

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 1 (05/07/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	01/31/2024	2023-2024	2024-2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	22,998.00	16,663.36	24,998.00	27,248.00
				24,998.00	
A1010.4	CONTRACTUAL	152.91	50.86	200.00	200.00
				200.00	
TOTAL BOARD OF TRUSTEES		23,150.91	16,714.22	25,198.00	27,448.00
				25,198.00	

VILLAGE JUSTICE

A1110.1	PERSONAL SERVICES	30,000.04	23,423.85	36,000.00	36,720.00
				36,000.00	
A1110.11	PERSONAL SERVICES	27,378.00	18,158.04	30,600.00	31,294.00
				30,600.00	
A1110.12	PERSONAL SERVICES	1,415.00	0.00	1,444.00	1,500.00
				1,444.00	
A1110.13	COURT CLERK ASSISTANT	0.00	0.00	0.00	0.00
				0.00	
A1110.4	CONTRACTUAL	7,238.80	8,439.27	7,508.00	7,650.00
				10,455.60	
TOTAL VILLAGE JUSTICE		66,031.84	50,021.16	75,552.00	77,164.00
				78,499.60	
A1130.2	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

MAYOR

A1210.1	PERSONAL SERVICES	12,433.00	9,622.00	14,433.00	16,433.00
				14,433.00	
A1210.4	CONTRACTUAL	380.26	310.00	500.00	500.00
				500.00	
A1210.45	CELL PHONE	500.00	0.00	500.00	500.00
				500.00	
TOTAL MAYOR		13,313.26	9,932.00	15,433.00	17,433.00
				15,433.00	

AUDITOR

A1320.4	CONTRACTUAL	4,750.00	0.00	5,000.00	25,000.00
				5,000.00	
TOTAL AUDITOR		4,750.00	0.00	5,000.00	25,000.00
				5,000.00	

VILLAGE CLERK

A1325.1	PERSONAL SERVICES	26,332.00	18,408.04	26,918.00	27,726.00
				26,918.00	
A1325.11	PERSONAL SERVICES	22,126.50	15,098.40	26,112.00	26,639.00
				26,112.00	
A1325.4	CONTRACTUAL	8,991.72	8,997.35	9,677.00	11,204.00
				10,882.50	
A1325.45	PHONE & INTERNET	3,119.47	2,020.30	3,360.00	3,360.00
				3,360.00	
TOTAL VILLAGE CLERK		60,569.69	44,524.09	66,067.00	68,929.00
				67,272.50	

TAX NOTICES

A1355.4	CONTRACTUAL	1,999.07	2,771.70	3,000.00	3,000.00
				3,000.00	
TOTAL TAX NOTICES		1,999.07	2,771.70	3,000.00	3,000.00
				3,000.00	

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 2 (05/07/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	01/31/2024	2023-2024	2024-2025

TREASURER PERSONNEL SERVICES

A1410.1	TREASURER PERSONNEL SERVICES	26,390.00	16,544.50	26,918.00	27,726.00
				26,918.00	
	TOTAL TREASURER PERSONNEL SERVICES	26,390.00	16,544.50	26,918.00	27,726.00
				26,918.00	

ATTORNEY

A1420.1	PERSONAL SERVICES	32,537.90	16,568.97	33,188.00	51,000.00
				33,188.00	
A1420.4	CONTRACTUAL	0.00	0.00	900.00	0.00
				900.00	
A1420.41	CONTRACTUAL	18,100.00	15,765.00	18,425.00	0.00
				18,425.00	
	TOTAL ATTORNEY	50,637.90	32,333.97	52,513.00	51,000.00
				52,513.00	

ELECTIONS

A1450.4	CONTRACTUAL	0.00	43.23	800.00	0.00
				800.00	
	TOTAL ELECTIONS	0.00	43.23	800.00	0.00
				800.00	

PLOW TRUCK PURCHASE

A1510.23	PLOW TRUCK PURCHASE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PLOW TRUCK PURCHASE	0.00	0.00	0.00	0.00
				0.00	

