

VILLAGE OF ELMIRA HEIGHTS  
 GENERAL FUND  
 Budget Tent  
 (04/13/2020)

	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Percent Budget Change 2020-2021	%
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	AI101.1	13,998.00	15,000.00	12,748.00	16,998.00	18,998.00	11.76
Contractual	AI101.4	414.00	281.00	120.00	600.00	400.00	-33.33
Total		14,412.00	15,281.00	12,868.00	17,598.00	19,398.00	10.22

VILLAGE JUSTICE

Personal Services	AI110.1	27,223.00	26,740.00	23,194.00	31,740.00	32,375.00	2.00
Personal Services	AI110.11	13,153.00	15,453.00	17,339.00	17,873.00	26,635.00	49.02
Personal Services	AI110.12	1,387.00	1,387.00	0.00	1,387.00	1,415.00	2.01
Court Clerk Assistant	AI110.13	0.00	0.00	0.00	9,360.00	0.00-100.00	
Contractual	AI110.4	4,825.00	4,927.00	4,869.00	6,460.00	6,690.00	3.56
Total		46,588.00	48,507.00	45,402.00	66,820.00	67,115.00	0.44

Contractual

AI130.2	0.00	0.00	0.00	0.00	1,695.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	1,695.00	0.00
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MAYOR

Personal Services	6,931.00	7,433.00	6,325.00	8,433.00	8,433.00	8,433.00
Contractual	1,103.00	1,213.00	50.00	1,500.00	1,500.00	1,500.00
Cell Phone	0.00	0.00	0.00	500.00	500.00	500.00

Total

	8,034.00	8,646.00	6,375.00	10,433.00	10,433.00	10,433.00
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AUDITOR

Contractual	3,900.00	3,990.00	0.00	4,450.00	4,450.00	4,450.00
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Total

	3,900.00	3,990.00	0.00	4,450.00	4,450.00	4,450.00
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VILLAGE CLERK

Personal Services	15,923.00	15,082.00	16,237.00	18,450.00	18,450.00	22,750.00
Personal Services	9,344.00	9,385.00	7,908.00	14,000.00	14,000.00	19,350.00
Contractual	8,421.00	9,287.00	4,801.00	8,779.00	8,779.00	8,300.00

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Phone & Internet	A1325.45	0.00	0.00	1,091.00	1,700.00	1,700.00	1,750.00	2.94
Total		33,688.00	33,754.00	30,037.00	42,929.00	42,929.00	52,150.00	21.47
TAX NOTICES								
Contractual	A1355.4	1,766.00	1,901.00	2,644.00	3,000.00	3,000.00	3,000.00	0.00
Total		1,766.00	1,901.00	2,644.00	3,000.00	3,000.00	3,000.00	0.00
TREASURER PERSONNEL SERVICES								
Treasurer Personnel Services	A1410.1	14,786.00	15,082.00	16,107.00	18,450.00	18,450.00	22,750.00	23.30
Total		14,786.00	15,082.00	16,107.00	18,450.00	18,450.00	22,750.00	23.30
ATTORNEY								
Personal Services	A1420.1	30,612.00	30,068.00	22,412.00	30,669.00	30,669.00	31,283.00	2.00
Contractual	A1420.4	390.00	400.00	600.00	600.00	600.00	940.00	56.66
Contractual	A1420.41	23,050.00	25,349.00	18,381.00	25,700.00	25,700.00	25,300.00	-1.55

