



2025

Adopted Budget

I HEREBY CERTIFY that the above is a true copy of the attachment to Permanent Ordinance 24-90, Entitled, "An Ordinance adopting the tax budget for the year 2025 as amended", adopted by the Council of the City of Binghamton on October 30, 2024.

A handwritten signature in black ink, appearing to read "SAD", is written over a horizontal line.

Sarah A. Dinhofer, City Clerk



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ASSESSED VALUATION

	CITY TAXABLE VALUE	
	Homestead	Non-Homestead
Real Property	\$ 806,445,464	\$ 320,720,418
Public Service	\$ -	\$ 13,304,096
Railroads (Ceiling)*	\$ -	\$ 23,639,991
Special Franchise*	\$ -	\$ 39,629,053
Wholly Exempt	\$ 500	\$ -
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 806,445,964	\$ 397,293,558
* Established by State Board of Equalization and Assessment		

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

For 2006 Taxes:	Homestead - 50.20000	Non-Homestead - 49.80000
For 2007 Taxes:	Homestead - 50.20000	Non-Homestead - 49.80000
For 2008 Taxes:	Homestead - 50.20000	Non-Homestead - 49.80000
For 2009 Taxes:	Homestead - 50.20000	Non-Homestead - 49.80000
For 2010 Taxes:	Homestead - 51.27366	Non-Homestead - 48.72634
For 2011 Taxes:	Homestead - 49.65415	Non-Homestead - 50.34585
For 2012 Taxes:	Homestead - 49.26901	Non-Homestead - 50.73099
For 2013 Taxes:	Homestead - 50.86999	Non-Homestead - 49.13001
For 2014 Taxes:	Homestead - 50.73827	Non-Homestead - 49.26173
For 2015 Taxes:	Homestead - 50.59175	Non-Homestead - 49.40825
For 2016 Taxes:	Homestead - 50.68369	Non-Homestead - 49.31631
For 2017 Taxes:	Homestead - 50.68916	Non-Homestead - 49.31084
For 2018 Taxes:	Homestead - 50.97000	Non-Homestead - 49.03000
For 2019 Taxes:	Homestead - 51.65000	Non-Homestead - 48.35000
For 2020 Taxes:	Homestead - 51.26560	Non-Homestead - 48.73440
For 2021 Taxes:	Homestead - 51.65000	Non-Homestead - 48.35000
For 2022 Taxes:	Homestead - 51.65000	Non-Homestead - 48.38000
For 2023 Taxes:	Homestead - 52.10000	Non-Homestead - 47.90000
For 2024 Taxes:	Homestead - 51.90000	Non-Homestead - 48.10000
For 2025 Taxes:	Homestead - 51.86260	Non-Homestead - 48.13740

PROPERTY TAXES

City of Binghamton Tax Levy	\$	34,961,257.09
Broome County Tax Levy	\$	-
Total Property Tax Levy	\$	34,961,257.09

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031300	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.798717	34.880550
2010	20.865225	8.357835	24.841054	37.235052	8.357835	35.711777
2011	21.497662	8.820697	24.786565	39.805788	8.820697	33.783380
2012	21.690058	8.747927	25.516503	40.423750	8.747927	36.887395
2013	23.216822	8.522972	26.393088	41.269679	8.522972	38.072404
2014	23.252197	8.871260	26.893593	41.672827	8.871260	38.788773
2015	23.369412	8.957851	27.868862	42.328461	8.957851	40.179830
2016	23.447158	8.906687	28.150335	42.310531	8.906687	40.584602
2017	23.380485	8.784104	28.625877	42.012639	8.784104	41.282099
2018	22.843959	9.032395	28.670076	41.290304	9.032395	41.220773
2019	22.627088	8.904269	28.706379	40.966581	8.904269	41.086928
2020	21.922758	9.155881	29.903087	40.761629	9.155881	42.754372
2021	21.920099	9.268913	30.699261	40.750133	9.268913	43.810047
2022	21.908925	8.723966	30.892214	40.708892	8.723966	43.991197
2023	21.906836	9.249110	31.623241	40.701173	9.249110	45.048939
2024	22.279441	9.154625	32.445003	41.412395	9.154625	46.191181
2025	22.483610	n/a	n/a	42.360214	n/a	n/a

GROSS BUDGET DISTRIBUTION

City Funds	Gross Budget	Revenues	Appropriated Fund Balance		Reserves	Tax Levy
			Fund Balance			
General Fund (A)	\$ 76,083,058.02	\$ 39,421,801.93	\$ 999,999.00		\$ 700,000.00	\$ 34,961,257.09
Parking Ramp Fund (CP)	\$ 2,694,000.00	\$ 2,154,000.00	\$ -		\$ 540,000.00	\$ -
CDBG Fund 49th Year (CD)	\$ 2,163,830.00	\$ 2,163,830.00	\$ -		\$ -	\$ -
ESG Fund (CG)	\$ 156,809.00	\$ 156,809.00	\$ -		\$ -	\$ -
Home Fund (CE)	\$ 551,406.00	\$ 551,406.00	\$ -		\$ -	\$ -
Water Fund (FX)	\$ 6,946,710.68	\$ 6,841,710.68	\$ -		\$ 105,000.00	\$ -
Sewer Fund (G)	\$ 13,488,092.86	\$ 13,467,092.86	\$ -		\$ 21,000.00	\$ -
Insurance Fund (M)	\$ 2,783,850.02	\$ 2,783,850.02	\$ -		\$ -	\$ -
Golf Fund (CR)	\$ 1,174,234.00	\$ 1,174,234.00	\$ -		\$ -	\$ -
Refuse Fund (CL)	\$ 1,952,000.00	\$ 1,702,000.00	\$ 250,000.00		\$ -	\$ -
Totals	\$ 107,993,990.58	\$ 70,416,734.49	\$ 1,249,999.00		\$ 1,366,000.00	\$ 34,961,257.09
JOINT PROJECTS						
Sewage Treatment	\$ 34,779,994.36					
Total Joint Project	\$ 34,779,994.36					
GROSS BUDGETS						
All Purposes	\$ 142,773,984.94					

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION For Fiscal Year Ending 12/31/2024

2021 Assessed Valuation	1,207,233,341.00				
2022 Assessed Valuation	1,208,518,808.00				
2023 Assessed Valuation	1,205,568,157.00				
2024 Assessed Valuation	1,199,333,429.00				
2025 Assessed Valuation	1,201,459,022.00				
2021 Full Valuation	1,588,464,922.00	76.00% Equalization			
2022 Full Valuation	1,529,770,643.00	79.00% Equalization			
2023 Full Valuation	1,786,026,899.00	67.50% Equalization			
2024 Full Valuation	1,903,703,856.00	63.00% Equalization			
2025 Full Valuation	2,071,481,072.41	58.00% Equalization			
Total Full Valuation 5 Years	8,879,447,392.41				
Average Full Valuation 5 Years	1,775,889,478.00				
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$ 35,517,790.00				
Total Tax Levy - General City Purposes	\$ 34,961,257.09	*			
Less: Total Exclusions	(10,198,067.00)	*			
Tax Levy Subject to Tax Limit	\$ 24,763,190.09	*			
% of Tax Limit Exhausted	69.72%	*			
Constitutional Tax Margin	\$ 10,754,599.91	*			
* These numbers can change after City Council modifications.					

GENERAL FUND SUMMARY

General Fund Expenses	\$	75,663,058.02
Interfund Transfers	\$	420,000.00
Total General Fund Appropriations	\$	76,083,058.02
Less: Revenues other than Property Taxes	\$	39,421,801.93
Less: Appropriated Fund Balance	\$	999,999.00
Less: Appropriated Fund Balance - Reserve for Retire*	\$	-
Less: Appropriated Fund Balance - Reserve for Debt* (POO)	\$	700,000.00
Less: Appropriated Fund Balance - Reserve for Debt*	\$	-
Property Tax Levy	\$	34,961,257.09

*Pursuant to Local Finance Law §165

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
Bond Issue of 2019 (Refunding of 2012)	2013-2029	Feb 1 / Aug 1	\$ 519,277.00	\$ 132,721.00	\$ 651,998.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 817,785.00	\$ 34,526.00	\$ 852,311.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 818,305.00	\$ 112,672.00	\$ 930,977.00
Bond Issue of 2022 (Refunding of 2015)	2016-2040	Jan 15 / Jul 15	\$ 144,096.00	\$ 92,629.00	\$ 236,725.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 342,500.00	\$ 69,834.00	\$ 412,334.00
Bond Issue of 2018	2019-2031	Apr 15 / Oct 15	\$ 785,000.00	\$ 111,225.00	\$ 896,225.00
Bond Issue of 2020 (Refunding of 2014)	2021-2034	Jan 15 / Jul 15	\$ 268,714.00	\$ 51,796.00	\$ 320,510.00
Bond Issue of 2021	2021-2041	Apr 15 / Oct 15	\$ 363,300.00	\$ 141,093.00	\$ 504,393.00
Bond Issue of 2023	2024-2048	Apr 15 / Oct 15	\$ 486,000.00	\$ 469,520.00	\$ 955,520.00
TOTAL BONDS			\$ 4,544,977.00	\$ 1,216,016.00	\$ 5,760,993.00
BANS					
Matures 04/16/2025	2025	April 16	\$ 1,278,405.00	\$ 1,017,436.00	\$ 2,295,841.00
TOTAL BANS			\$ 1,278,405.00	\$ 1,017,436.00	\$ 2,295,841.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 5,823,382.00	\$ 2,233,452.00	\$ 8,056,834.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
GENERAL FUND							
A.41001.	REAL PROPERTY TAXES	-33,680,397.70	-34,505,358.01	-34,505,358.01	-34,409,918.02	-34,961,257.09	-34,961,257.09
A.41051.	GAIN FROM SALE OF TAX ACQ PROP	0.00	0.00	0.00	0.00	0.00	0.00
A.41081.	PAYMENTS IN LIEU OF TAXES	-1,324,850.33	-1,233,076.00	-1,233,076.00	-1,138,732.31	-1,285,086.02	-1,285,086.02
	<i>Binghamton Housing Authority - 1.00 @ -63,358.39</i>						
	<i>ABC Housing - 1.00 @ -29,849.28</i>						
	<i>Woodburn Court - 1.00 @ -74,101.20</i>						
	<i>Hamilton House - 1.00 @ -6,741.94</i>						
	<i>Woodburn Court II - 1.00 @ -33,051.00</i>						
	<i>Boscov's - 0.00 @ 0.00</i>						
	<i>School House Apartments - 0.00 @ 0.00</i>						
	<i>East Hills Senior Housing - 1.00 @ 0.00</i>						
	<i>Newman Development - 1.00 @ -300,193.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -200,952.13</i>						
	<i>20 Hawley St - 0.00 @ 0.00</i>						
	<i>2 Court St - 0.00 @ 0.00</i>						
	<i>7 Court St / Fair Store Project - 1.00 @ 0.00</i>						
	<i>MetroCenter - 1.00 @ -52,590.98</i>						
	<i>19 Chenango / Empire LLC - 1.00 @ -218,506.00</i>						
	<i>Opportunities for Broome - 1.00 @ -3,856.56</i>						
	<i>50 Front Street - 1.00 @ -144,407.00</i>						
	<i>172 Broad Ave-Lease Back - 1.00 @ -28,051.47</i>						
	<i>Save Around 100 Emmerson - 1.00 @ -23,224.52</i>						
	<i>AnSCO 16 EMMA - 1.00 @ -36,958.52</i>						
	<i>Bing. Northside LLC 435 State St - 1.00 @ -26,323.00</i>						
	<i>159 Washington Street - 1.00 @ -12,580.98</i>						
	<i>One North Depot - 1.00 @ -13,220.16</i>						
	<i>Family Enrichment 29 Virgil - 1.00 @ -3,312.99</i>						
	<i>200 COURT ST APTS LLC - 1.00 @ -13,806.90</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A.41089.	OTHER TAX ITEMS	-37,005.03	-35,000.00	-35,000.00	-53,444.88	-40,000.00	-40,000.00
	<i>Relevy of prior year exempt property - 1.00 @ -40,000.00</i>						
A.41090.	INT & PEN ON REAL PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
A.41110.	SALES TAX	-16,592,400.14	-16,000,000.00	-16,000,000.00	-12,660,092.97	-16,640,000.00	-16,640,000.00
	<i>SALES TAX - 1.00 @ -16,640,000.00</i>						
A.41113.	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00
A.41116.	TAX ON ADULT-USE CANNABIS	-34,604.82	-200,000.00	-200,000.00	-44,136.13	-175,000.00	-175,000.00
A.41130.	UTILITIES GROSS RECEIPTS TAX	-485,920.30	-500,000.00	-500,000.00	-378,391.88	-500,000.00	-500,000.00
A.41170.	FRANCHISE TAX	-479,614.52	-520,000.00	-520,000.00	-221,048.44	-520,000.00	-520,000.00
A.41230.	TREASURER'S FEES	-20.00	-60.00	-60.00	-60.00	-100.00	-100.00
A.41240.	COMPTROLLER'S FEES	-126,000.00	-125,000.00	-125,000.00	-124,600.00	-125,000.00	-125,000.00
A.41255.	CLERK'S FEES	-13,771.13	-15,000.00	-15,000.00	-15,373.45	-16,500.00	-16,500.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-1,902.50	-3,000.00	-3,000.00	-24.71	-3,000.00	-3,000.00
A.41289.	OTHER GENERAL DEPT INCOME	-4,708.78	-5,000.00	-5,000.00	0.00	-5,000.00	-5,000.00
	<i>Miscellaneous - 1.00 @ -5,000.00</i>						
A.41520.	POLICE FEES	-21,745.40	-30,000.00	-30,000.00	-21,609.70	-30,000.00	-30,000.00
	<i>Impound Fees - 1.00 @ -15,000.00</i>						
	<i>Misc Police Fees - 1.00 @ -15,000.00</i>						
A.41570.	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	-4,571.00	-25,000.00	-25,000.00	-5,000.00	-5,000.00	-5,000.00

