>\$129,907.17</b>	<b>\$132,110.03</b>	<b>\$116,462.20</b>	<b>\$171,380.00</b>	<b>\$157,300.00</b>
	Department <b>6410 - ECONOMIC ASSIST AND OPPORTUNITY</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>MISC EXPENSE</i>							
549000	OTHER MISC EXPENSE	.00	.00	500.00	.00	10,000.00	10,000.00
	<i>MISC EXPENSE Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	Project <b>0000 - NON-SPECIFIC Totals</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,500.00</b>	<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
	Department <b>6410 - ECONOMIC ASSIST AND OPPORTUNITY</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,500.00</b>	<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
	Department <b>6460 - ELMIRA DOWNTOWN DEVELOPMENT</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	135,280.00	128,602.00	134,105.00	165,680.00	151,911.00	161,324.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Adopted	ELMIRA DOWNTOWN DEVELOPMENT		1.0000	161,324.00	161,324.00
				Adopted Totals	<b>\$161,324.00</b>



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
	<i>CONTRACTUAL SERVICES Totals</i>	\$135,280.00	\$128,602.00	\$134,105.00	\$165,680.00	\$151,911.00	\$161,324.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$135,280.00	\$128,602.00	\$134,105.00	\$165,680.00	\$151,911.00	\$161,324.00
	Department <b>6460 - ELMIRA DOWNTOWN DEVELOPMENT</b>	\$135,280.00	\$128,602.00	\$134,105.00	\$165,680.00	\$151,911.00	\$161,324.00
	Department <b>6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT</b>						
	Project <b>2579 - ZOMBIE AND VACANT PROPERTIES</b>						
	<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	.00	30,370.00	16,000.00	7,420.60	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$30,370.00	\$16,000.00	\$7,420.60	\$0.00	\$0.00
	Project <b>2579 - ZOMBIE AND VACANT PROPERTIES</b> Totals	\$0.00	\$30,370.00	\$16,000.00	\$7,420.60	\$0.00	\$0.00
	Project <b>2581 - CITIES RISE GRANT</b>						
	<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	.00	.00	.00	8,579.40	.00	.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$8,579.40	\$0.00	\$0.00
	Project <b>2581 - CITIES RISE GRANT</b> Totals	\$0.00	\$0.00	\$0.00	\$8,579.40	\$0.00	\$0.00
	Project <b>8101 - DRI BUILDING RENOVATIONS</b>						
	<i>PERSONAL SERVICES</i>						
515500	TEMP/SEASONAL SALARIES	3,773.07	13,532.86	11,819.16	250.02	.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$3,773.07	\$13,532.86	\$11,819.16	\$250.02	\$0.00	\$0.00
	<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	862,016.00	.00	345.98	6,749.98	.00	.00
545100	LEGAL ADV	.00	.00	150,000.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$862,016.00	\$0.00	\$150,345.98	\$6,749.98	\$0.00	\$0.00
	<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	.00	66,000.00	188,130.63	.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$66,000.00	\$188,130.63	\$0.00	\$0.00	\$0.00
	Project <b>8101 - DRI BUILDING RENOVATIONS</b> Totals	\$865,789.07	\$79,532.86	\$350,295.77	\$7,000.00	\$0.00	\$0.00
	Department <b>6989 - ECONOMIC</b>	\$865,789.07	\$109,902.86	\$366,295.77	\$23,000.00	\$0.00	\$0.00
	Department <b>7110 - PARKS &amp; GROUNDS</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>SUPPLIES</i>						



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
540900	CHEMICALS FERTILIZER SEED SOD	.00	1,375.64	1,358.05	3,858.94	1,500.00	1,100.00
541000	TREES FLOWERS SHRUBS	.00	.00	1,466.00	490.00	2,500.00	1,800.00
541100	GRAVEL STONE SAND	330.00	6,390.05	7,056.00	9,054.48	9,000.00	9,000.00
541200	CLEANING JANITORIAL SUPPLIES	4,797.05	3,450.91	6,316.45	6,423.93	8,000.00	7,000.00
541300	ELECTRICAL SUPPLIES	380.18	1,122.71	2,462.20	1,481.40	3,000.00	2,500.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	7,640.41	5,622.58	13,333.69	10,227.21	12,000.00	10,000.00
541600	CLOTHING UNIFORMS	.00	164.50	.00	5,672.00	.00	.00
541800	HEALTH/ SAFETY SUPPLIES	.00	190.24	42.05	179.10	1,000.00	.00
	<i>SUPPLIES Totals</i>	<b>\$13,147.64</b>	<b>\$18,316.63</b>	<b>\$32,034.44</b>	<b>\$37,387.06</b>	<b>\$37,000.00</b>	<b>\$31,400.00</b>
<i>PURCHASED SVCS</i>							
545600	RENTALS	5,050.00	5,475.00	6,157.50	17,133.25	9,000.00	9,000.00
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Rentals to Go LLC (replaced Ed's Heads)			1.0000	9,000.00	9,000.00
						Adopted Totals	<b>\$9,000.00</b>
	<i>PURCHASED SVCS Totals</i>	<b>\$5,050.00</b>	<b>\$5,475.00</b>	<b>\$6,157.50</b>	<b>\$17,133.25</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	.00	1,590.19	3,276.22	2,201.02	15,000.00	8,000.00
544700	MAINT CONTRACTS/ BUILDING	8,219.69	28,447.86	31,404.66	29,474.84	32,000.00	36,000.00
Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	NYSID Janitorial Services			1.0000	36,000.00	36,000.00
						Adopted Totals	<b>\$36,000.00</b>