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	2017-2018	2018-2019	Expend/ Revenues	Expend/ Revenues to 02/29/2020	Adopted Budget	Modified Budget	Proposed Percent Budget Change
	2017-2018	2018-2019	Expend/ Revenues	Expend/ Revenues to 02/29/2020	Adopted Budget	Modified Budget	2020-2021 %
Total	54,052.00	55,817.00	41,393.00	56,969.00	56,969.00	57,523.00	0.97
<b>ELECTIONS</b>							
Contractual	A1450.4	494.00	0.00	45.00	600.00	600.00	0.00-100.00
Total	494.00	0.00	45.00	600.00	600.00	600.00	0.00-100.00
<b>BUILDINGS</b>							
Personal Services(custodian)	A1620.1	5,463.00	6,738.00	5,484.00	8,200.00	8,200.00	8,200.00 0.00
Equipment	A1620.2	0.00	0.00	35.00	0.00	0.00	0.00 0.00
Improvement Grant	A1620.22	0.00	0.00	0.00	0.00	0.00	150,000.00*****.**
Contractual	A1620.4	44,561.00	65,721.00	27,948.00	51,500.00	51,500.00	55,000.00 6.79
Janitorial	A1620.41	503.00	545.00	565.00	600.00	600.00	600.00 0.00
Insurance No Health	A1620.42	74,956.00	87,510.00	79,728.00	76,500.00	76,500.00	80,000.00 4.57
Total	125,483.00	160,514.00	113,760.00	136,800.00	136,800.00	293,800.00	114.76
<b>GARAGE</b>							
Personnel Services	A1640.1	54,256.00	174,607.00	165,000.00	220,000.00	220,000.00	220,000.00 0.00

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Personnel-superintendent	0.00	2,869.00	0.00	0.00	0.00	0.00	0.00
Personnel Seasonal	0.00	18,287.00	11,964.00	18,000.00	18,000.00	0.00-100.00	0.00
Personnel Overtime	0.00	2,620.00	0.00	0.00	0.00	0.00	0.00
Personnel Mechanic Differential	0.00	493.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	1,696.00	1,299.00	3,000.00	3,000.00	0.00-100.00	0.00
Road Salt	0.00	12,145.00	17,926.00	43,400.00	43,400.00	0.00-100.00	0.00
Road Materials	0.00	12,949.00	35,702.00	35,000.00	35,000.00	0.00-100.00	0.00
Chips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	48,912.00	14,449.00	9,322.00	16,000.00	16,000.00	0.00-100.00	0.00
Clothing	0.00	3,599.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	207.00	177.00	500.00	500.00	300.00	-40.00
Vehicle/equipment Repair	0.00	14,571.00	6,534.00	12,000.00	12,000.00	12,000.00	0.00
Fuel	0.00	12,071.00	7,495.00	14,000.00	14,000.00	13,000.00	-7.14
Total	103,168.00	270,563.00	255,419.00	361,900.00	361,900.00	245,300.00	-32.21
SPECIAL ITEMS							
Municipal Association Dues	2,288.00	2,288.00	2,288.00	2,300.00	2,300.00	2,300.00	0.00
Taxes On Village Property	1,997.00	1,516.00	1,953.00	2,400.00	2,400.00	2,400.00	0.00
Contingent Account	8,120.00	31,619.00	0.00	38,000.00	37,000.00	57,739.00	51.94

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Total	12,405.00	35,423.00	4,241.00	42,700.00	41,700.00	62,439.00	46.22
General Government Support Total	418,776.00	649,478.00	528,291.00	762,649.00	763,344.00	838,358.00	9.92
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
Personal Services	596,264.00	76,134.00	61,692.00	81,363.00	81,363.00	89,719.00	10.27
Sergeant And Officers	0.00	457,580.00	365,275.00	538,988.00	538,988.00	498,772.00	-7.46
Crossing Guards	0.00	15,228.00	8,070.00	15,622.00	15,622.00	15,708.00	0.55
Personal Services	1,507.00	1,397.00	7,797.00	10,000.00	10,000.00	12,000.00	20.00
Personal Services	80,900.00	95,709.00	71,497.00	87,000.00	87,000.00	97,000.00	11.49
Retro	0.00	86,167.00	662.00	0.00	0.00	0.00	0.00
Equipment	0.00	-24.00	66,660.00	16,000.00	66,000.00	15,826.00	-1.08
Contractual	48,971.00	19,999.00	2,601.00	4,570.00	4,570.00	4,000.00	-12.47
Clothing	0.00	19,113.00	6,529.00	17,000.00	17,000.00	16,650.00	-2.05
Telephone	0.00	1,959.00	2,307.00	1,500.00	1,500.00	4,200.00	180.00
Vehicle Maintenance/repair	0.00	5,999.00	1,898.00	7,390.00	7,390.00	4,500.00	-39.10
Radio Repair	0.00	79.00	331.00	900.00	900.00	900.00	0.00
Education And Training	0.00	1,309.00	2,722.00	11,200.00	11,200.00	8,000.00	-28.57
Fuel	0.00	11,320.00	7,619.00	14,000.00	14,000.00	9,500.00	-32.14
Equipment Testing/repair	0.00	15,339.00	570.00	3,250.00	3,250.00	3,200.00	-1.53