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A.41603.	VITAL STATISTICS FEES	-59,760.00	-63,000.00	-63,000.00	-52,996.01	-65,000.00	-65,000.00
A.41640.	AMBULANCE CHARGES	-628,106.81	-720,000.00	-720,000.00	-386,465.79	-750,000.00	-750,000.00
A.41710.	PUBLIC WORKS CHARGES	-3,364.00	-200,000.00	-200,000.00	-180,972.00	-275,000.00	-275,000.00
	<i>Grass Cutting/Snow removal - 1.00 @ -275,000.00</i>						
A.41741.	PARKING METER FEES	-419,147.48	-410,000.00	-410,000.00	-356,083.53	-475,000.00	-475,000.00
	<i>Parking Meter Fees - 1.00 @ -475,000.00</i>						
A.41989.	OTHER EC ASST & OPP INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A.42001.	PARK & RECREATIONAL CHARGES	-1,981.00	-10,500.00	-10,500.00	-9,840.00	-10,500.00	-10,500.00
	<i>Sponsorships - 28.00 @ -375.00</i>						
A.42001A.	ADULT RECREATION FEES	-1,000.00	-3,000.00	-3,000.00	0.00	-1,000.00	-1,000.00
	<i>Co-ed Volleyball Teams - 5.00 @ -200.00</i>						
A.42110.	ZONING FEES	-1,487.00	-7,000.00	-7,000.00	-2,361.00	-2,500.00	-2,500.00
	<i>Standard - 1.00 @ -2,500.00</i>						
	<i>Verizon-right of way 5 yr - 0.00 @ 0.00</i>						
A.42115.	PLANNING BOARD FEES	-9,173.00	-10,000.00	-10,000.00	-10,815.00	-10,500.00	-10,500.00
	<i>- 1.00 @ -10,500.00</i>						
A.42130.	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Shopping Carts - 0.00 @ 0.00</i>						
A.42189.	OTHER HOME & COMM SVCS INC	-45,250.00	-75,000.00	-84,000.00	-43,420.00	-60,000.00	-60,000.00
	<i>Vacant Property Registration - 1.00 @ -47,500.00</i>						
	<i>Foreclosed Property Registration - 0.00 @ 0.00</i>						
	<i>Zoning Compliance Letters - 250.00 @ -50.00</i>						
A.42210.	GENERAL SERVICES -OTHER GOVTS	17,073.17	-170,237.00	-170,237.00	-54,475.33	-153,425.00	-153,425.00
	<i>Joint Sewer - Accounting Services - 1.00 @ -40,000.00</i>						
	<i>BLDC - Ec Dev Services (to A.42801) - 1.00 @ 0.00</i>						
	<i>Broome County - Sr Center Services - 1.00 @ -31,237.00</i>						
	<i>Discovery officer - Broome County - 1.00 @ -82,188.00</i>						
A.42260.	PUB SAFETY SVCS- OTHER GOVTS	-169,240.91	-411,235.15	-493,423.15	-293,056.00	-322,284.00	-322,284.00