	<i>REPAIR Totals</i>	<b>\$8,219.69</b>	<b>\$30,038.05</b>	<b>\$34,680.88</b>	<b>\$31,675.86</b>	<b>\$47,000.00</b>	<b>\$44,000.00</b>
<i>EQUIPMENT &amp; CAPITAL EXP</i>							
542500	MAINTENANCE	.00	45.99	6,352.00	1,639.00	1,500.00	1,500.00
542600	PARKS EQUIPMENT	2,885.31	3,317.78	5,241.69	9,892.92	10,000.00	8,000.00
	<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>	<b>\$2,885.31</b>	<b>\$3,363.77</b>	<b>\$11,593.69</b>	<b>\$11,531.92</b>	<b>\$11,500.00</b>	<b>\$9,500.00</b>
	Project <b>0000 - NON-SPECIFIC Totals</b>	<b>\$29,302.64</b>	<b>\$57,193.45</b>	<b>\$84,466.51</b>	<b>\$97,728.09</b>	<b>\$104,500.00</b>	<b>\$93,900.00</b>

Project **2459 - Compost Pile**



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
<i>CONTRACTUAL SERVICES</i>								
545700	CONTRACTS/LEASES	.00	34,999.00	36,000.00	35,000.00	25,000.00	40,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	40,000.00	40,000.00
								Adopted Totals
								\$40,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$34,999.00	\$36,000.00	\$35,000.00	\$25,000.00	\$40,000.00	
	Project <b>2459 - Compost Pile</b> Totals	\$0.00	\$34,999.00	\$36,000.00	\$35,000.00	\$25,000.00	\$40,000.00	
	Project <b>8108 - Waterfront Revitaliz Planning</b>							
<i>PURCHASED SVCS</i>								
545000	PURCHASED SERVICES	.00	.00	.00	.00	7,500.00	.00	
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	
	Project <b>8108 - Waterfront Revitaliz Planning</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	
	Department <b>7110 - PARKS &amp; GROUNDS</b> Totals	\$29,302.64	\$92,192.45	\$120,466.51	\$132,728.09	\$137,000.00	\$133,900.00	
	Department <b>7140 - PLAYGROUNDS &amp; RECREATION</b>							
	Project <b>0000 - NON-SPECIFIC</b>							
<i>CONTRACTUAL SERVICES</i>								
545700	CONTRACTS/LEASES	14,219.00	14,959.00	9,895.00	12,196.00	15,000.00	15,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
								Adopted Totals
								\$15,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$14,219.00	\$14,959.00	\$9,895.00	\$12,196.00	\$15,000.00	\$15,000.00	
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$14,219.00	\$14,959.00	\$9,895.00	\$12,196.00	\$15,000.00	\$15,000.00	
	Department <b>7140 - PLAYGROUNDS &amp; RECREATION</b> Totals	\$14,219.00	\$14,959.00	\$9,895.00	\$12,196.00	\$15,000.00	\$15,000.00	
	Department <b>7210 - DUNN FIELD</b>							
	Project <b>0000 - NON-SPECIFIC</b>							
<i>SUPPLIES</i>								
540900	CHEMICALS FERTILIZER SEED SOD	1,571.20	2,151.44	1,355.48	222.71	5,000.00	1,000.00	
541200	CLEANING JANITORIAL SUPPLIES	1,822.40	7,073.22	3,199.83	.00	3,000.00	2,500.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
541300	ELECTRICAL SUPPLIES	341.94	2,494.15	7,341.58	2,678.38	2,000.00	1,200.00
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	2,334.10	1,489.90	2,622.61	3,156.14	3,000.00	2,500.00
	<i>SUPPLIES Totals</i>	<b>\$6,069.64</b>	<b>\$13,208.71</b>	<b>\$14,519.50</b>	<b>\$6,057.23</b>	<b>\$13,000.00</b>	<b>\$7,200.00</b>
<i>PURCHASED SVCS</i>							
545200	LEGAL SVCS	200.00	200.00	200.00	200.00	250.00	250.00
	<i>PURCHASED SVCS Totals</i>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<i>FIXED EXPENSE</i>							
548100	UTILITIES	16,872.91	14,021.01	12,972.37	20,604.81	23,000.00	25,000.00
	<i>FIXED EXPENSE Totals</i>	<b>\$16,872.91</b>	<b>\$14,021.01</b>	<b>\$12,972.37</b>	<b>\$20,604.81</b>	<b>\$23,000.00</b>	<b>\$25,000.00</b>
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	10,124.98	6,822.51	3,649.92	15,780.00	3,000.00	2,500.00
	<i>REPAIR Totals</i>	<b>\$10,124.98</b>	<b>\$6,822.51</b>	<b>\$3,649.92</b>	<b>\$15,780.00</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>
	Project <b>0000 - NON-SPECIFIC Totals</b>	<b>\$33,267.53</b>	<b>\$34,252.23</b>	<b>\$31,341.79</b>	<b>\$42,642.04</b>	<b>\$39,250.00</b>	<b>\$34,950.00</b>
	Department <b>7210 - DUNN FIELD Totals</b>	<b>\$33,267.53</b>	<b>\$34,252.23</b>	<b>\$31,341.79</b>	<b>\$42,642.04</b>	<b>\$39,250.00</b>	<b>\$34,950.00</b>
Department <b>7250 - MARK TWAIN GOLF COURSE</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	56,789.53	71,622.20	76,672.29	81,934.74	84,156.00	86,680.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Powell, Brian			1.0000	86,679.76	86,679.76
						Adopted Totals	\$86,679.76
510500	LONGEVITY	.00	.00	800.00	800.00	800.00	800.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Powell, Brian			1.0000	800.00	800.00
						Adopted Totals	\$800.00
510700	OVERTIME	13,430.31	4,853.75	3,478.90	4,204.17	3,500.00	2,500.00
511000	VACATION	.00	.00	.00	1,563.64	.00	1,619.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,618.37	1,618.37
								Adopted Totals
								\$1,618.37
515500	TEMP/SEASONAL SALARIES	180,965.62	197,508.08	214,982.65	259,188.73	260,000.00	270,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	270,000.00	270,000.00