BUILDINGS

A1620.1	PERSONAL SERVICES(CUSTODIAN)	7,859.00	7,992.11	16,124.00	16,000.00
				16,124.00	
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.22	IMPROVEMENT GRANT	0.00	0.00	0.00	0.00
				0.00	
A1620.23	GRANT WRITER	0.00	1,967.95	0.00	5,000.00
				5,000.00	
A1620.4	CONTRACTUAL	83,517.80	82,183.88	60,000.00	60,000.00
				108,300.00	
A1620.41	JANITORIAL	675.48	1,136.93	1,200.00	1,300.00
				1,200.00	
A1620.42	INSURANCE NO HEALTH	105,705.81	91,882.46	97,100.00	103,000.00
				97,100.00	
A1620.43	PUMP HOUSE REPAIR	0.00	0.00	0.00	0.00
				0.00	
A1620.4R	SECURITY CAMERAS	196,050.00	0.00	7,944.00	0.00
				7,944.00	
	TOTAL BUILDINGS	393,808.09	185,163.33	182,368.00	185,300.00
				235,668.00	

GARAGE

A1640.1	PERSONNEL SERVICES	-750.00	0.00	0.00	1,500.00
				0.00	
A1640.11	PERSONNEL -SUPERINTENDENT	0.00	0.00	0.00	0.00
				0.00	
A1640.12	PERSONNEL SEASONAL	0.00	0.00	0.00	0.00
				0.00	
A1640.13	PERSONNEL OVERTIME	0.00	0.00	0.00	0.00
				0.00	
A1640.14	PERSONNEL MECHANIC DIFFERENTIAL	0.00	0.00	0.00	0.00
				0.00	
A1640.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1640.3	ROAD SALT	0.00	0.00	0.00	0.00
				0.00	
A1640.33	ROAD MATERIALS	0.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 3 (05/07/2024)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2022-2023	01/31/2024	2023-2024	2024-2025
A1640.35	CHIPS	0.00	0.00	0.00	0.00
A1640.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1640.41	CLOTHING	0.00	0.00	0.00	0.00
A1640.45	TELEPHONE	963.53	601.67	1,200.00	1,000.00
A1640.46	VEHICLE/EQUIPMENT REPAIR	14,686.14	4,682.17	20,000.00	14,000.00
A1640.49	FUEL	21,279.77	8,839.50	27,000.00	20,000.00
TOTAL GARAGE		36,179.44	14,123.34	48,200.00	36,500.00
				48,200.00	
SPECIAL ITEMS					
A1920.4	MUNICIPAL ASSOCIATION DUES	2,288.00	2,211.00	2,211.00	2,211.00
A1950.4	TAXES ON VILLAGE PROPERTY	2,736.05	1,373.42	3,000.00	3,000.00
A1990.4	CONTINGENT ACCOUNT	4,522.30	0.00	85,000.00	60,000.00
TOTAL SPECIAL ITEMS		9,546.35	3,584.42	90,211.00	65,211.00
				66,040.80	
TOTAL GENERAL GOVERNMENT SUPPORT		686,376.55	375,755.96	591,260.00	584,711.00
				624,542.90	
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	94,827.60	60,264.80	96,377.00	93,583.00
A3120.11	SERGEANT AND OFFICERS	541,278.20	353,514.68	612,000.00	617,050.00
A3120.12	CROSSING GUARDS	19,871.00	11,816.50	22,800.00	24,240.00
A3120.13	SCHOOL RESOURCE OFFICER	-12,964.42	22,981.98	39,926.00	46,500.00
A3120.14	PERSONAL SERVICES	4,093.32	2,429.40	20,000.00	20,000.00
A3120.15	PERSONAL SERVICES	96,845.21	58,005.96	70,000.00	70,000.00
A3120.16	RETRO	0.00	0.00	0.00	0.00
A3120.2	EQUIPMENT	44,577.87	35,850.63	20,000.00	23,000.00
A3120.4	CONTRACTUAL	7,658.37	2,417.10	5,600.00	6,100.00
A3120.41	CLOTHING	15,373.28	10,213.24	17,194.00	20,100.00
A3120.44	TOWING	1,823.00	2,425.00	1,200.00	4,500.00
A3120.45	TELEPHONE	3,950.62	2,876.12	4,456.00	4,500.00
A3120.46	VEHICLE MAINTENANCE/REPAIR	12,118.35	7,942.47	10,400.00	13,000.00
A3120.47	RADIO REPAIR	393.96	2,035.68	6,000.00	2,000.00
A3120.48	EDUCATION AND TRAINING	11,116.90	3,141.84	13,000.00	13,000.00
A3120.49	FUEL	18,159.13	11,150.52	17,000.00	18,000.00
A3120.5	EQUIPMENT TESTING/REPAIR	1,111.69	2,642.81	3,000.00	4,000.00
TOTAL POLICE		860,234.08	589,708.73	958,953.00	979,573.00
				978,420.14	