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	<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -5,250.00</i>						
	<i>Binghamton Schools - High School SRO - 1.00 @ -90,778.00</i>						
	<i>Binghamton Schools - Middle School SROs - 2.00 @ -90,778.00</i>						
	<i>BOCES - Fire Protection - 1.00 @ -30,000.00</i>						
	<i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,700.00</i>						
	<i>Broome County - Misc Arena Events (Fire) - 1.00 @ -2,000.00</i>						
	<i>Broome County - Police Overtime (Police) [DWI] - 1.00 @ -8,000.00</i>						
	<i>ARPA Gun Violence Funds (to F0015) - 1.00 @ 0.00</i>						
A.42350.	YOUTH REC SVS - OTHER GOVERNME	-30,456.00	-20,000.00	-20,000.00	0.00	-20,000.00	-20,000.00
A.42376.	REF & GARBAGE SVCS-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
A.42401.	INTEREST & EARNINGS	-1,669,392.14	-1,100,000.00	-1,100,000.00	-1,429,188.96	-1,500,000.00	-1,500,000.00
A.42410.	RENTAL OF REAL PROPERTY	-423.00	-420.00	-420.00	-353.00	-420.00	-420.00
	<i>Billboard footprint - 12.00 @ -35.00</i>						
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42450.	COMMISSIONS	0.00		0.00	0.00	0.00	0.00
A.42501.	BUSINESS & OCCUP LICENSE	-40,617.00	-45,000.00	-45,000.00	-41,725.35	-55,000.00	-55,000.00
A.42530.	GAMES OF CHANCE	-1,997.92	-1,500.00	-1,500.00	-717.42	-1,500.00	-1,500.00
A.42544.	DOG LICENSES	-17,408.00	-20,000.00	-20,000.00	-13,041.00	-20,000.00	-20,000.00
A.42545.	LICENSES- OTHER	-25.00	0.00	0.00	-1,135.12	0.00	0.00
A.42550.	PUBLIC SAFETY PERMITS	-28,307.55	-33,000.00	-33,000.00	-10,896.13	0.00	0.00
	<i>Electrical Inspection Fees - 1.00 @ 0.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A.42555.	BUILDING & ALTERATION PERMITS	-140,830.92	-105,000.00	-165,000.00	-86,649.35	-160,000.00	-160,000.00
A.42560.	STREET OPENING PERMITS	-103,805.00		-105,000.00	-103,595.00	-105,000.00	-105,000.00
A.42565.	PLUMBING PERMITS	-32,239.87	-30,000.00	-30,000.00	-15,609.74	-25,000.00	-25,000.00
A.42590.	PERMITS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A.42610.	FINES & FOREITED BAIL	-55,734.00	-115,000.00	-115,000.00	-64,788.97	-70,000.00	-70,000.00
A.42610A.	PARKING TICKET FINES	-437,929.10	-600,000.00	-600,000.00	-286,767.00	-525,000.00	-525,000.00
A.42620.	FORFEITURE OF DEPOSITS	0.00	-500.00	-500.00	0.00	-5,000.00	-5,000.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-61,627.87	-110,000.00	-110,000.00	-84,726.32	-65,000.00	-65,000.00
A.42660.	SALES OF REAL PROPERTY	-56,000.00	-15,000.00	-15,000.00	-1,854.00	-15,000.00	-15,000.00
A.42665.	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	-50,117.34	-20,000.00	-20,000.00	0.00	-20,000.00	-20,000.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
A.42702.	HEALTH INS REBATES	0.00		0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A.42705.	GIFTS & DONATIONS	-100.00	0.00	-6,000.00	0.00	0.00	0.00
A.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
A.42710.	PREMIUM ON OBLIGATIONS	-663,692.13		0.00	-295,560.08	0.00	0.00
A.42770.	UNCLASSIFIED	-7,483.93	-42,750.00	-42,750.00	-16,102.97	-25,000.00	-25,000.00
	<i>Miscellaneous - 1.00 @ -25,000.00</i>						
	<i>Trade-in refund - 1.00 @ 0.00</i>						
A.42801.	INTERFUND REVENUES	-1,322,149.83	-1,406,050.14	-1,406,050.14	-1,245,817.76	-1,921,170.92	-1,921,170.92
	<i>Accounting Services/WWS - 1.00 @ -157,261.00</i>						
	<i>IT Services /WS - 1.00 @ -39,084.00</i>						
	<i>Engineering Services /WS - 1.00 @ -211,207.00</i>						
	<i>Water/Sewer network - 1.00 @ -64,660.50</i>						
	<i>Collection Services /WS - 1.00 @ -245,794.00</i>						
	<i>Corp Counsel Services /WS - 1.00 @ -56,596.00</i>						
	<i>Reimburse Finance / PHCD - 0.00 @ 0.00</i>						
	<i>Reimburse Legal / PHCD - 0.00 @ 0.00</i>						
	<i>Reimburse Code Enforcement / PHCD - 1.00 @ -214,716.94</i>						
	<i>Reimburse Housing / PHCD - 1.00 @ -27,259.14</i>						
	<i>Reimburse Housing / HOME - 1.00 @ -55,140.60</i>						
	<i>Reimburse Admin / PHCD - 1.00 @ -137,906.00</i>						
	<i>Reimburse Planning / PHCD - 1.00 @ -22,103.00</i>						
	<i>ECONOMIC DEV SERVICES (from A.42210) - 1.00 @ -38,738.63</i>						
	<i>Reimburse Parks-Public Service-Park Rangers/ PHCD - 1.00 @ -10,000.00</i>						
	<i>Refuse fund support - 1.00 @ -640,704.11</i>						
A.43001.	STATE AID-STATE REV SHARING	-9,249,457.00	-9,249,457.00	-9,249,457.00	-700,399.00	-9,249,457.00	-9,249,457.00
A.43005.	STATE AID-MORTGAGE TAX	-573,902.28	-625,000.00	-625,000.00	-255,545.17	-575,000.00	-575,000.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A.43021.	STATE AID -COURT FACILITIES	-38,920.00	-42,700.00	-42,700.00	-45,695.00	-45,700.00	-45,700.00
A.43040.	STATE AID - RPT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
A.43089.	STATE AID - OTHER	-228,721.50		0.00	-1,074,060.00	-1,074,060.00	-1,074,060.00
	ONE TIME STATE AID-USE ON CAPITAL - 1.00 @ -1,074,060.00						
A.43389.	STATE AID-OTHER PUBLIC SAFETY	-240,267.08	-716,650.00	-716,650.00	-329,130.88	-478,531.49	-478,531.49
	GIVE Grant - FIO Salary & Benefits - 1.00 @ -124,223.00						
	GIVE Grant - Police Overtime - 1.00 @ -20,000.00						
	GIVE Grant - Sr Crime Analyst Salary & Benefits - 1.00 @ -121,908.00						
	Give Grant - Travel & Training - 1.00 @ -15,000.00						
	GIVE Grant - CPTED - 1.00 @ -20,000.00						
	50% of Bullet proof vests for new recruits - 17.00 @ -493.97						
	GIVE - Intel Center Captain's Salary - 1.00 @ 0.00						
	GIVE - Hot Spot Policing - 1.00 @ -69,037.00						
	DOJ Community Project - Police Overtime - 1.00 @ -99,966.00						
A.43597.	STATE AID -TRANSPORTN CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
A.43597.DOT01	STATE AID -FRONT ST GATEWAY	0.00		0.00	0.00	0.00	0.00
A.43820.	STATE AID-YOUTH PROGRAMS	0.00		0.00	0.00	0.00	0.00
A.43960.	STATE AID -EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
A.43960.F4031	ST AID-EMERG DIS - STORM4031	0.00		0.00	0.00	0.00	0.00
A.43995.	STATE AID-CODE ENFORCEMENT	0.00		0.00	0.00	0.00	0.00
A.44089.	FED AID -OTHER	0.00		0.00	0.00	0.00	0.00
A.44089.F0015	FED AID -OTHER	-12,769,502.32	-1,113,828.18	-1,213,828.18	-2,226,918.96	-1,186,137.00	-1,186,137.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>LOSS REVENUE TO ALLOCATE - 1.00 @ -641,137.00</i>						
<i>GUN VIOLENCE TO BE USED FOR POLICE SALARIES - 1.00 @ -500,000.00</i>						
<i>PARKS UNUSED ARPA - 1.00 @ -45,000.00</i>						
<i>CODE INSPECTOR - 1.00 @ 0.00</i>						
<i>Code Supv/ Vacant Property Officer - 1.00 @ 0.00</i>						
<i>3 FIREFIGHTERS - 1.00 @ 0.00</i>						
<i>2 LABORERS (Parks) - 1.00 @ 0.00</i>						
<i>Fica - 1.00 @ 0.00</i>						
<i>Teamsters BC Retention Pay - 1.00 @ 0.00</i>						
<i>Equipment (Loss Revenue) - 1.00 @ 0.00</i>						
<i>Building Inspector - New - 1.00 @ 0.00</i>						
<i>Eco-Dev Bus Specialist - New - 1.00 @ 0.00</i>						
<i>Sewer Fund - 1.00 @ 0.00</i>						
A.44320. FED AID - CRIME CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
A.44389. FED AID-OTHER PUBLIC SAFETY	-66,448.64	-79,049.00	-79,049.00	-145,739.76	-309,930.50	-309,930.50
<i>US Marshall's Task Force - Gang - 1.00 @ -20,500.00</i>						
<i>JAG - Parks Grant - 1.00 @ -15,000.00</i>						
<i>FBI taskforce - 1.00 @ -41,415.00</i>						
<i>Bullet proof vests (50%) recruits - 33.00 @ -493.67</i>						
<i>Bullet proof vests (50%) employee replacement - 17.00 @ -493.67</i>						
<i>COPS GRANT - 1.00 @ -208,332.00</i>						
A.44489. FED AID - OTHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
A.44597. FED AID - TRANSP CAP PROJ	0.00		0.00	0.00	0.00	0.00
A.44597.DOT01 FED AID - FRONT ST GATEWAY	0.00		0.00	0.00	0.00	0.00
A.44820. YOUTH PROGRAMS	0.00		0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A.44960.	FED AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
A.44960.F4031	FED AID-EMERG DIS - STORM4031	0.00		0.00	0.00	0.00	0.00
A.44989.	FED AID - OTHER HOME&COMM SVCS	0.00		0.00	0.00	0.00	0.00
A.44989.PK021	FED AID -BING YOUTH CENTER	0.00		-1,000,000.00	0.00	0.00	0.00
A.45031.	INTERFUND TRANSFERS	-24.91		0.00	0.00	0.00	0.00
A.45710.	SERIAL BONDS	0.00		0.00	0.00	0.00	0.00
A.49999.	A599 FUND BALANCE FOR BUDGET	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$82,016,529.01)	(\$70,872,370.48)	(\$72,129,558.48)	(\$58,938,934.09)	(\$74,383,059.02)	(\$74,383,059.02)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CITY COUNCIL						
A1010.51000. PERSONAL SERVICES	79,764.72	83,755.00	83,755.00	68,299.98	86,268.00	86,268.00
<i>Councilperson (E)(per O21-93) - 7.00 @ 11,965.00</i>						
<i>2025 Increase - 7.00 @ 359.00</i>						
A1010.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1010.54101. OFFICE SUPPLIES	350.00	350.00	350.00	158.36	350.00	1,350.00
<i>Business Cards - 1.00 @ 1,350.00</i>						
A1010.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1010.54610. BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A1010.54701. TRAVEL & TRAINING	50.00	350.00	350.00	85.00	350.00	2,050.00
<i>Travel for Council persons - 1.00 @ 2,050.00</i>						
A1010.54702. SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$80,164.72	\$84,455.00	\$84,455.00	\$68,543.34	\$86,968.00	\$89,668.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
MAYOR						
A1210.51000. PERSONAL SERVICES	230,072.89	233,097.34	224,600.87	176,784.26	243,040.09	243,040.09
<i>Mayor (7) (E) (O20-108) (ADJ) - 1.00 @ 77,350.00</i>						
<i>Deputy Mayor (7) (A) (ADJ) - 1.00 @ 69,516.11</i>						
<i>Asst to Mayor for Youth & Nbhd Affairs (8) - 1.00 @ 47,622.64</i>						
<i>Secretary to the Mayor (7) (A) - 1.00 @ 48,051.34</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A1210.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1210.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1210.525900.F0015 CORONA VIRUS EXPENSES	17,848.98		12,592.49	0.00	0.00	0.00
A1210.54101. OFFICE SUPPLIES	1,495.62	1,500.00	1,500.00	765.68	1,500.00	1,500.00
<i>Printer materials - 1.00 @ 750.00</i>						
<i>Office management - 1.00 @ 750.00</i>						
A1210.54103. PRINTING	0.00	250.00	250.00	0.00	250.00	250.00
<i>Special events - 1.00 @ 250.00</i>						
A1210.54201. GAS - HEAT	1,180.86	1,265.00	1,265.00	862.96	1,265.00	1,265.00
<i>Barta Center - 108 Liberty St - 1.00 @ 1,265.00</i>						
A1210.54202. ELECTRICITY	2,500.00	2,500.00	2,500.00	3,037.88	2,500.00	2,500.00
<i>Barta Center - 108 Liberty Street - 1.00 @ 2,500.00</i>						
A1210.54410. PROFESSIONAL SERVICES	61,028.22	1,000.00	19,650.00	18,650.00	1,000.00	1,000.00
<i>Special project and/or repair - 1.00 @ 1,000.00</i>						
A1210.54610. BUILDING/EQUIP IMPROV & MAINT	340.07		1,000.00	89.60	1,000.00	1,000.00
<i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>						
A1210.54701. TRAVEL & TRAINING	3,000.00	4,500.00	4,500.00	3,861.17	4,500.00	4,500.00
<i>Other Travel & Training - 1.00 @ 2,500.00</i>						
<i>NYCOM - 1.00 @ 2,000.00</i>						
A1210.54702. SUBS-DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1210.54733.	COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54734.	YOUTH PROGRAMMING	5,400.00		0.00	0.00	0.00	0.00
A1210.54740.	LOCAL MEETING EXPENSE	0.00		0.00	0.00	0.00	0.00
A1210.54742.	PROMOTIONS/MARKETING	4,372.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Events, signs, outreach - 1.00 @ 5,000.00</i>						
	TOTAL FOR DEPARTMENT	\$327,238.89	\$250,112.34	\$272,858.36	\$209,051.55	\$260,055.09	\$260,055.09

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
FINANCE							
A1310.51000.	PERSONAL SERVICES	400,949.20	413,052.66	474,853.40	386,332.73	419,641.95	419,641.95
	<i>Comptroller / Director of Finance (8) (A) - 1.00 @ 95,000.00</i>						
	<i>Assistant Comptroller (8) - 1.00 @ 85,000.00</i>						
	<i>Junior Staff Accountant (7) - 1.00 @ 42,840.00</i>						
	<i>Finance Accounts Payable Clerk (7) - 1.00 @ 41,291.73</i>						
	<i>Finance Payroll Specialist (7) - 1.00 @ 47,014.35</i>						
	<i>Payroll Assistant (7) - 1.00 @ 39,239.91</i>						
	<i>Purchasing Agent (8) - 1.00 @ 69,255.96</i>						
	<i>Longevity - 0.00 @ 0.00</i>						
A1310.51800.	TEMPORARY SERVICES	1,305.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A1310.51900.	OVERTIME	0.00	1,500.00	795.38	406.04	1,000.00	1,000.00
	<i>Overtime as needed - 1.00 @ 1,000.00</i>						
A1310.52001.	OFFICE EQUIPMENT	0.00	100.00	100.00	16.00	100.00	100.00
	<i>Replace worn equipt - 1.00 @ 100.00</i>						
A1310.52200.	FURNITURE	1,337.68	5,000.00	5,649.95	5,321.43	5,000.00	5,000.00
	<i>City wide - 1.00 @ 5,000.00</i>						
A1310.54101.	OFFICE SUPPLIES	3,047.56	3,120.00	3,120.00	2,331.90	3,120.00	3,120.00
	<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,320.00</i>						
	<i>MICR Toner for checks - 4.00 @ 200.00</i>						
A1310.54103.	PRINTING	3,948.51	1,800.00	1,800.00	138.80	1,800.00	1,800.00
	<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 600.00</i>						
	<i>PRINTING OF PAYROLL CHECKS - 1.00 @ 600.00</i>						
	<i>W-2's/1099's - 1.00 @ 600.00</i>						
A1310.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54425.	AUDITING & FINANCIAL SERVICES	57,558.29	60,000.00	71,395.74	59,441.81	60,000.00	60,000.00
	<i>Audit of Annual Financial Report. - 1.00 @ 50,000.00</i>						
	<i>GASB VALUATION AND REPORT (full report) - 1.00 @ 6,000.00</i>						
	<i>ACA Reporting - 1.00 @ 4,000.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1310.54425.F0015	AUDITING & FINANCIAL SVCS	1,190.00	0.00	7,845.00	7,845.00	0.00	0.00
A1310.54620.	EQUIPMENT REPAIRS & MAINT	153.00	250.00	783.00	783.00	250.00	250.00
	<i>MISC REPAIRS - 1.00 @ 100.00</i>						
	<i>Maintenance on Folder/Sealer machine - 1.00 @ 150.00</i>						
A1310.54701.	TRAVEL & TRAINING	933.00	300.00	300.00	98.00	200.00	200.00
	<i>NYSGFOA Webinar Training - 1.00 @ 200.00</i>						
	<i>Software Conference - 0.00 @ 0.00</i>						
A1310.54702.	SUBS- DUES & MEMBERSHIPS	1,475.00	620.00	620.00	380.00	570.00	570.00
	<i>NYSGFOA Membership - 3.00 @ 190.00</i>						
	<i>PURCHASING - 0.00 @ 0.00</i>						
	TOTAL FOR DEPARTMENT	\$471,897.24	\$486,742.66	\$568,262.47	\$463,094.71	\$492,681.95	\$492,681.95

