

VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND

ADOPTED 2021-2022

Page 1 (05/04/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	14,999.52	16,997.76	14,415.12	18,998.00	18,998.00	20,998.00	10.52
Contractual	A1010.4	280.72	120.00	3.00	400.00	400.00	200.00	-50.00
Total		15,280.24	17,117.76	14,418.12	19,398.00	19,398.00	21,198.00	9.27

VILLAGE JUSTICE

Personal Services	A1110.1	26,739.96	31,129.38	23,658.42	32,375.00	32,375.00	33,023.00	2.00
Personal Services	A1110.11	15,452.71	12,589.97	15,681.88	26,635.00	26,635.00	27,300.00	2.49
Personal Services	A1110.12	1,387.00	1,387.00	0.00	1,415.00	1,415.00	1,415.00	0.00
Court Clerk Assistant	A1110.13	0.00	9,191.40	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	4,927.18	6,266.76	3,187.32	6,690.00	6,690.00	6,890.00	2.98
Total		48,506.85	60,564.51	42,527.62	67,115.00	67,115.00	68,628.00	2.25

Contractual	A1130.2	0.00	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	0.00

MAYOR

Personal Services	A1210.1	7,433.04	8,433.00	7,074.72	9,433.00	9,433.00	10,433.00	10.60
Contractual	A1210.4	1,212.60	50.00	163.20	1,500.00	1,500.00	800.00	-46.66
Cell Phone	A1210.45	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		8,645.64	8,483.00	7,237.92	11,433.00	11,433.00	11,733.00	2.62

AUDITOR

Contractual	A1320.4	3,989.63	4,450.00	-1,450.00	4,450.00	4,450.00	5,000.00	12.35
Total		3,989.63	4,450.00	-1,450.00	4,450.00	4,450.00	5,000.00	12.35

VILLAGE CLERK

Personal Services	A1325.1	15,082.08	18,012.50	16,625.00	22,750.00	22,750.00	24,570.00	8.00
Personal Services	A1325.11	9,385.05	11,248.88	12,556.43	19,350.00	19,350.00	21,000.00	8.52
Contractual	A1325.4	9,286.87	6,106.87	6,484.34	8,300.00	8,300.00	8,500.00	2.40
Phone & Internet	A1325.45	0.00	1,505.88	1,308.17	1,750.00	1,750.00	1,785.00	2.00

VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND

ADOPTED 2021-2022

Page 2 (05/04/2021)

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Total		33,754.00	36,874.13	36,973.94	52,150.00	52,150.00	55,855.00	7.10
TAX NOTICES								
Contractual	A1355.4	1,900.79	3,605.00	2,001.37	3,000.00	3,000.00	3,000.00	0.00
Total		1,900.79	3,605.00	2,001.37	3,000.00	3,000.00	3,000.00	0.00
TREASURER PERSONNEL SERVICES								
Treasurer Personnel Services	A1410.1	15,082.08	18,012.50	16,625.00	22,750.00	22,750.00	24,570.00	8.00
Total		15,082.08	18,012.50	16,625.00	22,750.00	22,750.00	24,570.00	8.00
ATTORNEY								
Personal Services	A1420.1	30,067.96	30,079.04	22,860.04	31,283.00	31,283.00	31,900.00	1.97
Contractual	A1420.4	400.00	600.00	0.00	940.00	940.00	900.00	-4.25
Contractual	A1420.41	25,349.00	24,381.00	9,000.00	25,300.00	25,300.00	18,000.00	-28.85
Total		55,816.96	55,060.04	31,860.04	57,523.00	57,523.00	50,800.00	-11.68
ELECTIONS								
Contractual	A1450.4	0.00	89.44	600.00	0.00	0.00	800.00	****.**
Total		0.00	89.44	600.00	0.00	0.00	800.00	****.**
BUILDINGS								
Personal Services(custodian)	A1620.1	6,737.70	7,344.00	5,822.52	8,200.00	8,200.00	8,200.00	0.00
Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement Grant	A1620.22	0.00	0.00	5,250.00	150,000.00	150,000.00	0.00	-100.00
Contractual	A1620.4	65,721.34	46,566.22	56,797.71	55,000.00	55,000.00	56,100.00	2.00
Janitorial	A1620.41	544.90	612.46	571.01	600.00	600.00	600.00	0.00
Insurance No Health	A1620.42	87,509.53	79,335.00	80,000.00	80,000.00	80,000.00	89,000.00	11.25
Total		160,513.47	133,857.68	148,441.24	293,800.00	293,800.00	153,900.00	-47.61
GARAGE								
Personnel Services	A1640.1	174,607.21	219,999.96	164,999.97	220,000.00	220,000.00	0.00	-100.00
Personnel -superintendent	A1640.11	2,868.75	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Seasonal	A1640.12	18,286.88	19,200.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