								Adopted Totals
								\$270,000.00
								<i>PERSONAL SERVICES Totals</i>
		\$251,185.46	\$273,984.03	\$295,933.84	\$347,691.28	\$348,456.00	\$361,599.00	
<i>SUPPLIES</i>								
540200	OFFICE SUPPLIES	533.02	649.60	454.19	451.76	500.00	200.00	
540300	PRINTING SUPPLIES	534.89	513.29	436.30	172.06	500.00	500.00	
540900	CHEMICALS FERTILIZER SEED SOD	51,406.07	53,721.82	55,314.44	61,737.05	65,000.00	61,000.00	
541000	TREES FLOWERS SHRUBS	430.62	577.50	118.96	409.35	600.00	500.00	
541100	GRAVEL STONE SAND	4,515.45	4,933.26	22,284.44	10,547.12	10,800.00	24,500.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	14,500.00	14,500.00
	Adopted					1.0000	10,000.00	10,000.00
								Adopted Totals
								\$24,500.00
541200	CLEANING JANITORIAL SUPPLIES	1,066.32	916.98	2,623.38	1,669.03	2,500.00	2,000.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	4,929.86	22,260.96	20,882.87	10,915.57	15,000.00	13,000.00	
541600	CLOTHING UNIFORMS	800.00	.00	885.50	789.25	1,615.00	1,292.00	
541800	HEALTH/ SAFETY SUPPLIES	.00	44.00	.00	.00	.00	.00	
								<i>SUPPLIES Totals</i>
		\$64,216.23	\$83,617.41	\$103,000.08	\$86,691.19	\$96,515.00	\$102,992.00	
<i>PURCHASED SVCS</i>								
545000	PURCHASED SERVICES	5,171.48	.00	.00	750.00	.00	.00	
545100	LEGAL ADV	1,759.50	530.00	350.00	.00	.00	.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
545200	LEGAL SVCS	3,876.34	1,375.34	7,435.47	2,574.47	5,000.00	2,500.00	
545300	ACCOUNTING SVCS	14,623.24	17,631.98	18,841.19	19,888.08	20,000.00	18,000.00	
545600	RENTALS	1,000.00	.00	.00	.00	.00	.00	
<i>PURCHASED SVCS Totals</i>		\$26,430.56	\$19,537.32	\$26,626.66	\$23,212.55	\$25,000.00	\$20,500.00	
<i>CONTRACTUAL SERVICES</i>								
545700	CONTRACTS/LEASES	118,311.71	130,790.79	149,570.45	130,733.77	143,500.00	142,700.00	
<i>Budget Transactions</i>								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Cart Commission			1.0000	20,000.00	20,000.00
	Adopted		Golf Cart Rentals			1.0000	66,000.00	66,000.00
	Adopted		Golf Pro Contract			1.0000	54,000.00	54,000.00
	Adopted		Rentals to Go (Eds Heads)			1.0000	1,500.00	1,500.00
	Adopted		Verizon Jetpacks			1.0000	1,200.00	1,200.00
							<i>Adopted Totals</i>	\$142,700.00
<i>CONTRACTUAL SERVICES Totals</i>		\$118,311.71	\$130,790.79	\$149,570.45	\$130,733.77	\$143,500.00	\$142,700.00	
<i>MISC EXPENSE</i>								
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,596.00	1,790.00	1,345.00	1,611.35	2,000.00	1,800.00	
549300	SEMINAR/ TRAINING	.00	300.00	.00	400.00	.00	.00	
<i>MISC EXPENSE Totals</i>		\$1,596.00	\$2,090.00	\$1,345.00	\$2,011.35	\$2,000.00	\$1,800.00	
<i>FIXED EXPENSE</i>								
548100	UTILITIES	33,432.75	19,606.32	21,572.52	23,808.69	32,000.00	26,000.00	
548500	TAXES	35,140.12	49,408.16	55,111.22	56,282.82	55,000.00	57,000.00	
<i>FIXED EXPENSE Totals</i>		\$68,572.87	\$69,014.48	\$76,683.74	\$80,091.51	\$87,000.00	\$83,000.00	
<i>REPAIR</i>								
544100	EQUIPMENT REPAIR	7,966.02	6,834.65	6,864.68	3,567.04	3,500.00	4,000.00	
544200	BUILDINGS REPAIR	4,092.90	4,564.26	4,067.36	4,986.76	3,200.00	3,500.00	
544600	MAINTENANCE CONTRACTS/ EQUIP	11,746.30	11,763.09	9,320.04	9,797.74	25,000.00	11,000.00	
<i>Budget Transactions</i>								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Ewing Irrigation			1.0000	2,900.00	2,900.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Adopted	First Turf					1.0000	1,500.00
Adopted	Grasslands / Mower blade sharpening, etc.					1.0000	3,000.00
Adopted	Misc Other					1.0000	1,500.00
Adopted	Pump Irrigation Technologies					1.0000	2,100.00
							Adopted Totals
							\$11,000.00
	<i>REPAIR Totals</i>	\$23,805.22	\$23,162.00	\$20,252.08	\$18,351.54	\$31,700.00	\$18,500.00
	<i>MARK TWAIN GOLF EXP</i>						
541700	MTGC GOLF COURSE SNACK SHOP	56,525.25	65,356.63	77,911.44	86,156.31	95,000.00	85,000.00
542700	MTGC GOLF COURSE EQUIPMENT	10,482.93	2,662.99	4,820.18	2,797.00	2,885.00	2,800.00
542800	MTGC GOLF COURSE SNACK SHOP EQUIP	506.38	.00	877.81	.00	4,200.00	3,200.00
	<i>MARK TWAIN GOLF EXP Totals</i>	\$67,514.56	\$68,019.62	\$83,609.43	\$88,953.31	\$102,085.00	\$91,000.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$621,632.61	\$670,215.65	\$757,021.28	\$777,736.50	\$836,256.00	\$822,091.00
	Department <b>7250 - MARK TWAIN GOLF COURSE</b> Totals	\$621,632.61	\$670,215.65	\$757,021.28	\$777,736.50	\$836,256.00	\$822,091.00
	Department <b>7550 - CELEBRATIONS</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	6,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
	Department <b>7550 - CELEBRATIONS</b> Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
	Department <b>8010 - ZONING BOARD</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>PURCHASED SVCS</i>						
545500	TEMPORARY HELP	2,100.00	1,650.00	2,125.00	1,175.00	4,000.00	4,000.00