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
TREASURER							
A1325.51000.	PERSONAL SERVICES	166,193.87	171,453.17	159,858.31	122,328.76	188,233.12	188,233.12
	<i>Treasurer (8) (A) - 1.00 @ 75,000.00</i>						
	<i>Account Clerk II (7) - 1.00 @ 35,361.34</i>						
	<i>Account Clerk II (7) - 1.00 @ 35,361.36</i>						
	<i>Principal Clerk (7) - 1.00 @ 37,710.42</i>						
	<i>Responsibility Adjustment for Principal Clerk - 1.00 @ 4,800.00</i>						
	<i>Clerk - part-time (8) - 0.00 @ 0.00</i>						
	<i>Longevity - 0.00 @ 0.00</i>						
A1325.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.51900.	OVERTIME	2,114.66		0.00	0.00	0.00	0.00
A1325.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1325.54101.	OFFICE SUPPLIES	5,439.36	5,377.00	7,377.00	6,686.60	5,377.00	5,377.00
	<i>Copy Paper - 18.00 @ 19.00</i>						
	<i>Cashier Toner - 1.00 @ 102.00</i>						
	<i>Adding Machine Tape - 2.00 @ 65.00</i>						
	<i>Thermal Paper - 1.00 @ 128.00</i>						
	<i>Misc Supplies from Mailroom - 1.00 @ 350.00</i>						
	<i>Water/Sewer bill paper - 21.00 @ 125.00</i>						
	<i>Toner for Water/Sewer bills - 8.00 @ 212.50</i>						
A1325.54103.	PRINTING	1,590.00	1,134.00	1,134.00	1,134.00	1,596.00	1,596.00
	<i>Window Envelopes - 38.00 @ 42.00</i>						

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1325.54409. PARKING KIOSK FEES/SVCS	153,508.55	174,806.95	184,786.27	183,634.46	174,806.95	174,806.95
<i>Annual SW Fees for kiosks - 55.00 @ 744.00</i>						
<i>Credit Card Fees - 1.00 @ 43,901.00</i>						
<i>Receipts - 1.00 @ 2,200.00</i>						
<i>Fees for paying with app - 12.00 @ 2,025.00</i>						
<i>Preventative Maintenance - 55.00 @ 214.29</i>						
<i>Extended Parts Program - 55.00 @ 565.00</i>						
<i>Parts & Labor - 55.00 @ 375.00</i>						
A1325.54410. PROFESSIONAL SERVICES	59,543.43	69,676.00	67,676.00	67,176.00	69,676.00	69,676.00
<i>Parking Ticket System - 1.00 @ 69,676.00</i>						
A1325.54620. EQUIPMENT REPAIRS & MAINT	0.00	250.00	250.00	250.00	500.00	500.00
<i>Maintenance of Office Equipment - 1.00 @ 500.00</i>						
A1325.54654. MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54701. TRAVEL & TRAINING	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$388,389.87	\$422,697.12	\$421,081.58	\$381,209.82	\$440,189.07	\$440,189.07

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PURCHASING						
A1345.54650.	LEGAL ADS / ADVERTISING	1,315.63	1,750.00	1,750.00	1,634.55	1,750.00
	<i>LEGAL ADS FOR C&S - 1.00 @ 1,750.00</i>					
A1345.54702.	SUBS- DUES & MEMBERSHIPS	75.00	75.00	75.00	75.00	75.00
	<i>MEMBERSHIP TO SAMPO - 1.00 @ 75.00</i>					
	TOTAL FOR DEPARTMENT	\$1,390.63	\$1,825.00	\$1,825.00	\$1,709.55	\$1,825.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ASSESSMENT							
A1355.51000.	PERSONAL SERVICES	119,348.72	122,500.00	125,050.00	103,362.71	125,050.00	125,050.00
	<i>Assessor (8) (A) - 1.00 @ 87,550.00</i>						
	<i>Real Property Data Maintenance Asst (7) - 1.00 @ 37,500.00</i>						
	<i>Real Property Tax Aide (7) - 0.00 @ 0.00</i>						
	<i>Clerk - part time (8) @ \$15/hr, - 0.00 @ 0.00</i>						
	<i>Longevity - 0.00 @ 0.00</i>						
A1355.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1355.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1355.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1355.54101.	OFFICE SUPPLIES	692.08	1,000.00	1,000.00	542.51	1,000.00	1,000.00
	<i>OFFICE SUPPLIES - 1.00 @ 1,000.00</i>						
A1355.54103.	PRINTING	0.00	50.00	50.00	27.21	50.00	50.00
	<i>PRINTING - 1.00 @ 50.00</i>						
A1355.54410.	PROFESSIONAL SERVICES	5,085.00	7,780.00	7,780.00	586.50	8,180.00	8,180.00
	<i>Board Members - 5.00 @ 400.00</i>						
	<i>Commercial Consultants - 1.00 @ 6,180.00</i>						
A1355.54426.	APPRAISAL SERVICES.	6,550.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00
	<i>APPRAISAL SERVICES - 3.00 @ 2,500.00</i>						
A1355.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54650.	LEGAL ADS / ADVERTISING	0.00		0.00	0.00	0.00	0.00
A1355.54654.	MISCELLANEOUS FEES	0.00		0.00	0.00	0.00	0.00
A1355.54701.	TRAVEL & TRAINING	55.00	1,800.00	1,800.00	310.00	1,800.00	1,800.00
	<i>TRAINING AND TRAVEL - 1.00 @ 1,800.00</i>						

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1355.54702. SUBS- DUES & MEMBERSHIPS	325.00	400.00	400.00	325.00	400.00	400.00
<i>MEMBERSHIPS AND DUES - 1.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$132,055.80	\$141,030.00	\$143,580.00	\$105,153.93	\$143,980.00	\$143,980.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>TAX EXP ACQUIRED PROP</i>						
A1364.54470. DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
A1364.54470.F0015 DEMOLITION	0.00		0.00	0.00	0.00	0.00
A1364.54680. MAINTENANCE	0.00		0.00	0.00	0.00	0.00
A1364.54681. TAXES/PURCHASE OF REAL PROPRTY	85,666.08	25,000.00	50,000.00	49,990.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	85,666.08	25,000.00	50,000.00	49,990.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CITY CLERK							
A1410.51000.	PERSONAL SERVICES	173,403.19	183,507.63	187,727.51	152,608.74	190,089.51	210,089.51
	<i>City Clerk (8) (A) (ADJ) - 1.00 @ 69,181.47</i>						
	<i>Deputy City Clerk (8) (A) (ADJ) - 1.00 @ 58,622.80</i>						
	<i>Senior Licensing Clerk (7) - 1.00 @ 40,000.00</i>						
	<i>Licensing Clerk (7) (shared with A4020) - 0.50 @ 33,500.48</i>						
	<i>Licensing Clerk (7) (NEW) (shared with Vital) - 0.50 @ 40,000.00</i>						
	<i>Longevity - 1.00 @ 500.00</i>						
	<i>Bingo Inspector (A) - 1.00 @ 5,035.00</i>						
A1410.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.51900.	OVERTIME	0.00		15.73	15.55	0.00	0.00
A1410.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1410.54101.	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,506.28	2,000.00	2,500.00
	<i>General Office Supplies - 1.00 @ 2,000.00</i>						
	<i>Safety Paper - 10.00 @ 50.00</i>						
A1410.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54410.	PROFESSIONAL SERVICES	0.00	700.00	352.27	0.00	700.00	700.00
	<i>Translation services for meetings - 1.00 @ 700.00</i>						
A1410.54420.	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54500.	RENT OR LEASE	0.00		0.00	0.00	0.00	0.00
A1410.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1410.54620.	EQUIPMENT REPAIRS & MAINT	379.99	270.00	270.00	0.00	270.00	270.00
	<i>Biannual Typewriter Maintenance - 1.00 @ 270.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1410.54650.	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54701.	TRAVEL & TRAINING	0.00	1,000.00	1,322.00	1,322.00	1,000.00	1,000.00
	<i>NYS Clerk's Association Conference - 2.00 @ 500.00</i>						
A1410.54702.	SUBS- DUES & MEMBERSHIPS	50.00	100.00	110.00	60.00	100.00	100.00
	<i>New York State Association of City & Village Clerks Membership - 1.00 @ 50.00</i>						
	<i>Broome County Municipal Clerks Association - 1.00 @ 50.00</i>						
	TOTAL FOR DEPARTMENT	\$175,833.18	\$187,577.63	\$191,797.51	\$155,512.57	\$194,159.51	\$214,659.51

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
LAW						
A1420.51000.	PERSONAL SERVICES	212,935.05	223,287.76	255,355.89	231,219.73	422,074.00
	<i>Corporation Counsel (7) (A) (ADJ) - 1.00 @ 135,000.00</i>					
	<i>1st Assistant Corporation Counsel (7) (A) (ADJ) - 0.43 @ 115,000.00</i>					
	<i>Assistant Corp Counsel (7) (A) (ADJ) - 0.48 @ 92,000.00</i>					
	<i>Secretary to Corp Counsel (A) (7) (ADJ) - 0.76 @ 45,592.00</i>					
	<i>Risk Assistant / Paralegal (7) (ADJ) - 0.52 @ 55,000.00</i>					
	<i>Asst. Attorney- Code Pros (A) (From F0015) (ADJ) - 1.00 @ 92,000.00</i>					
	<i>Due to rounding the percentages above - 1.00 @ 954.08</i>					
	<i>Legal Typist (7) (\$30,231) - 0.00 @ 0.00</i>					
	<i>Longevity - 0.00 @ 0.00</i>					
A1420.51000.F0015	PERSONAL SERVICES	82,445.46	80,000.00	85,000.00	68,139.06	0.00
	<i>Asst Attorney Code Proc (to 51000) - 1.00 @ 0.00</i>					
A1420.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1420.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
A1420.52001.	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1420.54101.	OFFICE SUPPLIES	1,394.16	1,300.00	1,300.00	882.40	1,300.00
	<i>Office Supplies - 1.00 @ 1,300.00</i>					
A1420.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00
A1420.54104.	LAW BOOKS	3,257.90	5,350.00	4,139.00	2,960.00	5,350.00
	<i>Law Books - CPLR & CPL - 1.00 @ 250.00</i>					
	<i>LexisNexis - 1.00 @ 4,750.00</i>					
	<i>Pacer - 1.00 @ 350.00</i>					