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Total	727,642.00	807,308.00	606,230.00	808,783.00	858,783.00	779,975.00 -3.56
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Contractual	A3150.4	0.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00 0.00

PAID FIRE DEPARTMENT

Personal Services	A3410.1	94,510.00	101,510.00	74,504.00	104,655.00	112,000.00 7.01
Personal Services	A3410.11	1,800.00	1,800.00	750.00	1,800.00	2,100.00 16.66
Ferna Grant	A3410.21	0.00	0.00	0.00	0.00	0.00 0.00
Clothing	A3410.41	602.00	1,000.00	240.00	1,000.00	1,000.00 0.00
Hydrants	A3410.43	28,890.00	28,890.00	21,668.00	28,890.00	29,425.00 1.85
Total		125,802.00	133,200.00	97,162.00	136,345.00	144,525.00 5.99

VOLUNTEER FIRE DEPARTMENT

Small Equipment	A3411.2	3,251.00	3,927.00	13,854.00	14,000.00	27,000.00 92.85
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Contractual	3,028.00	3,239.00	3,528.00	4,000.00	4,000.00	4,000.00 0.00
A3411.4						
Fire Protection Clothing	13,066.00	14,000.00	0.00	4,000.00	4,000.00	4,000.00 0.00
A3411.41						
Physicals	5,000.00	5,000.00	5,215.00	6,000.00	6,000.00	7,000.00 16.66
A3411.43						
Contracts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 0.00
A3411.44						
Telephone	1,322.00	1,319.00	1,168.00	1,500.00	1,500.00	1,600.00 6.66
A3411.45						
Truck Repair	8,318.00	12,972.00	8,335.00	15,000.00	15,000.00	15,000.00 0.00
A3411.46						
Radio Repair	795.00	1,000.00	765.00	1,000.00	1,000.00	1,000.00 0.00
A3411.47						
Convsn/school	676.00	1,500.00	3,603.00	1,500.00	4,500.00	1,500.00 0.00
A3411.48						
Fuel	2,002.00	2,551.00	1,640.00	3,800.00	3,800.00	2,800.00 -26.31
A3411.49						
Volunteer Fd Equipment Testing	11,801.00	11,437.00	12,000.00	12,000.00	12,000.00	13,000.00 8.33
A3411.5						
<b>Total</b>	<b>52,259.00</b>	<b>59,945.00</b>	<b>53,108.00</b>	<b>65,800.00</b>	<b>68,800.00</b>	<b>79,900.00 21.42</b>
<b>CODE ENFORCEMENT</b>						
Personal Services	30,626.00	24,397.00	20,904.00	42,000.00	42,000.00	38,220.00 -9.00
A3620.1						
Personal Serv	3,108.00	2,585.00	0.00	3,380.00	3,380.00	0.00-100.00
A3620.11						
Contractual	5,632.00	235.00	1,701.00	900.00	1,900.00	1,200.00 33.33
A3620.4						
Towing	0.00	130.00	0.00	130.00	130.00	130.00 0.00
A3620.41						
Lot Maintenance	0.00	1,000.00	200.00	900.00	900.00	900.00 0.00
A3620.42						
Illegal Dumping	180.00	150.00	0.00	150.00	150.00	150.00 0.00
A3620.43						
Cell Phone	0.00	296.00	0.00	500.00	0.00	800.00 60.00
A3620.45						