	<i>PURCHASED SVCS Totals</i>	\$2,100.00	\$1,650.00	\$2,125.00	\$1,175.00	\$4,000.00	\$4,000.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$2,100.00	\$1,650.00	\$2,125.00	\$1,175.00	\$4,000.00	\$4,000.00
	Department <b>8010 - ZONING BOARD</b> Totals	\$2,100.00	\$1,650.00	\$2,125.00	\$1,175.00	\$4,000.00	\$4,000.00
	Department <b>8020 - PLANNING BOARD</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>PURCHASED SVCS</i>						



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
545500	TEMPORARY HELP	925.00	750.00	1,100.00	1,300.00	2,900.00	2,900.00
	<i>PURCHASED SVCS Totals</i>	\$925.00	\$750.00	\$1,100.00	\$1,300.00	\$2,900.00	\$2,900.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$925.00	\$750.00	\$1,100.00	\$1,300.00	\$2,900.00	\$2,900.00
	Department <b>8020 - PLANNING BOARD</b> Totals	\$925.00	\$750.00	\$1,100.00	\$1,300.00	\$2,900.00	\$2,900.00
Department <b>8120 - SANITARY SEWERS</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>FIXED EXPENSE</i>							
548100	UTILITIES	12,372.52	15,166.16	11,872.02	21,082.08	18,000.00	19,000.00
	<i>FIXED EXPENSE Totals</i>	\$12,372.52	\$15,166.16	\$11,872.02	\$21,082.08	\$18,000.00	\$19,000.00
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$12,372.52	\$15,166.16	\$11,872.02	\$21,082.08	\$18,000.00	\$19,000.00
	Department <b>8120 - SANITARY SEWERS</b> Totals	\$12,372.52	\$15,166.16	\$11,872.02	\$21,082.08	\$18,000.00	\$19,000.00
Department <b>8160 - REFUSE &amp; GARBAGE</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>PERSONAL SERVICES</i>							
510100	BASE SALARY	237,442.25	241,413.09	221,545.34	230,304.29	370,518.00	285,258.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Chilson, Kaitlyn			1.0000	41,620.80	41,620.80
	Adopted	Cleary, Aaron			1.0000	41,620.80	41,620.80
	Adopted	Hodgson, Brandon			1.0000	45,260.80	45,260.80
	Adopted	Hoff, Barry			1.0000	41,620.80	41,620.80
	Adopted	Murdough, Paul			1.0000	65,338.43	65,338.43
	Adopted	Promotions			1.0000	5,449.97	5,449.97
	Adopted	Vacancy - Sanitation Worker			1.0000	41,620.80	41,620.80
	Adopted	Vacancy Control - Sanitation Worker			1.0000	(41,620.80)	(41,620.80)
	Adopted	Zelko, Tyler			1.0000	44,345.60	44,345.60
						Adopted Totals	\$285,257.20
510200	SHIFT DIFFERENTIAL	1,051.93	1,113.55	1,067.27	1,021.00	.00	.00
510500	LONGEVITY	5,624.11	4,800.00	4,800.00	3,200.00	3,600.00	2,400.00
	Budget Transactions						



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,400.00	2,400.00
								Adopted Totals
								\$2,400.00
510600	COMPENSATORY	2,783.01	2,466.16	1,898.62	1,385.82	.00	.00	
510700	OVERTIME	59,592.28	46,507.29	71,107.04	27,605.73	50,000.00	50,000.00	
510800	TERMINATION	7,867.64	2,359.69	19,312.67	4,320.61	.00	.00	
510900	OTHER - INS OPT-OUT	1,375.00	2,078.80	2,140.80	83.33	.00	1,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
511000	VACATION	14,643.15	13,370.49	8,401.05	11,716.62	6,302.00	4,581.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.40	800.40
	Adopted					1.0000	870.40	870.40
	Adopted					1.0000	800.40	800.40
	Adopted					1.0000	1,256.51	1,256.51
	Adopted					1.0000	852.80	852.80
								Adopted Totals
								\$4,580.51
511100	SICK	7,403.76	8,991.05	6,603.63	5,585.32	.00	.00	
511200	HOLIDAY TIME	2,083.36	1,192.85	628.99	1,798.64	.00	.00	
511300	PERSONAL TIME	3,341.44	3,753.78	3,899.83	3,063.14	.00	.00	
515500	TEMP/SEASONAL SALARIES	98,328.96	99,153.51	124,284.76	155,733.92	.00	.00	
	<i>PERSONAL SERVICES Totals</i>	\$441,536.89	\$427,200.26	\$465,690.00	\$445,818.42	\$430,420.00	\$343,239.00	
	<i>SUPPLIES</i>							
540100	SUPPLIES	.00	1,220.23	.00	.00	1,500.00	.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	810.00	.00	818.85	.00	.00	.00	
541600	CLOTHING UNIFORMS	3,495.08	2,500.00	600.34	9,476.07	5,000.00	5,000.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
541800	HEALTH/ SAFETY SUPPLIES	1,891.88	5,052.98	2,789.41	2,067.66	5,500.00	4,500.00	
	<i>SUPPLIES Totals</i>	\$6,196.96	\$8,773.21	\$4,208.60	\$11,543.73	\$12,000.00	\$9,500.00	
<i>MISC EXPENSE</i>								
549300	SEMINAR/ TRAINING	.00	.00	.00	.00	4,125.00	5,500.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CDL Training					2.0000	2,750.00	5,500.00
							<i>Adopted Totals</i>	<i>\$5,500.00</i>
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.00	\$5,500.00	
<i>FIXED EXPENSE</i>								
548900	OTHER	515,091.21	548,867.13	499,857.38	515,658.53	577,500.00	498,000.00	
548901	SOLID WASTE - SPECIAL	32,869.54	31,198.01	35,893.03	33,159.43	47,250.00	22,000.00	
	<i>FIXED EXPENSE Totals</i>	\$547,960.75	\$580,065.14	\$535,750.41	\$548,817.96	\$624,750.00	\$520,000.00	
	Project <b>0000 - NON-SPECIFIC</b> Totals	\$995,694.60	\$1,016,038.61	\$1,005,649.01	\$1,006,180.11	\$1,071,295.00	\$878,239.00	
	Department <b>8160 - REFUSE &amp; GARBAGE</b> Totals	\$995,694.60	\$1,016,038.61	\$1,005,649.01	\$1,006,180.11	\$1,071,295.00	\$878,239.00	