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1420.54105. LITIGATION / ARBITRATION EXP.	33,692.72	48,000.00	53,000.00	47,994.94	48,000.00	13,000.00
<i>Arbitration fees - 1.00 @ 6,100.00</i>						
<i>Hearing Officer fees - 1.00 @ 900.00</i>						
<i>Court Costs, filing fees - 1.00 @ 500.00</i>						
<i>Transcripts and printing - 10.00 @ 400.00</i>						
<i>Experts - 1.00 @ 1,500.00</i>						
A1420.54410. PROFESSIONAL SERVICES	843.65	0.00	19,156.35	19,156.35	10,000.00	10,000.00
<i>professional services - 1.00 @ 10,000.00</i>						
A1420.54430. LEGAL SERVICES	753,266.90	15,500.00	40,500.00	38,382.43	20,500.00	5,500.00
<i>Labor and 207 claims - 1.00 @ 5,000.00</i>						
<i>Legal services - 1.00 @ 500.00</i>						
A1420.54431. LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1420.54620. EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A1420.54701. TRAVEL & TRAINING	478.33	2,500.00	1,331.51	535.00	2,500.00	2,500.00
<i>Continuing Legal Education - 5.00 @ 500.00</i>						
A1420.54702. SUBS- DUES & MEMBERSHIPS	1,760.21	2,855.00	2,855.00	1,493.42	3,635.00	3,635.00
<i>Broome County Bar - 4.00 @ 90.00</i>						
<i>NYS Bar - Corp Counsel; 1st Asst. & Code Presecuto - 3.00 @ 275.00</i>						
<i>IMLA Annual Membership - 1.00 @ 800.00</i>						
<i>NYS Bar - Asst. Corp. (1st year) - 1.00 @ 90.00</i>						
<i>Registration - New York State Registration - 4.00 @ 390.00</i>						
TOTAL FOR DEPARTMENT	\$1,090,074.38	\$378,792.76	\$462,637.75	\$410,763.33	\$513,359.00	\$426,099.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PERSONNEL & CIVIL SERVICE						
A1430.51000. PERSONAL SERVICES	191,863.22	190,861.95	170,966.69	139,152.97	193,303.95	193,303.95
<i>Personnel & Safety Director (7) (A) - 1.00 @ 83,842.00</i>						
<i>Civil Service Administrator (7) - 1.00 @ 57,786.15</i>						
<i>Personnel & Civil Service Assistant (7) (VACANT) - 1.00 @ 45,175.80</i>						
<i>Civil Service Commissioners (7) (A) - 3.00 @ 2,000.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A1430.51800. TEMPORARY SERVICES	14,600.00	12,000.00	12,000.00	8,584.71	12,000.00	12,000.00
<i>Emergency's, layoffs, vacancies - 1.00 @ 10,000.00</i>						
<i>Administer civil service exams - 1.00 @ 2,000.00</i>						
A1430.51900. OVERTIME	1,843.37	1,500.00	1,500.00	484.03	1,500.00	1,500.00
<i>overtime to monitor cs exams - 1.00 @ 1,500.00</i>						
A1430.54101. OFFICE SUPPLIES	493.01	575.00	575.00	439.19	575.00	575.00
<i>civil service and personnel - 1.00 @ 575.00</i>						
A1430.54103. PRINTING	0.00	100.00	100.00	0.00	100.00	100.00
<i>CS - 1.00 @ 100.00</i>						
A1430.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54432. MEDICAL SERVICES	31,198.00	33,400.00	35,400.00	35,400.00	33,400.00	33,400.00
<i>Pre-employment, Random, Required Testing - 1.00 @ 33,400.00</i>						
A1430.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54650. LEGAL ADS / ADVERTISING	1,704.24	2,150.00	2,150.00	917.96	2,000.00	2,000.00
<i>CS rules/regs - 1.00 @ 100.00</i>						
<i>job openings - 1.00 @ 1,900.00</i>						
A1430.54701. TRAVEL & TRAINING	2,274.08	3,000.00	1,000.00	468.75	3,000.00	3,000.00
<i>Civil Service / Human Resources Training - 1.00 @ 3,000.00</i>						
<i>Supervisory Training - 0.00 @ 0.00</i>						
A1430.54702. SUBS- DUES & MEMBERSHIPS	100.00	450.00	450.00	364.00	400.00	400.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CS - 1.00 @ 175.00						
SHRM membership - 1.00 @ 225.00						
TOTAL FOR DEPARTMENT	\$244,075.92	\$244,036.95	\$224,141.69	\$185,811.61	\$246,278.95	\$246,278.95

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ENGINEERING						
A1440.51000.	PERSONAL SERVICES	498,150.12	560,479.59	521,250.84	386,503.36	554,902.03
	<i>City Engineer (8) (A) - 1.00 @ 115,111.00</i>					
	<i>Deputy Engineer (8) @ 100,000 (NEW HIRE 4/1/2025) - 1.00 @ 75,342.47</i>					
	<i>Asst City Engineer (8) - 1.00 @ 78,087.94</i>					
	<i>Senior Engineer (7) - 1.00 @ 81,979.37</i>					
	<i>Senior Engineer (7) - 1.00 @ 58,079.27</i>					
	<i>Senior Engineer (7) - 1.00 @ 53,597.41</i>					
	<i>Assistant Engineer (7) - 1.00 @ 48,762.55</i>					
	<i>Engineering Technician (7) (UNFUNDED) - 0.00 @ 0.00</i>					
	<i>Engineering Technician (7) (UNFUNDED) - 0.00 @ 0.00</i>					
	<i>Senior Account Clerk (7) - 1.00 @ 40,942.02</i>					
	<i>Assistant Engineer (7) - 0.00 @ 0.00</i>					
	<i>Administrative Assistant (7) - 0.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 3,000.00</i>					
A1440.51000.F0015	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1440.51800.	TEMPORARY SERVICES	54,720.00	58,500.00	58,500.00	46,282.50	58,500.00
	<i>Miscellaneous Construction inspection - 1.00 @ 58,500.00</i>					
A1440.51900.	OVERTIME	27,043.56	34,000.00	34,000.00	13,686.48	25,000.00
	<i>Construction Inspection - 1.00 @ 25,000.00</i>					
A1440.52001.	OFFICE EQUIPMENT	1,014.97	950.00	950.00	199.99	950.00
	<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 950.00</i>					
A1440.54101.	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	843.17	2,000.00
	<i>Supplies for Engineering Department - 1.00 @ 2,000.00</i>					
A1440.54102.	GENERAL OPERATING SUPPLIES	2,993.96	3,500.00	3,500.00	700.44	3,500.00
	<i>Plotter parts paper, and ink - 1.00 @ 3,500.00</i>					
A1440.54103.	PRINTING	0.00	600.00	600.00	0.00	600.00
	<i>Printing project bid docs, print heads - 1.00 @ 600.00</i>					
A1440.54190.	UNIFORMS	1,282.23	1,300.00	1,300.00	222.00	1,300.00
	<i>Safety equipment, shoes, rain gear - 1.00 @ 1,300.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1440.54401.	LEVEE STUDY & IMPROVEMENTS	0.00	0.00	3,421.75	3,421.75	0.00	0.00
A1440.54410.	PROFESSIONAL SERVICES	19,816.36	17,000.00	46,300.00	25,756.10	17,000.00	17,000.00
	<i>Consulting Engineering Services - 1.00 @ 10,000.00</i>						
	<i>Environmental Services - 1.00 @ 7,000.00</i>						
A1440.54420.	TECHNICAL SERVICES	13,916.95	39,500.00	71,500.00	34,570.42	39,500.00	39,500.00
	<i>Fee to BTSC for MS4 Annual Report - 1.00 @ 2,500.00</i>						
	<i>Asphalt Testing - 1.00 @ 25,000.00</i>						
	<i>Concrete Testing - 1.00 @ 8,000.00</i>						
	<i>Other Testing - 1.00 @ 4,000.00</i>						
A1440.54455.	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54456.	GENERAL INFRASTRUCTURE IMPROV	0.00	5,500.00	15,107.06	9,607.06	5,500.00	5,500.00
A1440.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54620.	EQUIPMENT REPAIRS & MAINT	0.00	4,800.00	4,800.00	2,500.00	4,800.00	4,800.00
	<i>Plotter Maintenance Contract - 1.00 @ 4,800.00</i>						
A1440.54701.	TRAVEL & TRAINING	2,492.99	10,000.00	17,000.00	7,733.78	10,000.00	10,000.00
	<i>Training - 1.00 @ 3,750.00</i>						
	<i>Training-AUTOCAD - 1.00 @ 6,250.00</i>						
A1440.54702.	SUBS- DUES & MEMBERSHIPS	301.00	900.00	900.00	333.28	800.00	800.00
	<i>Eng. & Const. Memberships and Licenses - 1.00 @ 800.00</i>						
	TOTAL FOR DEPARTMENT	\$623,732.14	\$739,029.59	\$781,129.65	\$532,360.33	\$729,352.03	\$724,352.03

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>ELECTIONS</i>						
A1450.54490.	GENERAL ELECTION SERVICES	61,049.00	61,049.00	61,049.00	61,049.00	61,049.00
	<i>General Elections - 1.00 @ 61,049.00</i>					
A1450.54491.	PRIMARY ELECTION SERVICES	61,049.00	61,049.00	61,049.00	61,049.00	61,049.00
	<i>Primary Elections - 1.00 @ 61,049.00</i>					
	TOTAL FOR DEPARTMENT	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
RECORDS MANAGEMENT						
A1460.54500.	RENT OR LEASE	19,285.53	20,400.00	20,400.00	20,400.00	20,400.00
	<i>Records Storage @ Rogers Svc Group - 12.00 @ 1,700.00</i>					
A1460.54651.	SHREDDING	2,071.32	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Shred of City Documents - 1.00 @ 3,000.00</i>					
TOTAL FOR DEPARTMENT		\$21,356.85	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PUBLIC WORKS ADMIN						
A1490.51000.	PERSONAL SERVICES	241,218.07	282,668.46	282,668.46	187,419.16	282,668.46
	<i>Commissioner of Public Works (8) (A) (VACANT) - 1.00 @ 89,576.01</i>					
	<i>Salary Adjustment for DPW Commissioner with PE license (\$7,284) - 0.00 @ 0.00</i>					
	<i>1st Deputy Commissioner (8) (A) - 1.00 @ 61,730.00</i>					
	<i>Superintendent of City Streets (8) - 1.00 @ 57,120.00</i>					
	<i>Administrative Assistant (7) - 1.00 @ 32,640.00</i>					
	<i>Senior Payroll Clerk (7) - 1.00 @ 40,102.45</i>					
	<i>Longevity - 1.00 @ 1,500.00</i>					
A1490.51000.F0015	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1490.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1490.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
A1490.54101.	OFFICE SUPPLIES	1,242.13	1,250.00	1,250.00	1,069.65	1,350.00
	<i>Supplies, Toner, Paper, etc - 1.00 @ 1,350.00</i>					
A1490.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00
A1490.54190.	UNIFORMS	775.50	840.00	840.00	548.78	840.00
	<i>Clothing for Admin & Supervisors - 28.00 @ 30.00</i>					
A1490.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1490.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1490.54701.	TRAVEL & TRAINING	1,388.75	2,985.00	4,985.00	1,211.00	2,985.00	2,985.00
	<i>Cornell Road School - 6.00 @ 60.00</i>						
	<i>Signal/Signs APWA-MUTCD - 3.00 @ 50.00</i>						
	<i>Admin Staff Training - 2.00 @ 125.00</i>						
	<i>Association of Towns - 3.00 @ 175.00</i>						
	<i>APWA Winter Maint Operator Training - 1.00 @ 1,500.00</i>						
	<i>Mileage - 1.00 @ 200.00</i>						
A1490.54702.	SUBS- DUES & MEMBERSHIPS	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	<i>APWA memberships - 10.00 @ 200.00</i>						
	TOTAL FOR DEPARTMENT	\$244,624.45	\$289,743.46	\$289,743.46	\$190,248.59	\$289,843.46	\$289,843.46