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 4 (05/07/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	01/31/2024	2023-2024	2024-2025

JAIL

A3150.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL JAIL		0.00	0.00	0.00	0.00
				0.00	

PAID FIRE DEPARTMENT

A3410.1	PERSONAL SERVICES	126,136.15	88,075.00	136,448.00	151,354.00
				136,448.00	
A3410.11	PERSONAL SERVICES	5,849.64	2,925.00	5,850.00	7,150.00
				5,850.00	
A3410.21	FEMA GRANT	0.00	0.00	0.00	0.00
				0.00	
A3410.22	FIRE TRUCK PURCHASE	0.00	0.00	0.00	0.00
				0.00	
A3410.41	CLOTHING	496.67	106.99	1,000.00	1,000.00
				1,000.00	
A3410.43	HYDRANTS	28,890.00	21,667.50	29,425.00	28,890.00
				29,425.00	
TOTAL PAID FIRE DEPARTMENT		161,372.46	112,774.49	172,723.00	188,394.00
				172,723.00	

VOLUNTEER FIRE DEPARTMENT

A3411.2	SMALL EQUIPMENT	66,775.30	929.62	4,000.00	4,000.00
				4,000.00	
A3411.4	CONTRACTUAL	3,767.29	5,699.72	6,500.00	4,500.00
				6,500.00	
A3411.41	FIRE PROTECTION CLOTHING	14,852.63	26,380.93	28,000.00	30,000.00
				28,000.00	
A3411.43	PHYSICALS	8,227.00	6,244.00	9,000.00	9,000.00
				9,000.00	
A3411.44	CONTRACTS	3,000.00	3,000.00	3,000.00	3,000.00
				3,000.00	
A3411.45	TELEPHONE	2,484.95	1,660.32	2,600.00	2,600.00
				2,600.00	
A3411.46	TRUCK REPAIR	53,469.15	9,990.91	15,000.00	15,000.00
				15,000.00	
A3411.47	RADIO REPAIR	970.43	652.29	1,500.00	8,000.00
				1,500.00	
A3411.48	CONVN/SCHOOL	703.45	843.95	1,500.00	1,500.00
				1,500.00	
A3411.49	FUEL	4,995.61	2,367.19	6,000.00	6,000.00
				6,000.00	
A3411.5	VOLUNTEER FD EQUIPMENT TESTING	12,156.25	15,764.57	18,000.00	19,000.00
				18,000.00	
TOTAL VOLUNTEER FIRE DEPARTMENT		171,402.06	73,533.50	95,100.00	102,600.00
				95,100.00	