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Vehicle Maintenance/repair	A3620.46	0.00	0.00	926.00	150.00	1,057.00	150.00 0.00
Education/training	A3620.48	0.00	1,280.00	217.00	1,280.00	1,280.00	1,000.00 -21.87
Fuel	A3620.49	0.00	660.00	387.00	600.00	600.00	500.00 -16.66
Total		39,546.00	30,733.00	24,335.00	49,990.00	51,397.00	43,050.00 -13.88
GIS							
Gis	A3989.4	0.00	842.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	842.00	0.00	0.00	0.00	0.00 0.00
Public Safety Total		945,249.00	1,032,028.00	780,835.00	1,060,918.00	1,115,325.00	1,047,450.00 -1.26
TRANSPORTATION							
STREET ADMINISTRATION							
Personal Serv	A5010.1	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A5010.4	5,000.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		5,000.00	0.00	0.00	0.00	0.00	0.00 0.00

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STREET MAINTENANCE

Personal Services	48,754.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	9,500.00	*****. **
14th Street Feasibility Study	0.00	0.00	0.00	0.00	0.00	4,000.00	*****. **
Contractual	13,811.00	0.00	0.00	0.00	0.00	17,000.00	*****. **
Road Salt	0.00	0.00	0.00	0.00	0.00	44,100.00	*****. **
Road Material	0.00	0.00	0.00	0.00	0.00	45,000.00	*****. **

Total

	62,565.00	0.00	0.00	0.00	0.00	119,600.00	*****. **
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CHIPS

Contractual	196,759.00	195,422.00	-3,197.00	163,474.00	163,474.00	163,474.00	0.00
Total	196,759.00	195,422.00	-3,197.00	163,474.00	163,474.00	163,474.00	0.00

SNOW REMOVAL

Personal Services	6,106.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	25,310.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total	31,416.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING							
Contractual	99,167.00	99,752.00	63,158.00	90,000.00	90,000.00	85,000.00	-5.55
Electrician	1,915.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	101,082.00	99,752.00	63,158.00	92,000.00	92,000.00	87,000.00	-5.43
Transportation Total	396,822.00	295,174.00	59,961.00	255,474.00	255,474.00	370,074.00	44.85
CULTURE AND RECREATION							
PARKS							
Personal Services	16,276.00	0.00	0.00	0.00	0.00	14,000.00	****. **
Palyground	0.00	4,407.00	0.00	10,479.00	10,479.00	0.00-100.00	
Concert Expenses	0.00	3,365.00	2,840.00	3,500.00	3,500.00	0.00-100.00	
Youth Recreation	0.00	4,356.00	5,099.00	5,000.00	5,000.00	0.00-100.00	
Adult Recreation	0.00	500.00	850.00	500.00	500.00	0.00-100.00	
Celebration & Fireworks	0.00	600.00	3,509.00	4,100.00	4,100.00	0.00-100.00	
Contractual	9,145.00	12,281.00	28,272.00	10,000.00	10,000.00	10,000.00	0.00

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	Expend/ Revenues	Expend/ Revenues	Revenues to	Adopted Budget	Modified Budget	Budget Change 2020-2021 %
Total	25,421.00	25,509.00	40,570.00	33,579.00	33,579.00	24,000.00 -28.52
Playground Funds						
Playground Funds	0.00	0.00	0.00	0.00	0.00	13,333.00****.**
A7140.2						
Total	0.00	0.00	0.00	0.00	0.00	13,333.00****.**
CONCERT EXPENSES						
Concert Expenses	3,310.00	0.00	0.00	0.00	0.00	3,000.00****.**
A7270.4						
Total	3,310.00	0.00	0.00	0.00	0.00	3,000.00****.**
YOUTH RECREATION						
Contractual	0.00	0.00	0.00	0.00	0.00	5,200.00****.**
A7310.4						
Total	0.00	0.00	0.00	0.00	0.00	5,200.00****.**
HISTORIAN						