Department <b>8560 - TREE</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>SUPPLIES</i>								
541000	TREES FLOWERS SHRUBS	485.00	760.00	10,969.10	643.00	500.00	800.00	
541500	VEHICLE PARTS, HARDWARE, EQUIPMENT	2,264.49	3,569.93	3,264.63	1,043.50	2,000.00	2,000.00	
541800	HEALTH/ SAFETY SUPPLIES	.00	408.57	826.74	.00	3,742.00	1,000.00	
	<i>SUPPLIES Totals</i>	\$2,749.49	\$4,738.50	\$15,060.47	\$1,686.50	\$6,242.00	\$3,800.00	
<i>CONTRACTUAL SERVICES</i>								
545700	CONTRACTS/LEASES	25,185.00	21,046.75	9,845.00	22,896.00	25,000.00	25,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Contracted Street Tree Removal					1.0000	25,000.00	25,000.00
							<i>Adopted Totals</i>	<i>\$25,000.00</i>
	<i>CONTRACTUAL SERVICES Totals</i>	\$25,185.00	\$21,046.75	\$9,845.00	\$22,896.00	\$25,000.00	\$25,000.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
<i>EQUIPMENT &amp; CAPITAL EXP</i>							
542500	MAINTENANCE	1,606.50	920.00	628.63	862.57	758.00	1,000.00
<i>EQUIPMENT &amp; CAPITAL EXP Totals</i>		\$1,606.50	\$920.00	\$628.63	\$862.57	\$758.00	\$1,000.00
Project <b>0000 - NON-SPECIFIC</b> Totals		\$29,540.99	\$26,705.25	\$25,534.10	\$25,445.07	\$32,000.00	\$29,800.00
Department <b>8560 - TREE</b> Totals		\$29,540.99	\$26,705.25	\$25,534.10	\$25,445.07	\$32,000.00	\$29,800.00
Department <b>9010 - STATE RETIREMENT SYSTEM</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>EMPLOYEE BENEFITS</i>							
580000-006	FRINGE BENEFITS - NYS ERS	811,800.00	519,567.04	463,400.10	.00	.00	.00
580000-006-1	FRINGE BENEFITS - NYS ERS - MGMT	.00	.00	.00	166,753.76	197,533.00	260,000.00
580000-006-2	FRINGE BENEFITS - NYS ERS - CSEA	.00	.00	.00	230,978.02	248,260.00	265,000.00
580000-006-3	FRINGE BENEFITS - NYS ERS - PART TIME	.00	.00	.00	39,051.36	51,207.00	50,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$811,800.00	\$519,567.04	\$463,400.10	\$436,783.14	\$497,000.00	\$575,000.00
Project <b>0000 - NON-SPECIFIC</b> Totals		\$811,800.00	\$519,567.04	\$463,400.10	\$436,783.14	\$497,000.00	\$575,000.00
Department <b>9010 - STATE RETIREMENT SYSTEM</b> Totals		\$811,800.00	\$519,567.04	\$463,400.10	\$436,783.14	\$497,000.00	\$575,000.00
Department <b>9015 - POLICE &amp; FIRE RETIREMENT</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>EMPLOYEE BENEFITS</i>							
580000-007	FRINGE BENEFITS - NYS PFRS	3,225,204.93	3,102,713.75	3,008,990.83	.00	.00	.00
580000-007-1	FRINGE BENEFITS - NYS PFRS POLICE	.00	.00	.00	1,809,174.56	1,874,690.00	2,001,971.00
580000-007-2	FRINGE BENEFITS - NYS PFRS FIRE	.00	.00	.00	1,656,102.44	1,624,526.00	1,456,967.00
<i>EMPLOYEE BENEFITS Totals</i>		\$3,225,204.93	\$3,102,713.75	\$3,008,990.83	\$3,465,277.00	\$3,499,216.00	\$3,458,938.00
Project <b>0000 - NON-SPECIFIC</b> Totals		\$3,225,204.93	\$3,102,713.75	\$3,008,990.83	\$3,465,277.00	\$3,499,216.00	\$3,458,938.00
Project <b>1038 - FIRE SAFER GRANT</b>							
<i>EMPLOYEE BENEFITS</i>							
580000-007-2	FRINGE BENEFITS - NYS PFRS FIRE	.00	.00	.00	.00	55,784.00	63,500.00
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00	\$63,500.00
Project <b>1038 - FIRE SAFER GRANT</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00	\$63,500.00
Department <b>9015 - POLICE &amp; FIRE RETIREMENT</b> Totals		\$3,225,204.93	\$3,102,713.75	\$3,008,990.83	\$3,465,277.00	\$3,555,000.00	\$3,522,438.00
Department <b>9025 - LOCAL PENSION FUND</b>							



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>EMPLOYEE BENEFITS</i>							
580000-011	FRINGE BENEFITS - LOCAL PNSN	51,614.88	47,759.69	51,244.32	51,244.27	62,000.00	62,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$51,614.88</u>	<u>\$47,759.69</u>	<u>\$51,244.32</u>	<u>\$51,244.27</u>	<u>\$62,000.00</u>	<u>\$62,000.00</u>
	Project <b>0000 - NON-SPECIFIC Totals</b>	<u>\$51,614.88</u>	<u>\$47,759.69</u>	<u>\$51,244.32</u>	<u>\$51,244.27</u>	<u>\$62,000.00</u>	<u>\$62,000.00</u>
	Department <b>9025 - LOCAL PENSION FUND Totals</b>	<u>\$51,614.88</u>	<u>\$47,759.69</u>	<u>\$51,244.32</u>	<u>\$51,244.27</u>	<u>\$62,000.00</u>	<u>\$62,000.00</u>
Department <b>9030 - FICA - EMPLOYER CONTRIB</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>EMPLOYEE BENEFITS</i>							
580000-009	FRINGE BENEFITS - FICA	839,230.13	918,833.71	953,715.28	.00	.00	.00
580000-009-1	FRINGE BENEFITS - FICA - POLICE	.00	.00	.00	416,321.48	477,955.00	454,963.00
580000-009-2	FRINGE BENEFITS - FICA - FIRE	.00	.00	.00	283,310.52	295,914.00	245,409.00
580000-009-3	FRINGE BENEFITS - FICA - CSEA	.00	.00	.00	125,336.41	131,735.00	135,698.00
580000-009-4	FRINGE BENEFITS - FICA - MGMT	.00	.00	.00	102,941.27	107,883.00	111,947.00