CODE ENFORCEMENT

A3620.1	PERSONAL SERVICES	34,701.00	21,948.00	50,000.00	60,000.00
				50,000.00	
A3620.11	PERSONAL SERV	3,843.00	3,960.00	10,000.00	10,400.00
				10,000.00	
A3620.4	CONTRACTUAL	6,261.29	2,173.83	2,750.00	2,750.00
				2,750.00	
A3620.41	TOWING	0.00	0.00	200.00	0.00
				200.00	
A3620.42	LOT MAINTENANCE	0.00	0.00	600.00	0.00
				600.00	
A3620.43	ILLEGAL DUMPING	0.00	0.00	0.00	0.00
				0.00	
A3620.45	CELL PHONE	455.88	303.92	600.00	600.00
				600.00	
A3620.46	VEHICLE MAINTENANCE/REPAIR	363.55	0.00	1,200.00	1,000.00
				1,200.00	
A3620.48	EDUCATION/TRAINING	345.00	0.00	1,000.00	750.00
				1,000.00	

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 5 (05/07/2024)

Expenditures /Revenues 2022-2023 Expenditures /Revenues to 01/31/2024 Adopted Budget/ Modified Budget 2023-2024 Proposed Budget 2024-2025

A3620.49	FUEL	617.21	63.42	1,000.00	500.00
				1,000.00	
	TOTAL CODE ENFORCEMENT	46,586.93	28,449.17	67,350.00	76,000.00
				67,350.00	
	GIS				
A3989.4	GIS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL GIS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PUBLIC SAFETY	1,239,595.53	804,465.89	1,294,126.00	1,346,567.00
				1,313,593.14	
	TRANSPORTATION				
	STREET ADMINISTRATION				
A5010.1	PERSONAL SERV	234,150.00	161,766.64	240,400.00	294,854.00
				240,400.00	
A5010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STREET ADMINISTRATION	234,150.00	161,766.64	240,400.00	294,854.00
				240,400.00	
	STREET MAINTENANCE				
A5110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A5110.2	EQUIPMENT	7,218.12	2,833.18	25,000.00	15,000.00
				25,000.00	
A5110.22	14TH STREET FEASABLITY STUDY	0.00	0.00	0.00	0.00
				0.00	
A5110.4	CONTRACTUAL	15,635.99	4,271.54	17,000.00	9,000.00
				17,000.00	
A5110.44	ROAD SALT	32,056.96	0.00	45,000.00	26,000.00
				45,000.00	
A5110.47	ROAD MATERIAL	68,751.57	12,058.74	65,000.00	40,000.00
				65,000.00	
	TOTAL STREET MAINTENANCE	123,662.64	19,163.46	152,000.00	90,000.00
				152,000.00	
	CHIPS				
A5112.4	CONTRACTUAL	185,111.30	310,477.90	253,555.00	253,555.00
				347,627.96	
	TOTAL CHIPS	185,111.30	310,477.90	253,555.00	253,555.00
				347,627.96	
	SNOW REMOVAL				
A5142.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SNOW REMOVAL	0.00	0.00	0.00	0.00
				0.00	
	STREET LIGHTING				
A5182.4	CONTRACTUAL	66,109.54	51,158.48	65,000.00	78,000.00
				65,000.00	
A5182.44	ELECTRICIAN	0.00	178.42	2,000.00	2,000.00
				2,000.00	
	TOTAL STREET LIGHTING	66,109.54	51,336.90	67,000.00	80,000.00
				67,000.00	
	TOTAL TRANSPORTATION	609,033.48	542,744.90	712,955.00	718,409.00
				807,027.96	

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 6 (05/07/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	01/31/2024	2023-2024	2024-2025

ECONOMIC ASSISTANCE AND OPPORTUNITY

RESTORE NY

A6997.4	RESTORE NY	6.00	0.00	0.00	0.00
				0.00	
	TOTAL RESTORE NY	6.00	0.00	0.00	0.00
				0.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	6.00	0.00	0.00	0.00
				0.00	

CULTURE AND RECREATION

PARKS

A7110.1	PERSONAL SERVICES	34,747.90	15,228.75	24,280.00	30,000.00
				24,280.00	
	A7110.2	0.00	0.00	0.00	0.00
				0.00	
	A7110.3	0.00	0.00	0.00	0.00
				0.00	
	A7110.31	0.00	0.00	0.00	0.00
				0.00	
	A7110.32	0.00	0.00	0.00	0.00
				0.00	
	A7110.33	0.00	0.00	0.00	0.00
				0.00	
	A7110.4	8,043.45	8,733.63	13,000.00	13,000.00
				13,000.00	
	TOTAL PARKS	42,791.35	23,962.38	37,280.00	43,000.00
				37,280.00	