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CITY HALL - OPERATION OF PLANT						
A1620.51000.	PERSONAL SERVICES	212,297.13	217,799.09	217,799.09	179,128.48	219,795.97
	<i>Stationary Engineer (8) - 1.00 @ 68,250.13</i>					
	<i>Building Maintenance Mechanic (8) @ 26.12 - 1.00 @ 54,538.56</i>					
	<i>Building Maint. Mechanic Helper (8) @ 23.38 - 1.00 @ 48,817.44</i>					
	<i>Laborer (8) @ 21.68 - 1.00 @ 45,267.84</i>					
	<i>Longevity - 1.00 @ 2,922.00</i>					
A1620.51000.F0015	PERSONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Retention Stipend - 3.00 @ 500.00</i>					
A1620.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1620.51900.	OVERTIME	2,076.95	4,000.00	4,000.00	1,521.88	4,000.00
	<i>After hours emergencies - 1.00 @ 4,000.00</i>					
A1620.52400.	TOOLS	22.80	500.00	500.00	200.00	500.00
	<i>Maint Crew - Hand Tools - 1.00 @ 500.00</i>					
A1620.52401.	KEY SYSTEM	1,185.15	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Door locks/keys - 1.00 @ 1,500.00</i>					
A1620.54125.	BLDG & GROUNDS SUPPLIES	21,181.73	27,256.00	27,256.00	19,805.87	26,236.00
	<i>Paper Towels Toilet Paper - 1.00 @ 5,000.00</i>					
	<i>Janitorial Supplies - 12.00 @ 1,000.00</i>					
	<i>Paint - 1.00 @ 2,000.00</i>					
	<i>Lamps/Lights/Bulbs - 1.00 @ 2,084.00</i>					
	<i>Electrical/new outlets etc. - 1.00 @ 2,084.00</i>					
	<i>Mat cleaning - 52.00 @ 36.00</i>					
	<i>Dustmop cleaning - 52.00 @ 23.00</i>					
A1620.54190.	UNIFORMS	285.00	330.00	330.00	327.90	360.00
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 30.00 @ 12.00</i>					
A1620.54192.	CLOTHING ALLOWANCE	975.00	975.00	975.00	975.00	975.00
	<i>CLOTHING ALLOWANCE - 3.00 @ 325.00</i>					
A1620.54201.	GAS - HEAT	54,340.00	55,000.00	55,000.00	45,207.59	55,000.00
	<i>Natural Gas - 1.00 @ 55,000.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1620.54202.	ELECTRICITY <i>City Hall - 1.00 @ 198,000.00</i>	134,000.00	148,000.00	148,000.00	170,534.84	198,000.00	198,000.00
A1620.54410.	PROFESSIONAL SERVICES <i>Cleaning of Police Department - 12.00 @ 6,926.00</i>	84,197.95	82,800.00	82,800.00	73,000.00	83,112.00	83,112.00
A1620.54420.	TECHNICAL SERVICES	30,000.00	0.00	0.00	0.00	0.00	0.00
A1620.54440.	ELEVATOR SERVICE & REPAIR <i>Elevator Maintenance (NCH) - 12.00 @ 1,330.00</i> <i>Elevator Inspection (annually) - 5.00 @ 430.00</i>	20,373.41	18,110.00	18,110.00	18,002.00	18,110.00	18,110.00
A1620.54441.	ENERGY MONITORING CONTRACT	20,074.00	0.00	0.00	0.00	0.00	0.00
A1620.54610.	BUILDING/EQUIP IMPROV & MAINT <i>Water Treatment- tower/chiller - 12.00 @ 430.00</i> <i>Emergency Generator - 1.00 @ 2,740.00</i> <i>Fire alarm/clocks - 1.00 @ 4,700.00</i> <i>Chiller/Tower- service/maint - 1.00 @ 7,378.00</i> <i>Monthly pest control - 12.00 @ 100.00</i> <i>Fire Extinguisher Maintenance - 1.00 @ 1,500.00</i> <i>Building Improvements - 1.00 @ 40,000.00</i> <i>Primary switch service - 1.00 @ 7,900.00</i> <i>HVAC Maintenance - 1.00 @ 54,160.00</i>	63,321.60	119,022.00	119,022.00	116,456.78	124,738.00	124,738.00
A1620.54611.	COURT IMPROVEMENTS <i>Tenant Work - 1.00 @ 41,900.00</i> <i>air quality testing - 1.00 @ 3,800.00</i>	5,355.84	42,700.00	53,200.00	14,866.97	45,700.00	45,700.00
A1620.54663.	SHARED MAINTENANCE (BROOME CO) <i>Tri-Partite Gov't Complex - 1.00 @ 60,000.00</i>	50,044.85	80,000.00	90,000.00	10,000.00	60,000.00	60,000.00
TOTAL FOR DEPARTMENT		\$701,231.41	\$799,492.09	\$819,992.09	\$653,027.31	\$839,526.97	\$839,526.97

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CENTRAL GARAGE						
A1640.51000.	PERSONAL SERVICES	269,741.61	348,962.08	325,546.96	268,263.37	292,624.32
	<i>Supervisor, General Equipment Repair (8) @ 31.73 - 1.00 @ 66,252.24</i>					
	<i>Gen Equipment Mechanic (8) @ 28.14 - 3.00 @ 58,756.32</i>					
	<i>Gen Equip Mech (8) @ 24.91 (50%FX,50%G) - 1.00 @ 0.00</i>					
	<i>Gen Equipment Mechanic (8) @ 28.14 (UNFUNDED) - 1.00 @ 0.00</i>					
	<i>Laborer (8) @ 21.68 - 1.00 @ 45,267.84</i>					
	<i>Longevity - 1.00 @ 1,691.28</i>					
	<i>Shift Differential - 1.00 @ 3,144.00</i>					
A1640.51000.F0015	PERSONAL SERVICES	3,000.00	3,000.00	3,000.00	2,000.00	2,500.00
	<i>Retention Stipend - 5.00 @ 500.00</i>					
A1640.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1640.51900.	OVERTIME	138.74	4,000.00	6,000.00	2,629.85	5,000.00
	<i>after hours emergencies - 1.00 @ 5,000.00</i>					
A1640.52600.	EQUIPMENT	14,587.03	10,000.00	8,000.00	5,500.41	12,000.00
	<i>Public Works Equipment - 1.00 @ 12,000.00</i>					
A1640.54102.	GENERAL OPERATING SUPPLIES	21,532.84	17,040.00	27,040.00	31,808.24	32,600.00
	<i>Cleaning Supplies, Rags, Gloves - 1.00 @ 31,560.00</i>					
	<i>Mat Cleaning - 52.00 @ 20.00</i>					
A1640.54110.	VEHICLE PARTS	182,946.33	250,000.00	240,000.00	194,737.56	250,000.00
	<i>Repair and Maintenance of Vehicles - 1.00 @ 240,000.00</i>					
A1640.54111.	TIRES	25,119.06	50,000.00	50,000.00	56,198.18	50,000.00
	<i>Tires-Vehicles charged to DPW - 1.00 @ 50,000.00</i>					
A1640.54112.	GASOLINE / DIESEL FUEL	195,811.05	372,000.00	397,000.00	315,147.65	372,000.00
	<i>Increasing fuel costs - 1.00 @ 372,000.00</i>					
A1640.54114.	LUBRICANTS	9,199.92	32,000.00	32,000.00	25,703.43	30,000.00
	<i>Antifreeze, Trans Fluid, Oil, DEF - 1.00 @ 30,000.00</i>					
A1640.54120.	TOOLS	3,140.53	2,875.00	2,875.00	2,654.95	2,875.00
	<i>Personal Tool Allowance - 5.00 @ 375.00</i>					
	<i>Shop Tools - 1.00 @ 1,000.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1640.54190.	UNIFORMS	4,441.19	5,860.00	5,860.00	3,736.04	5,800.00	5,800.00
	<i>employee uniforms Teamster BC (5) - 52.00 @ 100.00</i>						
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 50.00 @ 12.00</i>						
A1640.54191.	PROTECTIVE CLOTHING	785.27	803.00	803.00	451.21	803.00	803.00
	<i>Welding Apparel - 3.00 @ 125.00</i>						
	<i>Gloves - 24.00 @ 12.00</i>						
	<i>Face shields/safety glasses - 7.00 @ 20.00</i>						
A1640.54192.	CLOTHING ALLOWANCE	2,147.50	2,310.00	2,310.00	1,985.00	1,985.00	1,985.00
	<i>Workboot allowance for Teamster Supervisor - 1.00 @ 360.00</i>						
	<i>Clothing allowance for Teamster Blue Collar - 5.00 @ 325.00</i>						
A1640.54201.	GAS - HEAT	18,000.00	19,000.00	19,000.00	8,913.91	19,000.00	19,000.00
	<i>Natural Gas - 1.00 @ 19,000.00</i>						
A1640.54202.	ELECTRICITY	32,780.00	35,000.00	35,000.00	41,900.22	50,000.00	50,000.00
	<i>INCREASED COST - 1.00 @ 50,000.00</i>						
A1640.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.54450.	VEHICLE REPAIR	40,925.21	76,000.00	76,567.64	73,705.04	60,000.00	60,000.00
	<i>Vehicle Repair - 1.00 @ 60,000.00</i>						
A1640.54610.	BUILDING/EQUIP IMPROV & MAINT	34,185.80	38,215.00	38,215.00	26,512.89	38,215.00	38,215.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Central Garage Repairs - 1.00 @ 17,500.00</i>						
<i>Vehicle Lifts Inspection - 1.00 @ 1,200.00</i>						
<i>Overhead Hoist / Crane Inspection - 1.00 @ 475.00</i>						
<i>Fuel Island Suppression System - 2.00 @ 250.00</i>						
<i>Gas Pump inspection - 1.00 @ 1,200.00</i>						
<i>Sprinkler System Inspection - 1.00 @ 2,000.00</i>						
<i>Fire Extinguishers Inspection - 1.00 @ 500.00</i>						
<i>Generator Inspection - 1.00 @ 1,790.00</i>						
<i>Compressor Inspection - 1.00 @ 1,300.00</i>						
<i>Elevator Inspection - 12.00 @ 150.00</i>						
<i>Fuel Tank Inspection - 1.00 @ 1,000.00</i>						
<i>Washbay Drain Cleaning - 1.00 @ 4,000.00</i>						
<i>Line & Leak Test 2 Fuel Lines - 1.00 @ 1,000.00</i>						
<i>Fire Pump Performance Test - 1.00 @ 1,000.00</i>						
<i>Fire Alarm Inspection - 1.00 @ 1,200.00</i>						
<i>Annual AC Service - 1.00 @ 1,750.00</i>						
A1640.54701. TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<i>Vehicle Maintenance Training - 0.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$858,482.08	\$1,267,065.08	\$1,269,217.60	\$1,061,847.95	\$1,225,402.32	\$1,215,402.32