580000-009-5	FRINGE BENEFITS - FICA - PART TIME/TEMPS	.00	.00	.00	53,413.70	50,072.00	51,958.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$839,230.13</u>	<u>\$918,833.71</u>	<u>\$953,715.28</u>	<u>\$981,323.38</u>	<u>\$1,063,559.00</u>	<u>\$999,975.00</u>
	Project <b>0000 - NON-SPECIFIC Totals</b>	<u>\$839,230.13</u>	<u>\$918,833.71</u>	<u>\$953,715.28</u>	<u>\$981,323.38</u>	<u>\$1,063,559.00</u>	<u>\$999,975.00</u>
Project <b>1038 - FIRE SAFER GRANT</b>							
<i>EMPLOYEE BENEFITS</i>							
580000-009-2	FRINGE BENEFITS - FICA - FIRE	.00	.00	.00	.00	.00	16,654.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,654.00</u>
	Project <b>1038 - FIRE SAFER GRANT Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,654.00</u>
	Department <b>9030 - FICA - EMPLOYER CONTRIB Totals</b>	<u>\$839,230.13</u>	<u>\$918,833.71</u>	<u>\$953,715.28</u>	<u>\$981,323.38</u>	<u>\$1,063,559.00</u>	<u>\$1,016,629.00</u>
Department <b>9035 - MEDICARE- EMPLOYER CONT</b>							
Project <b>0000 - NON-SPECIFIC</b>							
<i>EMPLOYEE BENEFITS</i>							
580000-005	FRINGE BENEFITS - MDCR	193,915.07	215,241.26	227,466.56	.00	.00	.00
580000-005-1	FRINGE BENEFITS - MDCR - POLICE	.00	.00	.00	97,379.47	110,433.00	125,039.00
580000-005-2	FRINGE BENEFITS - MDCR - FIRE	.00	.00	.00	66,389.35	56,197.00	59,909.00
580000-005-3	FRINGE BENEFITS - MDCR - CSEA	.00	.00	.00	29,369.77	30,437.00	35,636.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
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**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
580000-005-4	FRINGE BENEFITS - MDCR - MGMT	.00	.00	.00	24,370.22	24,926.00	29,546.00
580000-005-5	FRINGE BENEFITS - MDCR - PART TIME/TEMPS	.00	.00	.00	11,957.72	11,569.00	13,985.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$193,915.07</b>	<b>\$215,241.26</b>	<b>\$227,466.56</b>	<b>\$229,466.53</b>	<b>\$233,562.00</b>	<b>\$264,115.00</b>
	Project <b>0000 - NON-SPECIFIC</b> Totals	<b>\$193,915.07</b>	<b>\$215,241.26</b>	<b>\$227,466.56</b>	<b>\$229,466.53</b>	<b>\$233,562.00</b>	<b>\$264,115.00</b>
	Project <b>1038 - FIRE SAFER GRANT</b>						
	<i>EMPLOYEE BENEFITS</i>						
580000-005-2	FRINGE BENEFITS - MDCR - FIRE	.00	.00	.00	.00	16,436.00	13,194.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,436.00</b>	<b>\$13,194.00</b>
	Project <b>1038 - FIRE SAFER GRANT</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,436.00</b>	<b>\$13,194.00</b>
	Department <b>9035 - MEDICARE- EMPLOYER CONT</b> Totals	<b>\$193,915.07</b>	<b>\$215,241.26</b>	<b>\$227,466.56</b>	<b>\$229,466.53</b>	<b>\$249,998.00</b>	<b>\$277,309.00</b>
	Department <b>9040 - WORKER'S COMPENSATION</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>EMPLOYEE BENEFITS</i>						
580001	WORKER COMP - POLICE	.00	.00	.00	.00	53,008.00	70,690.00
580002	WORKER COMP - FIRE	.00	.00	.00	.00	34,863.00	46,492.00
580003	WORKER COMP - OTHER	453,804.35	163,986.35	121,609.07	252,822.73	5,553.00	7,378.00
580003-1	WORKER COMP - CSEA	.00	.00	.00	.00	14,610.00	14,483.00
580003-2	WORKER COMP - MGMT	.00	.00	.00	.00	11,965.00	10,957.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$453,804.35</b>	<b>\$163,986.35</b>	<b>\$121,609.07</b>	<b>\$252,822.73</b>	<b>\$119,999.00</b>	<b>\$150,000.00</b>
	Project <b>0000 - NON-SPECIFIC</b> Totals	<b>\$453,804.35</b>	<b>\$163,986.35</b>	<b>\$121,609.07</b>	<b>\$252,822.73</b>	<b>\$119,999.00</b>	<b>\$150,000.00</b>
	Department <b>9040 - WORKER'S COMPENSATION</b> Totals	<b>\$453,804.35</b>	<b>\$163,986.35</b>	<b>\$121,609.07</b>	<b>\$252,822.73</b>	<b>\$119,999.00</b>	<b>\$150,000.00</b>
	Department <b>9050 - UNEMPLOYMENT INSURANCE</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>EMPLOYEE BENEFITS</i>						
580000-012	FRINGE BENEFITS - UNEMP INS	.00	.00	15,195.93	.00	.00	.00
580000-012-3	FRINGE BENEFITS - UNEMP INS - CSEA	.00	.00	.00	.00	.00	2,000.00
580000-012-5	FRINGE BENEFITS - UNEMP INSUR - PART TIME / TEMPS	.00	.00	.00	32,471.23	40,000.00	38,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,195.93</b>	<b>\$32,471.23</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
	Project <b>0000 - NON-SPECIFIC</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,195.93</b>	<b>\$32,471.23</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
	Department <b>9050 - UNEMPLOYMENT INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,195.93</b>	<b>\$32,471.23</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
Department <b>9060 - HOSPITAL &amp; MEDICAL (DENTAL) INS</b>								
Project <b>0000 - NON-SPECIFIC</b>								
<i>EMPLOYEE BENEFITS</i>								
580000	FRINGE BENEFITS	46,520.30	53,071.20	51,260.57	67,028.38	50,000.00	50,000.00	
580010	FRINGE BENEFITS MEDICAL	4,702,044.67	4,688,447.60	5,811,878.68	.00	100,000.00	.00	
580010-1	FRINGE BENEFITS MEDICAL - POLICE	.00	.00	.00	1,162,737.27	1,244,573.00	1,579,742.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Admin Fee 1.4%			1.0000	23,002.00	23,002.00