PLAYGROUND FUNDS

A7140.2	Playground Funds	0.00	0.00	1,500.00	2,000.00
				1,500.00	
	TOTAL PLAYGROUND FUNDS	0.00	0.00	1,500.00	2,000.00
				1,500.00	

CONCERT EXPENSES

A7270.4	CONCERT EXPENSES	3,661.00	2,767.00	3,000.00	3,000.00
				3,000.00	
	TOTAL CONCERT EXPENSES	3,661.00	2,767.00	3,000.00	3,000.00
				3,000.00	

YOUTH RECREATION

A7310.4	CONTRACTUAL	4,662.00	0.00	5,600.00	7,600.00
				5,600.00	
	TOTAL YOUTH RECREATION	4,662.00	0.00	5,600.00	7,600.00
				5,600.00	

HISTORIAN

A7510.4	CONTRACTUAL	0.00	0.00	100.00	100.00
				100.00	
	TOTAL HISTORIAN	0.00	0.00	100.00	100.00
				100.00	

HISTORICAL SOCIETY

A7520.4	CONTRACTUAL	8,000.00	8,000.00	8,000.00	8,000.00
				8,000.00	
	TOTAL HISTORICAL SOCIETY	8,000.00	8,000.00	8,000.00	8,000.00
				8,000.00	

CELEBRATIONS

A7550.4	CONTRACTUAL	600.00	0.00	800.00	800.00
				800.00	
	TOTAL CELEBRATIONS	600.00	0.00	800.00	800.00
				800.00	

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 7 (05/07/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	01/31/2024	2023-2024	2024-2025

ADULT RECREATION

A7620.4	CONTRACTUAL	500.00	500.00	500.00	500.00
				500.00	
TOTAL ADULT RECREATION		500.00	500.00	500.00	500.00
				500.00	
TOTAL CULTURE AND RECREATION		60,214.35	35,229.38	56,780.00	65,000.00
				56,780.00	

HOME AND COMMUNITY SERVICES

ZONING

A8010.4	CONTRACTUAL	419.24	0.00	400.00	400.00
				400.00	
TOTAL ZONING		419.24	0.00	400.00	400.00
				400.00	

STORM SEWERS

A8140.4	STORMWATER	4,461.00	6,376.86	10,354.00	10,354.00
				10,354.00	
TOTAL STORM SEWERS		4,461.00	6,376.86	10,354.00	10,354.00
				10,354.00	

REFUSE COLLECTION

A8160.4	CONTRACTUAL	115,519.94	71,109.78	116,000.00	117,000.00
				116,000.00	
TOTAL REFUSE COLLECTION		115,519.94	71,109.78	116,000.00	117,000.00
				116,000.00	

STREET CLEANING

A8170.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8170.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET CLEANING		0.00	0.00	0.00	0.00
				0.00	

CONSERVATION

A8710.4	CC SOIL & WATER	1,000.00	1,150.00	1,150.00	1,150.00
				1,150.00	
TOTAL CONSERVATION		1,000.00	1,150.00	1,150.00	1,150.00
				1,150.00	
TOTAL HOME AND COMMUNITY SERVICES		121,400.18	78,636.64	127,904.00	128,904.00
				127,904.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	NY STATE RETIREMENT	189,656.00	174,692.00	207,201.00	206,100.00
				207,201.00	
A9030.8	SOCIAL SECURITY	90,190.10	59,921.43	80,000.00	80,000.00
				80,000.00	
A9040.8	WORKER'S COMPENSATION	75,881.00	48,474.50	79,674.00	77,477.00
				79,674.00	
A9045.8	LIFE INSURANCE	74.10	51.00	300.00	300.00
				300.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A9060.8	MEDICAL INSURANCE	261,008.99	188,520.73	411,226.00	440,000.00
				411,226.00	
A9089.8	POLICE SEPARATION	0.00	16,631.75	0.00	0.00
				16,631.75	
TOTAL EMPLOYEE BENEFITS		616,810.19	488,291.41	779,401.00	804,877.00
				796,032.75	
TOTAL EMPLOYEE BENEFITS		616,810.19	488,291.41	779,401.00	804,877.00
				796,032.75	