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SIGNALS/COMBINED SHOPS						
A1650.51000.	PERSONAL SERVICES	524,087.40	584,812.00	569,097.50	457,334.39	597,363.36
	<i>Street Maintenance Supervisor (8) @ 31.73 - 1.00 @ 66,252.24</i>					
	<i>Dispatcher (8) @ 25.30 - 2.00 @ 52,826.40</i>					
	<i>Dispatcher (8) 25.30 (50%FX, 50% G) - 1.00 @ 0.00</i>					
	<i>Laborer (8) @ 21.68 - 1.00 @ 45,267.84</i>					
	<i>Laborer (8) @ 21.68 - 1.00 @ 45,267.84</i>					
	<i>Traffic Sign Maintainer (8) @ 24.01 (1 VACANT) - 2.00 @ 50,132.88</i>					
	<i>Painter (8) @ 24.01 - 2.00 @ 50,132.88</i>					
	<i>Electrician/Signal Electrician (8) @ 31.74 - 1.00 @ 66,273.12</i>					
	<i>Electrician Helper (8) @ 25.30 - 1.00 @ 52,826.40</i>					
	<i>Longevity - 1.00 @ 9,291.60</i>					
	<i>Shift Differential - 0.50 @ 2,096.00</i>					
	<i>Shift Differential - 0.75 @ 2,096.00</i>					
	<i>On Call Pay - 52.00 @ 65.00</i>					
A1650.51000.F0015	PERSONAL SERVICES	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
	<i>Retention Stipend - 11.00 @ 500.00</i>					
A1650.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1650.51900.	OVERTIME	19,122.02	17,500.00	17,500.00	15,671.03	20,500.00
	<i>Dispatchers - 1.00 @ 11,667.00</i>					
	<i>Traffic Sign Maintainers - 1.00 @ 4,667.00</i>					
	<i>Electrician - 1.00 @ 4,166.00</i>					
A1650.52400.	TOOLS	511.55	1,500.00	1,500.00	1,468.82	1,500.00
	<i>Hand tools/drill motors - 1.00 @ 1,500.00</i>					
A1650.52600.	EQUIPMENT	0.00	0.00	0.00	7,000.00	7,000.00
	<i>New portable radios - 5.00 @ 1,400.00</i>					
A1650.54102.	GENERAL OPERATING SUPPLIES	38,000.63	52,250.00	52,250.00	45,738.81	45,700.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Office supplies - 1.00 @ 750.00</i>						
<i>Electrical supplies - 1.00 @ 2,000.00</i>						
<i>Welding/cutting supplies - 1.00 @ 750.00</i>						
<i>Traffic Paint - 1.00 @ 34,000.00</i>						
<i>Miscellaneous parts - 1.00 @ 1,500.00</i>						
<i>LED bulbs - 95.00 @ 60.00</i>						
<i>Trash Cans - 10.00 @ 100.00</i>						
A1650.54130. CONSTRUCTION MATERIALS	5,716.09	6,000.00	6,000.00	2,275.00	6,000.00	6,000.00
<i>Hardware to set poles - 1.00 @ 6,000.00</i>						
A1650.54142. TRAFFIC SIGNS	25,827.63	32,000.00	32,000.00	30,220.32	32,000.00	32,000.00
<i>Traffic Signs - 1.00 @ 32,000.00</i>						
A1650.54190. UNIFORMS	1,045.00	1,210.00	1,210.00	1,192.38	1,320.00	1,320.00
<i>Safety T-shirts 10 annually per Teamster BC - 110.00 @ 12.00</i>						
A1650.54191. PROTECTIVE CLOTHING	537.46	940.00	940.00	0.00	940.00	940.00
<i>Gloves, face shields, glasses - 11.00 @ 40.00</i>						
<i>Miscellaneous safety gear - 1.00 @ 500.00</i>						
A1650.54192. CLOTHING ALLOWANCE	3,772.50	3,935.00	3,935.00	3,935.00	3,935.00	3,935.00
<i>Workboots for Teamster Supervisor - 1.00 @ 360.00</i>						
<i>Clothing Allowance for Teamster BC - 11.00 @ 325.00</i>						
A1650.54202. ELECTRICITY	50,000.00	55,000.00	55,000.00	46,197.51	55,000.00	55,000.00
<i>Traffic Signal electricity - 1.00 @ 55,000.00</i>						
A1650.54405. PORTABLE RADIO BATTERY REP	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54410. PROFESSIONAL SERVICES	13,070.51	13,200.00	13,200.00	9,668.30	13,200.00	13,200.00
<i>DPW Repair Radios - 1.00 @ 4,000.00</i>						
<i>Dig Safely New York - 12.00 @ 350.00</i>						
<i>Broome County Striping - 1.00 @ 5,000.00</i>						
A1650.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54702. SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
TOTAL FOR DEPARTMENT	\$686,690.79	\$773,847.00	\$758,132.50	\$619,201.56	\$789,958.36	\$789,958.36

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CENTRAL SERVICES						
A1660.51000.	PERSONAL SERVICES	121,422.46	90,195.89	90,195.89	76,776.01	90,917.73
	<i>Storesclerk (7) - 1.00 @ 36,819.33</i>					
	<i>Storekeeper (8) @ 25.30 - 1.00 @ 52,826.40</i>					
	<i>Longevity - 1.00 @ 1,272.00</i>					
	<i>Shift Differential - 0.00 @ 0.00</i>					
A1660.51000.F0015	PERSONAL SERVICES	500.00	500.00	500.00	500.00	500.00
	<i>Retention Stipend - 1.00 @ 500.00</i>					
A1660.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1660.51900.	OVERTIME	5,682.32	1,000.00	1,655.00	1,673.83	3,000.00
A1660.54102.	GENERAL OPERATING SUPPLIES	175.68	150.00	150.00	63.34	150.00
	<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>					
A1660.54103.	PRINTING	22.29	100.00	100.00	0.00	100.00
	<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>					
A1660.54190.	UNIFORMS	285.00	110.00	109.30	109.30	120.00
	<i>Safety t-shirts - Teamsters (10 annually) - 10.00 @ 12.00</i>					
A1660.54192.	CLOTHING ALLOWANCE	690.00	325.00	325.00	325.00	325.00
	<i>Clothing Allowance - Teamsters - 1.00 @ 325.00</i>					
A1660.54210.	TELEPHONE/FAX/INTERNET	112,597.75	139,102.70	133,507.01	121,152.17	149,064.00
	<i>INTERNET AT CITY HALL - 12.00 @ 2,190.00</i>					
	<i>INTERNET SERVICE - 29.00 @ 600.00</i>					
	<i>LONG DISTANCE - 12.00 @ 380.00</i>					
	<i>PHONE LINES - 12.00 @ 5,400.00</i>					
	<i>CELL PHONES - 12.00 @ 2,875.00</i>					
	<i>INTERNET SERVICE FOR FORENSICS LAB - 12.00 @ 127.00</i>					
A1660.54410.	PROFESSIONAL SERVICES	61,933.38	120,000.00	140,000.00	140,000.00	145,000.00
	<i>NAPA Contract - 1.00 @ 145,000.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A1660.54530.	COPIER LEASE / RENTAL <i>MAINT CONTRACTS COPIERS FOR POLICE MAIN DESK AND COPIER OVERAGE CHARGES ON MULTI FUNCTIONAL UNITS - 1.00 @ 6,000.00 Maintenance for Multi-Functin Copier/Printers - 1.00 @ 30,500.00</i>	32,468.60	36,500.00	42,095.69	42,095.69	36,500.00	36,500.00
A1660.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54620.	EQUIPMENT REPAIRS & MAINT <i>Lease of Check Folding Machines - 2.00 @ 300.00</i>	600.00	600.00	600.00	600.00	600.00	600.00
A1660.54631.	TELEPHONE SYS REPAIRS & MAINT <i>RPR INTERNAL PHONES - 1.00 @ 2,500.00</i>	3,012.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1660.54652.	POSTAGE <i>CITY MAILING CHARGES - 1.00 @ 46,000.00 Lease of Postage Machine - 1.00 @ 7,236.00 Standard mail permit fee - 1.00 @ 220.00 2026 Refuse Schedule - 1.00 @ 7,600.00</i>	35,455.84	47,056.00	46,401.70	40,310.41	61,056.00	61,056.00
TOTAL FOR DEPARTMENT		\$374,845.82	\$438,139.59	\$458,139.59	\$426,105.75	\$489,832.73	\$489,832.73

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
INFORMATION MGMT & TECHNOLOGY						
A1680.51000. PERSONAL SERVICES	361,737.88	376,808.15	369,697.58	259,681.06	361,739.96	361,739.96
<i>Information Technology Manager (A) (8) - 1.00 @ 82,000.00</i>						
<i>Assistant IT Manager (8) - 1.00 @ 72,885.54</i>						
<i>Info Tech Specialist-Pub Safety(Police)(8) - 1.00 @ 58,495.31</i>						
<i>Hardware/Software Technician (8) (VACANT) - 1.00 @ 49,466.45</i>						
<i>Responsibility Adjustment - 1.00 @ 0.00</i>						
<i>Senior Digital Technician (8) (VACANT) - 1.00 @ 51,615.66</i>						
<i>Website & Social Media Coord. (8) - 1.00 @ 47,277.00</i>						
<i>Digital Technician (8) - 0.00 @ 0.00</i>						
<i>Info Tech Specialist (8) - 0.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A1680.51800. TEMPORARY SERVICES	0.00	0.00	9,900.00	7,725.00	2,000.00	2,000.00
A1680.51900. OVERTIME	195.90	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<i>Emergency Callouts / Special Projects - 1.00 @ 1,000.00</i>						
A1680.52300. HW/SW	0.00	0.00	0.00	0.00	0.00	0.00
A1680.54102. GENERAL OPERATING SUPPLIES	6,197.86	6,000.00	6,000.00	4,088.54	6,000.00	6,000.00
<i>Small Miscellaneous Parts - 1.00 @ 1,500.00</i>						
<i>IT Office Supplies - 1.00 @ 1,500.00</i>						
<i>Toner for office printers - 0.00 @ 0.00</i>						
<i>ribbons for prox card printer - 5.00 @ 90.00</i>						
<i>cleaning cartridge - 4.00 @ 25.00</i>						
<i>lanyards - 0.00 @ 0.00</i>						
<i>clips - 0.00 @ 0.00</i>						
<i>prox cards - 500.00 @ 4.90</i>						
<i>plastic sleeves - 0.00 @ 0.00</i>						
A1680.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
<i>Envelopes - 0.00 @ 0.00</i>						
A1680.54212. WIRELESS FEES	44,770.94	40,056.00	40,056.00	36,730.41	39,900.00	39,900.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Wireless service for fixed LPR - 0.00 @ 0.00</i>						
<i>Wireless service for handheld ticket writing devices - 12.00 @ 280.00</i>						
<i>Wireless service for police devices - 12.00 @ 2,400.00</i>						
<i>Wireless service for fire devices - 12.00 @ 645.00</i>						
A1680.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.54411. SECURITY SERVICES	9,012.61	7,774.20	7,774.20	7,700.00	8,638.00	8,638.00
<i>After hours security coverage - 200.00 @ 43.19</i>						
<i>Security for Saturday arraignments - 0.00 @ 0.00</i>						
A1680.54420. TECHNICAL SERVICES	49,026.36	84,500.00	109,779.79	107,612.33	87,000.00	87,000.00
<i>Outside Consulting - 1.00 @ 25,000.00</i>						
<i>Hosting Fees - 1.00 @ 34,000.00</i>						
<i>GIS - 1.00 @ 19,000.00</i>						
<i>Miscellaneous Projects - 1.00 @ 4,000.00</i>						
<i>Vulnerability Assessments - 1.00 @ 5,000.00</i>						
A1680.54610. BUILDING/EQUIP IMPROV & MAINT	2,500.00	0.00	0.00	0.00	0.00	0.00
A1680.54630. HW/SW MAINTENANCE	701,927.29	800,905.00	1,065,466.68	845,754.56	977,078.00	977,078.00
<i>Public Safety HW/SW - 1.00 @ 502,873.00</i>						
<i>DPW/Parks/Water/Sewer HW/SW - 1.00 @ 90,000.00</i>						
<i>Clerk / Vital HW/SW - 1.00 @ 40,300.00</i>						
<i>Engineering HW/SW - 1.00 @ 3,905.00</i>						
<i>Code/Bldg HW/SW - 1.00 @ 50,000.00</i>						
<i>Citywide HW/SW - 1.00 @ 290,000.00</i>						
A1680.54701. TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<i>Continuing Education for staff - 0.00 @ 0.00</i>						
A1680.54702. SUBS- DUES & MEMBERSHIPS	1,100.00	1,100.00	1,100.00	1,100.00	1,260.00	1,260.00
<i>Water/ISAC - 1.00 @ 1,260.00</i>						
TOTAL FOR DEPARTMENT	\$1,176,468.84	\$1,318,143.35	\$1,610,774.25	\$1,270,391.90	\$1,484,615.96	\$1,484,615.96