ADOPTED 2021-2022

Page 3 (05/04/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Personnel Overtime	A1640.13	2,619.62	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Mechanic Differential	A1640.14	492.66	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1640.2	1,695.65	1,299.04	0.00	0.00	0.00	0.00	0.00
Road Salt	A1640.3	12,145.40	43,400.00	0.00	0.00	0.00	0.00	0.00
Road Materials	A1640.33	12,948.88	31,642.92	-15,000.00	0.00	0.00	0.00	0.00
Chips	A1640.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1640.4	14,448.89	11,857.97	0.00	0.00	0.00	0.00	0.00
Clothing	A1640.41	3,598.56	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	A1640.45	207.37	235.94	176.07	300.00	300.00	1,000.00	233.33
Vehicle/equipment Repair	A1640.46	14,570.97	9,392.13	4,856.27	12,000.00	12,000.00	16,000.00	33.33
Fuel	A1640.49	12,071.26	14,374.90	6,962.21	13,000.00	13,000.00	19,000.00	46.15
Total		270,562.10	351,402.86	161,994.52	245,300.00	245,300.00	36,000.00	-85.32
GENERAL GOVERNMENT SUPPORT								
Municipal Association Dues	A1920.4	2,288.00	2,288.00	2,288.00	2,300.00	2,300.00	2,300.00	0.00
Taxes On Village Property	A1950.4	1,515.86	1,953.03	2,407.20	2,400.00	2,400.00	2,400.00	0.00
Contingent Account	A1990.4	31,619.24	16,000.20	41,657.11	56,739.00	56,739.00	97,635.37	72.07
Total		35,423.10	20,241.23	46,352.31	61,439.00	61,439.00	102,335.37	66.56
General Government Support Total		649,474.86	709,758.15	507,582.08	838,358.00	838,358.00	533,819.37	-36.32
PUBLIC SAFETY								
POLICE								
Personal Services	A3120.1	76,134.32	82,029.65	66,415.44	89,719.00	89,719.00	92,612.00	3.22
Sergeant And Officers	A3120.11	457,579.86	491,972.79	353,038.97	498,772.00	498,772.00	440,535.00	-11.67
Crossing Guards	A3120.12	15,228.00	11,664.50	11,949.50	15,708.00	15,708.00	16,500.00	5.04
Personal Services	A3120.14	1,397.04	8,737.54	-1,230.08	12,000.00	12,000.00	14,000.00	16.66
Personal Services	A3120.15	95,709.27	102,726.16	86,392.10	97,000.00	97,000.00	100,000.00	3.09
Retro	A3120.16	86,167.41	661.59	0.00	0.00	0.00	0.00	0.00
Equipment	A3120.2	-23.85	66,000.00	7,126.00	15,826.00	15,826.00	15,000.00	-5.21
Contractual	A3120.4	19,999.49	3,287.93	2,576.52	4,000.00	4,000.00	4,500.00	12.50
Clothing	A3120.41	19,113.49	10,925.20	12,598.13	16,650.00	17,650.00	16,650.00	0.00
Equipment Testing/repair	A3120.44	0.00	0.00	0.00	3,200.00	3,200.00	4,000.00	25.00
Telephone	A3120.45	1,959.14	1,747.54	2,239.15	4,200.00	4,200.00	3,500.00	-16.66
Vehicle Maintenance/repair	A3120.46	5,998.70	4,160.83	2,126.89	4,500.00	4,500.00	7,500.00	66.66
Radio Repair	A3120.47	79.00	330.73	0.00	900.00	900.00	6,000.00	566.66
Education And Training	A3120.48	1,309.02	5,635.89	4,866.04	8,000.00	8,000.00	10,000.00	25.00

VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND

ADOPTED 2021-2022

Page 4 (05/04/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Fuel	A3120.49	11,320.42	9,506.44	6,599.26	9,500.00	9,500.00	13,000.00	36.84
Equipment Testing/repair	A3120.5	15,339.43	570.00	689.40	0.00	3,200.00	0.00	0.00
Total		807,310.74	799,956.79	555,387.32	779,975.00	784,175.00	743,797.00	-4.63
JAIL								
Contractual	A3150.4	0.00	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	0.00
PAID FIRE DEPARTMENT								
Personal Services	A3410.1	101,509.98	101,331.22	80,118.63	112,000.00	112,000.00	117,632.00	5.02
Personal Services	A3410.11	1,800.00	1,775.00	-125.00	2,100.00	2,100.00	2,100.00	0.00
Fema Grant	A3410.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing	A3410.41	1,000.00	1,000.00	328.40	1,000.00	1,000.00	1,000.00	0.00
Hydrants	A3410.43	28,890.00	28,890.00	21,667.50	29,425.00	29,425.00	28,890.00	-1.81
Total		133,199.98	132,996.22	101,989.53	144,525.00	144,525.00	149,622.00	3.52
VOLUNTEER FIRE DEPARTMENT								
Small Equipment	A3411.2	3,926.59	13,363.78	18,529.98	27,000.00	27,000.00	16,000.00	-40.74
Contractual	A3411.4	3,239.13	4,000.00	2,954.28	4,000.00	4,000.00	7,000.00	75.00
Fire Protection Clothing	A3411.41	14,000.00	3,766.00	40.50	4,000.00	4,000.00	14,000.00	250.00
Physicals	A3411.43	5,000.00	5,700.00	6,696.00	7,000.00	7,000.00	7,000.00	0.00
Contracts	A3411.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Telephone	A3411.45	1,318.58	1,554.55	1,158.83	1,600.00	1,600.00	1,600.00	0.00
Truck Repair	A3411.46	12,971.87	14,513.60	8,592.33	15,000.00	15,000.00	15,000.00	0.00
Radio Repair	A3411.47	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Convsn/school	A3411.48	1,500.00	4,500.00	-2,495.05	1,500.00	1,500.00	1,500.00	0.00
Fuel	A3411.49	2,551.17	2,351.65	1,322.72	2,800.00	2,800.00	3,000.00	7.14
Volunteer Fd Equipment Testing	A3411.5	11,437.05	12,000.00	9,640.35	13,000.00	13,000.00	12,000.00	-7.69
Total		59,944.39	65,749.58	49,439.94	79,900.00	79,900.00	81,100.00	1.50
CODE ENFORCEMENT								
Personal Services	A3620.1	24,396.57	38,184.00	26,873.00	38,220.00	38,220.00	39,000.00	2.04
Personal Serv	A3620.11	2,584.66	738.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.4	235.21	1,963.36	1,067.30	1,200.00	1,200.00	2,500.00	108.33
Towing	A3620.41	130.00	0.00	0.00	130.00	130.00	130.00	0.00

VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND

ADOPTED 2021-2022

Page 5 (05/04/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Lot Maintenance	A3620.42	1,000.00	200.00	0.00	900.00	900.00	600.00	-33.33
Illegal Dumping	A3620.43	150.00	0.00	0.00	150.00	150.00	150.00	0.00
Cell Phone	A3620.45	295.52	0.00	218.73	800.00	800.00	800.00	0.00
Vehicle Maintenance/repair	A3620.46	0.00	926.25	159.00	150.00	150.00	200.00	33.33
Education/training	A3620.48	1,280.00	300.60	144.42	1,000.00	1,000.00	500.00	-50.00
Fuel	A3620.49	659.83	459.65	153.41	500.00	500.00	500.00	0.00
Total		30,731.79	42,771.86	28,615.86	43,050.00	43,050.00	44,380.00	3.08
GIS								
Gis	A3989.4	842.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		842.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Total		1,032,028.90	1,041,474.45	735,432.65	1,047,450.00	1,051,650.00	1,018,899.00	-2.72
TRANSPORTATION								
STREET ADMINISTRATION								
Personal Serv	A5010.1	0.00	0.00	0.00	0.00	0.00	226,600.00	****.**
Contractual	A5010.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	226,600.00	****.**
STREET MAINTENANCE								
Personal Services	A5110.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.2	0.00	0.00	227.05	9,500.00	9,500.00	9,500.00	0.00
14th Street Feasablity Study	A5110.22	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	A5110.4	0.00	0.00	2,144.56	17,000.00	17,000.00	17,000.00	0.00
Road Salt	A5110.44	0.00	0.00	13,868.06	44,100.00	44,100.00	45,000.00	2.04
Road Material	A5110.47	0.00	0.00	20,650.24	45,000.00	45,000.00	50,000.00	11.11
Total		0.00	0.00	36,889.91	119,600.00	119,600.00	125,500.00	4.93
CHIPS								
Contractual	A5112.4	195,422.16	-3,196.72	196,099.26	163,474.00	163,474.00	182,000.00	11.33
Total		195,422.16	-3,196.72	196,099.26	163,474.00	163,474.00	182,000.00	11.33
SNOW REMOVAL								

VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND

ADOPTED 2021-2022

Page 6 (05/04/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Personal Services	A5142.1	0.00	0.00	-710.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	-710.00	0.00	0.00	0.00	0.00
STREET LIGHTING								
Contractual	A5182.4	99,752.05	86,111.29	62,408.77	85,000.00	85,000.00	64,000.00	-24.70
Electrician	A5182.44	0.00	1,521.52	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		99,752.05	87,632.81	62,408.77	87,000.00	87,000.00	66,000.00	-24.13
Transportation Total		295,174.21	84,436.09	294,687.94	370,074.00	370,074.00	600,100.00	62.15
ECONOMIC ASSISTANCE AND OPPORTUNITY								
RESTORE NY								
Restore Ny	A6997.4	0.00	0.00	0.00	0.00	140,252.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	140,252.00	0.00	0.00
Economic Assistance And Opport Total		0.00	0.00	0.00	0.00	140,252.00	0.00	0.00
CULTURE AND RECREATION								
PARKS								
Personal Services	A7110.1	0.00	0.00	14,000.00	14,000.00	14,000.00	18,000.00	28.57
Palyground	A7110.2	4,406.79	2,393.00	0.00	0.00	0.00	0.00	0.00
Concert Expenses	A7110.3	3,365.00	3,190.00	0.00	0.00	0.00	0.00	0.00
Youth Recreation	A7110.31	4,356.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Adult Recreation	A7110.32	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Celebration & Fireworks	A7110.33	600.00	3,508.92	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.4	12,281.06	7,191.82	6,989.81	10,000.00	10,000.00	10,000.00	0.00
Total		25,508.85	21,783.74	20,989.81	24,000.00	24,000.00	28,000.00	16.66
Playground Funds								
Playground Funds	A7140.2	0.00	0.00	0.00	13,333.00	13,333.00	1,000.00	-92.49
Total		0.00	0.00	0.00	13,333.00	13,333.00	1,000.00	-92.49
CONCERT EXPENSES								

VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND

ADOPTED 2021-2022

Page 7 (05/04/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Concert Expenses	A7270.4	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
YOUTH RECREATION								
Contractual	A7310.4	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
Total		0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
HISTORIAN								
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	8,000.00	33.33
Total		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	33.33
CELEBRATIONS								
Contractual	A7550.4	0.00	0.00	0.00	600.00	600.00	600.00	0.00
Total		0.00	0.00	0.00	600.00	600.00	600.00	0.00
ADULT RECREATION								
Contractual	A7620.4	0.00	0.00	500.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	500.00	500.00	500.00	500.00	0.00
Culture And Recreation Total		31,508.85	27,783.74	27,489.81	52,733.00	52,733.00	46,400.00	-12.00
HOME AND COMMUNITY SERVICES								
ZONING								
Contractual	A8010.4	90.00	300.64	0.00	500.00	500.00	500.00	0.00
Total		90.00	300.64	0.00	500.00	500.00	500.00	0.00
STORM SEWERS								
Stormwater	A8140.4	4,014.90	5,000.00	4,461.00	5,000.00	5,000.00	5,000.00	0.00

VILLAGE OF ELMIRA HEIGHTS
 GENERAL FUND

ADOPTED 2021-2022
 Page 9 (05/04/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Dpw Equipment li	A9785.63	0.00	21,167.00	21,167.00	21,167.00	21,167.00	21,167.00	0.00
Fire Truck	A9785.71	24,336.25	22,203.13	20,234.38	20,235.00	20,235.00	18,265.63	-9.73
Total		74,336.25	109,536.13	107,567.38	107,568.00	107,568.00	105,598.63	-1.83
Debt Service Total		74,336.25	109,536.13	107,567.38	107,568.00	107,568.00	105,598.63	-1.83
TOTAL APPROPRIATIONS		2,844,576.14	2,697,409.87	2,250,864.29	3,235,657.00	3,380,109.00	3,126,175.00	-3.38

VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND

ADOPTED 2021-2022

Page 1 (05/04/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	1,896,263.00	1,953,087.64	1,851,577.95	1,960,876.00	1,960,876.00	1,960,876.00	0.00
Total		1,896,263.00	1,953,087.64	1,851,577.95	1,960,876.00	1,960,876.00	1,960,876.00	0.00

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	8,135.91	8,043.84	8,084.87	8,500.00	8,500.00	8,500.00	0.00
Interest/penalties On Real Proprty Taxes	A1090	119,286.57	25,639.50	9,403.49	30,000.00	30,000.00	30,000.00	0.00
Total		127,422.48	33,683.34	17,488.36	38,500.00	38,500.00	38,500.00	0.00

NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County	A1120	411,904.90	422,637.52	325,306.99	392,525.00	392,525.00	418,456.00	6.60
Utilities Tax	A1130	3,617.66	43,852.06	34,125.45	35,000.00	35,000.00	35,000.00	0.00
Franchises	A1170	66,634.82	4,108.67	25,137.67	40,000.00	40,000.00	30,000.00	-25.00
Total		482,157.38	470,598.25	384,570.11	467,525.00	467,525.00	483,456.00	3.40

DEPARTMENTAL INCOME

Treasurer Fees	A1230	1,063.64	818.21	574.00	7,500.00	7,500.00	7,500.00	0.00
Police Fees	A1520	250.00	4,390.00	4,354.00	2,000.00	2,000.00	3,000.00	50.00
Dwi Program	A1520A	2,263.64	3,915.56	1,747.92	4,000.00	4,000.00	2,000.00	-50.00
Fire Inspection Fees	A1540	6,380.00	9,005.00	3,712.50	8,000.00	8,000.00	8,000.00	0.00
State Reimbursement	A1589	5,877.64	0.00	654.33	6,000.00	146,252.00	6,000.00	0.00
Concerts	A2089	2,350.00	1,775.00	0.00	2,800.00	2,800.00	3,000.00	7.14
Zoning Fees	A2110	0.00	240.00	120.00	240.00	240.00	240.00	0.00
Garbage Stickers	A2130	100,514.87	80,144.00	81,310.50	108,000.00	108,000.00	111,000.00	2.77
Total		118,699.79	100,287.77	92,473.25	138,540.00	278,792.00	140,740.00	1.58