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 8 (05/07/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	01/31/2024	2023-2024	2024-2025

DEBT SERVICE

INSTALLMENT DEBT

A9785.61	FIRE TRUCK	45,000.00	50,000.00	50,000.00	50,000.00
				50,000.00	
A9785.62	DPW TRUCK	19,156.87	15,017.45	15,017.45	0.00
				15,017.45	
A9785.63	DPW EQUIPMENT II	19,156.87	15,017.45	15,017.45	0.00
				15,017.45	
A9785.71	FIRE TRUCK	16,296.88	14,218.75	14,219.00	12,000.00
				14,219.00	
TOTAL INSTALLMENT DEBT		99,610.62	94,253.65	94,253.90	62,000.00
				94,253.90	
TOTAL DEBT SERVICE		99,610.62	94,253.65	94,253.90	62,000.00
				94,253.90	
TOTAL APPROPRIATIONS		3,433,046.90	2,419,377.83	3,656,679.90	3,710,468.00
				3,820,134.65	

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 1 (05/07/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	01/31/2024	2023-2024	2024-2025

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	1,980,074.77	1,860,429.06	2,051,867.00 2,051,867.00	2,135,396.00
	TOTAL REAL PROPERTY TAXES	1,980,074.77	1,860,429.06	2,051,867.00 <u>2,051,867.00</u>	2,135,396.00

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES	9,287.36	13,955.68	9,000.00 9,000.00	10,000.00
A1090	INTEREST/PENALTIES ON REAL PROPRTY	26,926.86	6,580.86	30,000.00 30,000.00	30,000.00
	TOTAL REAL PROPERTY TAX ITEMS	36,214.22	20,536.54	39,000.00 <u>39,000.00</u>	40,000.00

NON-PROPERTY TAX ITEMS

A1120	NONPROPERTY TAX DISTRIBUTION BY	486,003.08	331,045.44	510,000.00 510,000.00	520,000.00
A1130	UTILITIES TAX	47,988.16	33,911.83	38,000.00 38,000.00	38,000.00
A1170	FRANCHISES	22,979.06	11,511.94	30,000.00 30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	556,970.30	376,469.21	578,000.00 <u>578,000.00</u>	588,000.00

DEPARTMENTAL INCOME

A1230	TREASURER FEES	565.25	520.50	7,000.00 7,000.00	1,000.00
A1520	POLICE FEES	13,570.00	12,653.75	4,000.00 4,000.00	16,000.00
A1520A	DWI PROGRAM	1,489.68	4,598.64	4,000.00 4,000.00	4,500.00
A1540	FIRE INSPECTION FEES	4,050.00	10,575.00	8,000.00 8,000.00	10,500.00
A1589	STATE REIMBURSEMENT	0.00	0.00	6,000.00 6,000.00	3,000.00
A2089	CONCERTS	1,600.00	1,250.00	3,000.00 3,000.00	3,000.00
A2110	ZONING FEES	0.00	0.00	400.00 400.00	400.00
A2130	GARBAGE STICKERS	118,941.00	89,421.00	116,000.00 116,000.00	117,000.00
	TOTAL DEPARTMENTAL INCOME	140,215.93	119,018.89	148,400.00 <u>148,400.00</u>	155,400.00