	Adopted		Employee Bi-Weekly Contributions			1.0000	(138,060.00)	(138,060.00)
	Adopted		Health Insurance			1.0000	1,643,000.00	1,643,000.00
	Adopted		HRA Cards @ 12.61%			1.0000	51,800.00	51,800.00
							<b>Adopted Totals</b>	<b>\$1,579,742.00</b>
580010-2	FRINGE BENEFITS MEDICAL - FIRE	.00	.00	.00	1,272,469.72	1,175,273.00	1,454,888.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Admin Fee			1.0000	21,903.00	21,903.00
	Adopted		Employee Bi-Weekly Contributions			1.0000	(126,490.00)	(126,490.00)
	Adopted		Health Insurance			1.0000	1,564,500.00	1,564,500.00
	Adopted		HRA Cards @ 12.61%			1.0000	49,900.00	49,900.00
	Adopted		SAFER GRANT			1.0000	(54,925.00)	(54,925.00)
							<b>Adopted Totals</b>	<b>\$1,454,888.00</b>
580010-3	FRINGE BENEFITS MEDICAL - CSEA	.00	.00	.00	852,253.14	708,143.00	823,023.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Admin Fee 1.4%			1.0000	11,823.00	11,823.00
	Adopted		Employee Bi-Weekly Contributions			1.0000	(59,800.00)	(59,800.00)
	Adopted		Health Insurance			1.0000	844,500.00	844,500.00
	Adopted		HRA Cards @ 12.61%			1.0000	26,500.00	26,500.00



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>							Adopted Totals	\$823,023.00
580010-4	FRINGE BENEFITS MEDICAL - MGMT	.00	.00	.00	561,023.77	528,740.00	690,802.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,231.20	10,231.20
	Adopted					1.0000	(72,930.00)	(72,930.00)
	Adopted					1.0000	730,800.00	730,800.00
	Adopted					1.0000	22,700.00	22,700.00
								Adopted Totals
								\$690,801.20
580010-5	FRINGE BENEFITS - MEDICAL - RETIREES	.00	.00	.00	2,445,904.60	2,445,606.00	2,539,741.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	36,275.40	36,275.40
	Adopted					1.0000	2,591,100.00	2,591,100.00
	Adopted					1.0000	99,100.00	99,100.00
	Adopted					1.0000	(184,157.00)	(184,157.00)
	Adopted					1.0000	(2,578.00)	(2,578.00)
								Adopted Totals
								\$2,539,740.40
580030	FRINGE BENEFITS - VISION	84,513.27	77,677.01	90,982.92	.00	.00	.00	
580030-1	FRINGE BENEFITS VISION - POLICE	.00	.00	.00	16,735.93	17,750.00	19,469.00	
580030-2	FRINGE BENEFITS VISION - FIRE	.00	.00	.00	19,321.45	15,077.00	15,958.00	
580030-3	FRINGE BENEFITS VISION - CSEA	.00	.00	.00	9,827.70	9,627.00	10,852.00	
580030-4	FRINGE BENEFITS VISION - MGMT	.00	.00	.00	8,596.89	9,326.00	9,894.00	
580030-5	FRINGE BENEFITS VISION - RETIREES	.00	.00	.00	39,142.71	50,241.00	51,705.00	
580040	FRINGE BENEFITS - DENTAL	135,070.82	134,471.76	127,672.38	.00	.00	.00	
580040-1	FRINGE BENEFITS DENTAL - POLICE	.00	.00	.00	42,987.09	29,887.00	29,350.00	
580040-2	FRINGE BENEFITS DENTAL - FIRE	.00	.00	.00	47,759.25	28,571.00	26,020.00	
580040-3	FRINGE BENEFITS DENTAL - CSEA	.00	.00	.00	20,952.40	15,267.00	15,879.00	
580040-4	FRINGE BENEFITS DENTAL - MGMT	.00	.00	.00	18,061.72	11,886.00	13,676.00	



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted	
<b>Fund A - GENERAL</b>								
580040-5	FRINGE BENEFITS DENTAL - RETIREES	.00	.00	.00	31,945.34	58,933.00	59,420.00	
580060	FRINGE BENEFITS - MISC OTHER INSURANCE PLANS	17,346.57	21,700.99	15,263.72	16,460.06	20,000.00	20,000.00	
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$4,985,495.63</b>	<b>\$4,975,368.56</b>	<b>\$6,097,058.27</b>	<b>\$6,633,207.42</b>	<b>\$6,518,900.00</b>	<b>\$7,410,419.00</b>	
	Project <b>0000 - NON-SPECIFIC</b> Totals	<b>\$4,985,495.63</b>	<b>\$4,975,368.56</b>	<b>\$6,097,058.27</b>	<b>\$6,633,207.42</b>	<b>\$6,518,900.00</b>	<b>\$7,410,419.00</b>	
	Project <b>1038 - FIRE SAFER GRANT</b>							
	<i>EMPLOYEE BENEFITS</i>							
580010-2	FRINGE BENEFITS MEDICAL - FIRE	.00	.00	.00	.00	98,076.00	55,925.00	
580030-2	FRINGE BENEFITS VISION - FIRE	.00	.00	.00	.00	1,168.00	1,159.00	
580040-2	FRINGE BENEFITS DENTAL - FIRE	.00	.00	.00	.00	968.00	985.00	
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,212.00</b>	<b>\$58,069.00</b>	
	Project <b>1038 - FIRE SAFER GRANT</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,212.00</b>	<b>\$58,069.00</b>	
	Department <b>9060 - HOSPITAL &amp; MEDICAL (DENTAL) INS</b>	<b>\$4,985,495.63</b>	<b>\$4,975,368.56</b>	<b>\$6,097,058.27</b>	<b>\$6,633,207.42</b>	<b>\$6,619,112.00</b>	<b>\$7,468,488.00</b>	
	Department <b>9770 - REVENUE ANTICIPATION NOTES</b>							
	Project <b>0000 - NON-SPECIFIC</b>							
	<i>DEBT INTEREST</i>							
570000	DEBT INTEREST	186,833.33	.00	.00	.00	.00	4,680,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	180,000.00	180,000.00
	Adopted					1.0000	4,500,000.00	4,500,000.00
						<b>Adopted Totals</b>		<b>\$4,680,000.00</b>
	<i>DEBT INTEREST Totals</i>	<b>\$186,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,680,000.00</b>	
	Project <b>0000 - NON-SPECIFIC</b> Totals	<b>\$186,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,680,000.00</b>	