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Contractual	A7510.4	0.00	0.00	0.00	100.00	100.00	100.00 0.00
	Total	0.00	0.00	0.00	100.00	100.00	100.00 0.00
	HISTORICAL SOCIETY						
Contractual	A7520.4	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00 0.00
	Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00 0.00
	CELEBRATIONS						
Contractual	A7550.4	0.00	0.00	0.00	0.00	0.00	600.00*****.**
	Total	0.00	0.00	0.00	0.00	0.00	600.00*****.**
	ADULT RECREATION						
Contractual	A7620.4	500.00	0.00	0.00	0.00	0.00	500.00*****.**
	Total	500.00	0.00	0.00	0.00	0.00	500.00*****.**

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	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Percent Budget Change 2020-2021
Culture And Recreation Total	35,231.00	31,509.00	46,570.00	39,679.00	39,679.00	52,733.00 32.89
HOME AND COMMUNITY SERVICES						
ZONING						
Contractual	973.00	90.00	251.00	1,200.00	1,200.00	500.00 -58.33
Total	973.00	90.00	251.00	1,200.00	1,200.00	500.00 -58.33
STORM SEWERS						
Stormwater	4,015.00	4,015.00	5,238.00	5,000.00	5,000.00	5,000.00 0.00
Total	4,015.00	4,015.00	5,238.00	5,000.00	5,000.00	5,000.00 0.00
REFUSE COLLECTION						
Contractual	108,210.00	107,160.00	66,483.00	102,000.00	102,000.00	108,000.00 5.88
Total	108,210.00	107,160.00	66,483.00	102,000.00	102,000.00	108,000.00 5.88

**VILLAGE OF ELMIRA HEIGHTS  
GENERAL FUND  
Budget Tent  
(04/13/2020)**

	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Percent Budget Change 2020-2021	%
<b>STREET CLEANING</b>							
Personal Services	57,640.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	1,881.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	59,521.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION</b>							
Cc Soil & Water	900.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Total	900.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
<b>Home And Community Services Total</b>							
	173,619.00	112,365.00	71,972.00	109,300.00	109,300.00	114,600.00	4.84
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
Ny State Retirement	185,024.00	161,321.00	149,016.00	171,000.00	171,000.00	164,474.00	-3.81
Social Security	85,264.00	84,663.00	57,564.00	90,000.00	90,000.00	80,000.00	-11.11
Worker's Compensation	100,346.00	96,559.00	99,600.00	100,000.00	100,000.00	88,000.00	-12.00
Life Insurance	1,179.00	293.00	120.00	400.00	400.00	400.00	0.00
Unemployment Insurance	3,869.00	1,342.00	0.00	2,500.00	2,500.00	0.00	-100.00

VILLAGE OF ELMIRA HEIGHTS  
GENERAL FUND  
Budget Tent  
(04/13/2020)

	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Percent Budget Change 2020-2021	%
Medical Insurance	296,634.00	305,510.00	226,746.00	368,500.00	368,500.00	372,000.00	0.94
Police Separation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	672,316.00	649,688.00	533,046.00	732,400.00	732,400.00	704,874.00	-3.75
Employee Benefits Total	672,316.00	649,688.00	533,046.00	732,400.00	732,400.00	704,874.00	-3.75
DEBT SERVICE							
INSTALLMENT DEBT							
Fire Truck	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Dpw Truck	0.00	0.00	21,166.00	21,166.00	21,166.00	21,166.00	0.00
Dpw Equipment II	0.00	0.00	21,167.00	21,167.00	21,167.00	21,167.00	0.00
Fire Truck	26,451.00	24,336.00	22,203.00	22,204.00	22,204.00	20,235.00	-8.86
Total	76,451.00	74,336.00	109,536.00	109,537.00	109,537.00	107,568.00	-1.79
Debt Service Total	76,451.00	74,336.00	109,536.00	109,537.00	109,537.00	107,568.00	-1.79
TOTAL APPROPRIATIONS							
	2,718,464.00	2,844,578.00	2,130,211.00	3,069,957.00	3,125,059.00	3,235,657.00	5.39
REVENUES							