INTERGOVERNMENTAL CHARGES

A2210	Playground Funds	0.00	0.00	0.00 0.00	0.00
A2262	FIRE PROTECTION SERVICES	166,101.00	0.00	170,888.00 170,888.00	176,015.00
	TOTAL INTERGOVERNMENTAL CHARGES	166,101.00	0.00	170,888.00 <u>170,888.00</u>	176,015.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	3,289.08	49,755.33	3,600.00 3,600.00	60,000.00
A2410	TOWER RENTAL	14,400.00	9,600.00	14,400.00 14,400.00	14,400.00
	TOTAL USE OF MONEY AND PROPERTY	17,689.08	59,355.33	18,000.00 <u>18,000.00</u>	74,400.00

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	20.00	10.00	30.00 30.00	30.00
A2540	BINGO LICENSES	390.00	300.00	600.00 600.00	600.00
A2541	ADDIT BINGO	168.57	133.50	350.00 350.00	350.00
A2545	OTHER LICENSES	0.00	0.00	0.00 0.00	0.00

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 2 (05/07/2024)

		Expenditures /Revenues 2022-2023	Expenditures /Revenues to 01/31/2024	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
A2555	BUILDING PERMITS	7,291.06	4,688.65	8,000.00 8,000.00	8,000.00
	TOTAL LICENSES AND PERMITS	7,869.63	5,132.15	8,980.00 8,980.00	8,980.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	0.00	29,460.00	50,000.00 50,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	0.00	29,460.00	50,000.00 50,000.00	50,000.00
SALE OF PROPERTY & COMPENSATIO					
A2660	GOVDEALS/AUCTION	0.00	4,130.00	50,000.00 50,000.00	20,000.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A2680	REFUNDS OF INSURANCE	0.00	0.00	1,000.00 1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	0.00	4,130.00	51,000.00 51,000.00	21,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR EXPENSE	1,177.33	1,231.34	1,000.00 1,000.00	1,200.00
A2705	DONATIONS AND GIFTS	0.00	0.00	0.00 0.00	0.00
A2770	UNCLASSIFIED REVENUES	90,713.68	48,791.15	20,000.00 20,000.00	20,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	91,891.01	50,022.49	21,000.00 21,000.00	21,200.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	41,518.00	41,518.00	46,000.00 46,000.00	42,000.00
A3005	MORTGAGE TAX	24,977.29	20,891.26	25,000.00 25,000.00	21,000.00
A3060	JUSTICE REVENUE	4,119.10	0.00	0.00 0.00	0.00
A3089	PUBLIC SAFETY	22,000.00	16,209.70	39,926.00 39,926.00	46,500.00
A3097	CAPITAL PROJECT	0.00	0.00	0.00 0.00	0.00
A3501	CHIPS	219,670.62	287,296.92	253,555.00 347,627.96	253,555.00
A3907	GRANT REVENUE	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	312,285.01	365,915.88	364,481.00 458,553.96	363,055.00
FEDERAL AID					
A4089	COVID RELIEF FUNDS	-47,544.00	-9,772.00	79,440.00 79,440.00	0.00
A4389	FIRE DEPT. GRANT	0.00	0.00	0.00 0.00	0.00
A4960	FEMA GRANT	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	-47,544.00	-9,772.00	79,440.00 79,440.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
PROCEEDS OF OBLIGATIONS					
A7110	PARKS AND RECREATION	0.00	0.00	0.00 0.00	0.00
A882B	RESERVE FOR BUILDING REPAIRS	0.00	0.00	0.00 0.00	0.00
A882S	STREET AND INFRASTRUCTURE RESERVE	0.00	0.00	0.00 0.00	0.00

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Budget Tent25

Page 3 (05/07/2024)

	Expenditures /Revenues 2022-2023	Expenditures /Revenues to 01/31/2024	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES	3,261,766.95	2,880,697.55	3,581,056.00 3,675,128.96	3,633,446.00
APPROPRIATED FUND BALANCE	171,279.95	-461,319.72	75,623.90 145,005.69	77,022.00
TOTAL REVENUES & OTHER SOURCES	3,433,046.90	2,419,377.83	3,656,679.90 3,820,134.65	3,710,468.00