	Department <b>9770 - REVENUE ANTICIPATION NOTES</b> Totals	<b>\$186,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,680,000.00</b>	
	Department <b>9788 - Leases</b>							
	Project <b>6003 - Leases</b>							
	<i>DEBT PRINCIPAL</i>							
560000	DEBT PRINCIPAL	.00	97,764.92	147,368.00	175,825.00	.00	.00	
	<i>DEBT PRINCIPAL Totals</i>	<b>\$0.00</b>	<b>\$97,764.92</b>	<b>\$147,368.00</b>	<b>\$175,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<i>DEBT INTEREST</i>							



# CITY OF ELMIRA Budget Worksheet Report

**A-GENERAL FUND**  
**Budget Year 2026**  
**ADOPTED**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
570000	DEBT INTEREST	.00	4,865.56	6,055.00	17,137.00	.00	.00
	<i>DEBT INTEREST Totals</i>	\$0.00	\$4,865.56	\$6,055.00	\$17,137.00	\$0.00	\$0.00
	Project <b>6003 - Leases</b> Totals	\$0.00	\$102,630.48	\$153,423.00	\$192,962.00	\$0.00	\$0.00
	Department <b>9788 - Leases</b> Totals	\$0.00	\$102,630.48	\$153,423.00	\$192,962.00	\$0.00	\$0.00
	Department <b>9789 - DEBT PRINCIPAL- OTHER</b>						
	Project <b>6001 - DEBT - NYS ERS / PFRS</b>						
	<i>DEBT INTEREST</i>						
570000	DEBT INTEREST	75,708.09	74,217.09	72,055.67	54,211.00	110,000.00	120,000.00
	<i>DEBT INTEREST Totals</i>	\$75,708.09	\$74,217.09	\$72,055.67	\$54,211.00	\$110,000.00	\$120,000.00
	Project <b>6001 - DEBT - NYS ERS / PFRS</b> Totals	\$75,708.09	\$74,217.09	\$72,055.67	\$54,211.00	\$110,000.00	\$120,000.00
	Project <b>6002 - DEBT - WORKERS COMP PETNY</b>						
	<i>DEBT PRINCIPAL</i>						
560000	DEBT PRINCIPAL	20,622.00	16,236.00	21,955.00	22,679.00	22,900.00	22,900.00
	<i>DEBT PRINCIPAL Totals</i>	\$20,622.00	\$16,236.00	\$21,955.00	\$22,679.00	\$22,900.00	\$22,900.00
	<i>DEBT INTEREST</i>						
570000	DEBT INTEREST	16,064.00	11,984.00	11,909.00	11,185.00	12,000.00	12,000.00
	<i>DEBT INTEREST Totals</i>	\$16,064.00	\$11,984.00	\$11,909.00	\$11,185.00	\$12,000.00	\$12,000.00
	Project <b>6002 - DEBT - WORKERS COMP PETNY</b> Totals	\$36,686.00	\$28,220.00	\$33,864.00	\$33,864.00	\$34,900.00	\$34,900.00
	Department <b>9789 - DEBT PRINCIPAL- OTHER</b> Totals	\$112,394.09	\$102,437.09	\$105,919.67	\$88,075.00	\$144,900.00	\$154,900.00
	Department <b>9901 - TRANSFERS</b>						
	Project <b>0000 - NON-SPECIFIC</b>						
	<i>TRANSFERS</i>						
590003	Transfers - CS	.00	276,068.13	.00	.00	.00	.00
590014	TRANSFERS - WOODLAWN CEMETERY	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
590018	TRANSFERS - H - CAPITAL	.00	.00	105,796.92	459,956.22	.00	.00
590023	TRANSFER - V - DEBT SERVICE	3,471,897.14	3,738,675.90	3,690,280.26	4,073,106.19	3,878,566.00	3,573,737.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Adopted	Bond DTD 5/15/2025 PRIN 108,798 INT 209,927.88		1.0000	318,725.88	318,725.88
Adopted	Bond DTD 8/19/2021 PRIN 772,200 INT 71,780		1.0000	843,980.00	843,980.00



# CITY OF ELMIRA Budget Worksheet Report

A-GENERAL FUND  
Budget Year 2026  
ADOPTED

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2026 Adopted
<b>Fund A - GENERAL</b>							
Adopted	Serial Bond DTD 3/26/2014 PRIN 95,000 INT 6,706					1.0000	101,706.00
Adopted	Serial Bond DTD 5/2/2024 PRIN 175,000 INT 126,800					1.0000	301,800.00
Adopted	Serial Bond DTD 5/31/2023 PRIN 155,000 INT 132,200					1.0000	287,200.00
Adopted	Serial Bond DTD 6/2/2022 PRIN 170,000 INT 101,600					1.0000	271,600.00
Adopted	Serial Bond DTD 7/11/2019 PRIN 340,000 INT 163,000					1.0000	503,000.00
Adopted	Serial Bond DTD 7/15/2021 PRIN 200,000 INT 64,731.26					1.0000	264,731.00
Adopted	Serial Bond DTD 7/7/2016 PRIN 210,000 INT 38,993.75					1.0000	248,994.00
Adopted	Serial Bond DTD 7/9/2020 PRIN 265,000 INT 167,000					1.0000	432,000.00
							Adopted Totals
							\$3,573,736.88
	<i>TRANSFERS Totals</i>	\$3,523,897.14	\$4,066,744.03	\$3,848,077.18	\$4,585,062.41	\$3,930,566.00	\$3,625,737.00
Project	<b>0000 - NON-SPECIFIC Totals</b>	\$3,523,897.14	\$4,066,744.03	\$3,848,077.18	\$4,585,062.41	\$3,930,566.00	\$3,625,737.00
Department	<b>9901 - TRANSFERS Totals</b>	\$3,523,897.14	\$4,066,744.03	\$3,848,077.18	\$4,585,062.41	\$3,930,566.00	\$3,625,737.00
	<b>EXPENSE TOTALS</b>	<b>\$34,676,132.11</b>	<b>\$34,637,515.13</b>	<b>\$36,181,664.18</b>	<b>\$40,044,160.17</b>	<b>\$41,421,507.00</b>	<b>\$46,720,344.00</b>
<b>Fund A - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$36,902,889.47</b>	<b>\$34,869,289.44</b>	<b>\$36,186,503.99</b>	<b>\$34,596,297.01</b>	<b>\$41,421,507.00</b>	<b>\$46,720,344.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$34,676,132.11</b>	<b>\$34,637,515.13</b>	<b>\$36,181,664.18</b>	<b>\$40,044,160.17</b>	<b>\$41,421,507.00</b>	<b>\$46,720,344.00</b>
<b>Fund A - GENERAL Totals</b>		<b>\$2,226,757.36</b>	<b>\$231,774.31</b>	<b>\$4,839.81</b>	<b>(\$5,447,863.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>