VILLAGE OF ELMIRA HEIGHTS  
GENERAL FUND  
Budget Tent  
(04/13/2020)

	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Percent Budget Change 2020-2021 %
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	1,858,756.00	1,896,263.00	1,827,286.00	1,944,376.00	1,944,376.00	1,960,876.00 0.84
Total	1,858,756.00	1,896,263.00	1,827,286.00	1,944,376.00	1,944,376.00	1,960,876.00 0.84
<b>REAL PROPERTY TAX ITEMS</b>						
Other Payments In Lieu Of Taxes	7,977.00	8,136.00	8,044.00	7,500.00	7,500.00	8,500.00 13.33
Interest/penalties On Real Property Taxes	23,645.00	119,287.00	14,034.00	20,000.00	20,000.00	30,000.00 50.00
Total	31,622.00	127,423.00	22,078.00	27,500.00	27,500.00	38,500.00 40.00
<b>NON-PROPERTY TAX ITEMS</b>						
Nonproperty Tax Distribution By County	385,460.00	411,905.00	329,271.00	422,327.00	422,327.00	392,525.00 -7.05
Utilities Tax	29,066.00	3,618.00	32,994.00	35,000.00	35,000.00	35,000.00 0.00
Franchises	37,981.00	66,635.00	3,745.00	40,000.00	40,000.00	40,000.00 0.00
Total	452,507.00	482,158.00	366,010.00	497,327.00	497,327.00	467,525.00 -5.99

VILLAGE OF ELMIRA HEIGHTS  
GENERAL FUND  
Budget Tent  
(04/13/2020)

	2017-2018	2018-2019	02/29/2020	2019-2020	2019-2020	2020-2021	%
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
DEPARTMENTAL INCOME							
Treasurer Fees	2,642.00	1,064.00	7,568.00	2,000.00	2,000.00	7,500.00	275.00
Police Fees	2,237.00	250.00	5,181.00	2,000.00	2,000.00	2,000.00	0.00
Dwi Program	3,743.00	2,264.00	1,392.00	4,000.00	4,000.00	4,000.00	0.00
Fire Inspection Fees	8,055.00	6,380.00	6,655.00	8,500.00	8,500.00	8,000.00	-5.88
State Reimbursement	2,057.00	5,878.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Concerts	1,475.00	2,350.00	1,775.00	3,000.00	3,000.00	2,800.00	-6.66
Zoning Fees	480.00	0.00	240.00	400.00	400.00	240.00	-40.00
Garbage Stickers	99,731.00	100,515.00	66,317.00	102,000.00	102,000.00	108,000.00	5.88
Total	120,420.00	118,701.00	89,128.00	127,900.00	127,900.00	138,540.00	8.31
INTERGOVERNMENTAL CHARGES							
Playground Funds	3,043.00	0.00	0.00	0.00	0.00	3,333.00	****.***
Fire Protection Services	146,360.00	149,000.00	18,800.00	149,000.00	149,000.00	156,929.00	5.32
Total	149,403.00	149,000.00	18,800.00	149,000.00	149,000.00	160,262.00	7.55
USE OF MONEY AND PROPERTY							
Interest & Earnings	2,045.00	2,832.00	2,289.00	2,000.00	2,000.00	2,200.00	10.00

VILLAGE OF ELMIRA HEIGHTS  
GENERAL FUND  
Budget Tent  
(04/13/2020)