INTERGOVERNMENTAL CHARGES

Playground Funds	A2210	0.00	0.00	3,333.33	3,333.00	3,333.00	0.00	-100.00
Fire Protection Services	A2262	149,000.00	152,906.00	18,800.00	156,929.00	156,929.00	161,073.00	2.64
Total		149,000.00	152,906.00	22,133.33	160,262.00	160,262.00	161,073.00	0.50

USE OF MONEY AND PROPERTY

VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND

ADOPTED 2021-2022

Page 2 (05/04/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Interest & Earnings	A2401	2,831.81	2,648.13	1,273.67	2,200.00	2,200.00	2,200.00	0.00
Tower Rental	A2410	0.00	13,200.00	10,800.00	14,400.00	14,400.00	14,400.00	0.00
Total		2,831.81	15,848.13	12,073.67	16,600.00	16,600.00	16,600.00	0.00
LICENSES AND PERMITS								
Games Of Chance	A2530	20.00	25.00	20.00	30.00	30.00	30.00	0.00
Bingo Licenses	A2540	446.25	285.58	431.25	600.00	600.00	600.00	0.00
Addit Bingo	A2541	424.55	266.03	228.19	200.00	200.00	300.00	50.00
Other Licenses	A2545	245.00	0.00	0.00	50.00	50.00	0.00	-100.00
Building Permits	A2555	5,481.18	5,875.65	9,638.84	5,000.00	5,000.00	5,000.00	0.00
Total		6,616.98	6,452.26	10,318.28	5,880.00	5,880.00	5,930.00	0.85
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	67,174.06	71,068.05	7,838.00	50,000.00	50,000.00	50,000.00	0.00
Total		67,174.06	71,068.05	7,838.00	50,000.00	50,000.00	50,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Of Insurance	A2680	459.40	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		459.40	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Expense	A2701	0.00	4,023.19	1,000.00	0.00	1,000.00	1,000.00	****.**
Donations And Gifts	A2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenues	A2770	38,747.80	61,838.73	73,971.90	15,000.00	15,000.00	15,000.00	0.00
Total		38,747.80	65,861.92	74,971.90	15,000.00	16,000.00	16,000.00	6.66
STATE AID								
State Revenue Sharing (per Capita)	A3001	41,518.00	41,518.00	0.00	46,000.00	46,000.00	46,000.00	0.00
Mortgage Tax	A3005	9,677.97	16,978.31	21,559.00	18,000.00	18,000.00	20,000.00	11.11
Justice Revenue	A3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	A3089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Project	A3097	0.00	0.00	0.00	150,000.00	150,000.00	0.00	-100.00

VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND

ADOPTED 2021-2022

Page 3 (05/04/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Chips	A3501	180,949.52	0.00	174,239.58	163,474.00	163,474.00	182,000.00	11.33
Grant Revenue	A3907	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		232,145.49	58,496.31	195,798.58	377,474.00	377,474.00	248,000.00	-34.30
FEDERAL AID								
Urban Renewal	A4089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept. Grant	A4389	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fema Grant	A4960	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
Interfund Transfer	A5031	0.00	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	0.00
PROCEEDS OF OBLIGATIONS								
Parks And Recreation	A7110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve For Building Repairs	A882B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street And Infrastructure Reserve	A882S	0.00	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	0.00
TOTAL REVENUES		3,121,518.19	2,931,289.67	2,669,243.43	3,231,657.00	3,372,909.00	3,122,175.00	-3.38
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-276,942.05	-233,879.80	-418,379.14	4,000.00	7,200.00	4,000.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,844,576.14	2,697,409.87	2,250,864.29	3,235,657.00	3,380,109.00	3,126,175.00	-3.38