	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Percent Budget Change 2020-2021 %
Tower Rental	0.00	0.00	10,800.00	14,400.00	14,400.00	0.00
	2,045.00	2,832.00	13,089.00	16,400.00	16,400.00	1.21
Total						
<b>LICENSES AND PERMITS</b>						
Games Of Chance	30.00	20.00	25.00	30.00	30.00	0.00
Bingo Licenses	484.00	446.00	668.00	400.00	400.00	50.00
Addit Bingo	242.00	425.00	201.00	200.00	200.00	0.00
Other Licenses	50.00	245.00	0.00	50.00	50.00	0.00
Building Permits	6,981.00	5,481.00	3,624.00	5,000.00	5,000.00	0.00
Total	7,787.00	6,617.00	4,518.00	5,680.00	5,680.00	3.52
<b>FINES AND FORFEITURES</b>						
Fines & Forfeited Bail	39,902.00	67,174.00	10,805.00	50,000.00	50,000.00	0.00
Total	39,902.00	67,174.00	10,805.00	50,000.00	50,000.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						

VILLAGE OF ELMIRA HEIGHTS  
GENERAL FUND  
Budget Tent  
(04/13/2020)

	2017-2018	2018-2019	Expend/ Revenues	2019-2020	2019-2020	2019-2020	2020-2021	%
	Expend/ Revenues	Expend/ Revenues	Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
Sale Of Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2660								
Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2665								
Refunds Of Insurance	4,140.00	459.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A2680								
Total	4,140.00	459.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Expense	0.00	0.00	4,023.00	0.00	0.00	0.00	0.00	0.00
A2701								
Donations And Gifts	0.00	0.00	0.00	3,500.00	3,500.00	0.00-100.00		
A2705								
Unclassified Revenues	6,238.00	38,748.00	60,663.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A2770								
Total	6,238.00	38,748.00	64,686.00	18,500.00	18,500.00	15,000.00	-18.91	
STATE AID								
State Revenue Sharing (per Capita)	45,461.00	41,518.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00
A3001								
Mortgage Tax	16,607.00	9,678.00	16,978.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
A3005								
Justice Revenue	0.00	0.00	0.00	0.00	1,695.00	0.00	0.00	0.00
A3060								
Public Safety	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
A3089								
Capital Project	0.00	0.00	0.00	0.00	0.00	150,000.00*****		
A3097								
Chips	183,112.00	180,950.00	0.00	163,474.00	163,474.00	163,474.00	163,474.00	0.00
A3501								

VILLAGE OF ELMIRA HEIGHTS  
GENERAL FUND

Budget Tent  
(04/13/2020)

	2017-2018	2018-2019	02/29/2020	2019-2020	2019-2020	2020-2021	%
Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Change	
Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3907							
Total	245,180.00	232,146.00	16,978.00	227,474.00	279,169.00	377,474.00	65.94
FEDERAL AID							
Urban Renewal	0.00	0.00	0.00	4,800.00	4,800.00	0.00-100.00	
A4089							
Fire Dept. Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4389							
Fema Grant	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
A4960							
Total	0.00	0.00	3,000.00	4,800.00	7,800.00	0.00-100.00	
INTERFUND TRANSFERS							
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Parks And Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110							
Reserve For Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A882B							

VILLAGE OF ELMIRA HEIGHTS  
GENERAL FUND  
Budget Tent  
(04/13/2020)

	Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 02/29/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Percent Budget Change 2020-2021 %
Street And Infrastructure Reserve	0.00	0.00	0.00	0.00	0.00	0.00
A882S						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,918,000.00	3,121,521.00	2,436,378.00	3,069,957.00	3,124,652.00	3,231,657.00 5.26
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	4,000.00*****.**
APPROPRIATED FUND BALANCE	-199,536.00	-276,943.00	-306,167.00	0.00	407.00	0.00 0.00
TOTAL REVENUES & OTHER SOURCES	2,718,464.00	2,844,578.00	2,130,211.00	3,069,957.00	3,125,059.00	3,235,657.00 5.39