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
UNALLOCATED INSURANCE						
A1910.54300. INSURANCE	398,472.00	525,000.00	525,000.00	525,000.00	803,680.82	803,680.82
<i>ALLOCATION FROM M FUND - 1.00 @ 803,680.82</i>						
TOTAL FOR DEPARTMENT	\$398,472.00	\$525,000.00	\$525,000.00	\$525,000.00	\$803,680.82	\$803,680.82

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
MUNICIPAL ASSOC DUES						
A1920.54702.	SUBS- DUES & MEMBERSHIPS	13,497.00	12,346.00	12,346.00	12,346.00	12,346.00
	<i>NY Conference of Mayors Annual Membership - 1.00 @ 8,508.00</i>					
	<i>US Conference of Mayors Annual Membership - 1.00 @ 3,838.00</i>					
	TOTAL FOR DEPARTMENT	\$13,497.00	\$12,346.00	\$12,346.00	\$12,346.00	\$12,346.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CONTINGENCY							
A1990.55000.	CONTINGENCY ACCT <i>Contingency - 1.00 @ 112,550.00</i>	0.00	53,006.40	53,006.40	0.00	25,500.00	112,550.00
A1990.55001.	CONTINGENCY - POLICE <i>Police Contingency - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A1990.55002.	CONTINGENCY - FIRE	0.00		0.00	0.00	0.00	0.00
A1990.55003.	CONTINGENCY - DPW <i>Code Enforcement Grant Match - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1990.55004.	CONTINGENCY - PARKS	0.00		0.00	0.00	0.00	0.00
A1990.55010.	CONTINGENCY - FUEL & UTILITIES	0.00	20,000.00	20,000.00	0.00	0.00	0.00
A1990.550100.	CONTINGENCY - MINIMUM WAGE INC <i>Possible Increase in minimum wage - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A1990.55050.	CONTINGENCY-UNFILLED POSITIONS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$73,006.40	\$73,006.40	\$0.00	\$25,500.00	\$112,550.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
BUREAU OF POLICE						
A3120.51000. PERSONAL SERVICES	10,216,280.98	12,094,209.14	11,432,815.81	9,255,038.62	12,654,055.56	12,654,055.56
<i>Police Chief (8) - 1.00 @ 152,371.00</i>						
<i>Assistant Police Chief (8) - 1.00 @ 132,852.00</i>						
<i>Police Captain (8) - 6.00 @ 115,111.00</i>						
<i>Police Lieutenant (8) - 7.00 @ 107,760.00</i>						
<i>Police Sergeant (8) - 16.00 @ 100,551.00</i>						
<i>Police Officer - Grade 1 (8) - 58.00 @ 90,778.00</i>						
<i>Police Officer - Grade 2 (8) - 9.00 @ 84,424.00</i>						
<i>Police Officer - Grade 3 (8) - 4.00 @ 79,885.00</i>						
<i>Police Officer - Grade 4 (8) - 12.00 @ 70,807.00</i>						
<i>Police Officer - Grade 5 (8) - 14.00 @ 61,729.00</i>						
<i>Police Officer - Prob(\$54,467) [Hire 3/10/2025] - 17.00 @ 44,320.00</i>						
<i>Administrative Assistant (8) - 1.00 @ 48,630.17</i>						
<i>Administrative Assistant (8) - 2.00 @ 45,448.95</i>						
<i>Senior Crime Analyst (8) - 1.00 @ 85,680.00</i>						
<i>Discovery Officer (8) (VACANT) - 1.00 @ 50,000.00</i>						
<i>Program Assistant (7) - 2.00 @ 36,320.16</i>						
<i>Program Assistant (7) - 0.00 @ 0.00</i>						
<i>Senior Clerk (7) - 1.00 @ 36,320.16</i>						
<i>Computer Operator (7) - 1.00 @ 41,080.56</i>						
<i>Typist (7) - 1.00 @ 33,354.45</i>						
<i>Dir of Comm Outreach & Recruitment (7) - 0.00 @ 0.00</i>						
<i>General Equipment Mech (8) - 1.00 @ 65,000.00</i>						
<i>Education Incentive - Assoc Degree - 11.00 @ 200.00</i>						
<i>Education Intentive - Bach Degree - 20.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 106,300.00</i>						
<i>Salary Grade Adjustments - 1.00 @ -134,883.00</i>						
A3120.51000.F0015 PERSONAL SERVICES	345,500.00	500.00	500.00	0.00	500.00	500.00
<i>Teams Retention Stipend - 1.00 @ 500.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A3120.51010.	POLICE MATRONS <i>Police Matrons (\$20.00/hour) - 1.00 @ 1,584.00</i>	0.00	1,584.00	1,584.00	0.00	1,584.00	1,584.00
A3120.51012.	DETECTIVE ON-CALL PAY <i>Detective on-call pay - 1.00 @ 98,700.00</i>	89,964.61	98,700.00	98,700.00	81,718.22	98,700.00	98,700.00
A3120.51016.	SCHOOL GUARDS <i>Increase by \$2.00/day to \$48.50 per day - 1.00 @ 324,000.00</i>	271,776.03	280,000.00	280,000.00	243,908.75	324,000.00	324,000.00
A3120.51600.	HOLIDAY PAY <i>Holiday Pay (Contractual) - 1.00 @ 495,400.00</i>	404,893.87	495,400.00	495,400.00	3,527.13	495,400.00	495,400.00
A3120.51620.	SHIFT DIFFERENTIAL <i>Shift Differential (Contractual) - 1.00 @ 211,000.00</i>	210,329.04	220,000.00	220,000.00	170,204.78	211,000.00	211,000.00
A3120.51630.	OUT OF TITLE <i>Contractual (Contractual) - 1.00 @ 37,000.00</i>	33,079.22	37,000.00	37,000.00	31,641.43	37,000.00	37,000.00
A3120.51677.	SWAT INCENTIVE PAY <i>SWAT Incentive Pay (Contractual) - 12.00 @ 500.00</i>	833.32	6,000.00	6,000.00	0.00	6,000.00	6,000.00
A3120.51678.	FIELD TRAINING OFFICER PAY <i>FTO pay for training (17 Vacant) - 17.00 @ 2,350.00</i>	15,998.79	63,450.00	63,450.00	18,496.89	39,950.00	39,950.00
A3120.51679.	RESIDENCY INCENTIVE	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A3120.51680.	FITNESS INCENTIVE <i>FITNESS INCENTIVE (CONTRACTUAL) - 65.00 @ 500.00</i>	0.00	32,500.00	32,500.00	31,500.00	32,500.00	32,500.00
A3120.51800.	TEMPORARY SERVICES <i>Temporary Vacancies - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A3120.51900.	OVERTIME	509,865.65	540,814.00	540,814.00	651,373.73	595,418.00	595,418.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>POLICE OFFICER - 1.00 @ 300,000.00</i>						
<i>CSEA (POLICE RECORDS AND CRIME ANALYST) - 1.00 @ 500.00</i>						
<i>TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 500.00</i>						
<i>GIVE GRANT (REIMBURSED BY DCJS HOT SPOT POLICING) - 1.00 @ 69,037.00</i>						
<i>PARKS JAG GRANT - 1.00 @ 15,000.00</i>						
<i>GANG/MARSHALL'S TASK FORCE (REIMBURSED BY US MARSH - 1.00 @ 20,500.00</i>						
<i>DWI ENFORCEMENT (REIMBURSED BY DA) - 1.00 @ 8,000.00</i>						
<i>CDBG Funded - 0.00 @ 0.00</i>						
<i>FBI TASK FORCE (REIMBURSED BY FBI) - 1.00 @ 41,415.00</i>						
<i>GIVE GRANT (REIMBURSED BY DCJS CPTED) - 1.00 @ 20,000.00</i>						
<i>GIVE GRANT (COMMUNITY/YOUTH ENGAGEMENT) - 1.00 @ 20,000.00</i>						
<i>DOG CONTROL OFFICER - 1.00 @ 500.00</i>						
<i>COMMUNICTY PROJECT GRANT (DOJ) - 1.00 @ 99,966.00</i>						
A3120.52100. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3120.52200. FURNITURE	0.00		8,386.56	8,386.56	0.00	0.00
A3120.52600. EQUIPMENT	127,331.24	75,687.85	217,399.66	213,291.22	89,996.32	89,996.32
<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 1.00 @ 500.00</i>						
<i>(CRT/PTL) BINOCULARS - 0.00 @ 0.00</i>						
<i>MISCELLANEOUS - 1.00 @ 1,000.00</i>						
<i>RADIOS & MISC EXPENSES - 1.00 @ 1,500.00</i>						
<i>(TF) LIGHTS & SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 3,000.00</i>						
<i>(PATROL) DIGITAL CAMCORDER & EXT LIGHT - 0.00 @ 0.00</i>						
<i>(TR) Bullet Proof Vests - (5 YEAR 1/2 REIMBURSED) - 33.00 @ 987.93</i>						
<i>(TR) Bullet Proof Vests - 18 recruits (100% REIMB) - 18.00 @ 987.93</i>						
<i>(MP) TOOLS FOR MECHANIC - CONTRACTUAL - 1.00 @ 300.00</i>						
<i>(PTL) DIGITAL CAMERA REPLACEMENTS - 1.00 @ 500.00</i>						
<i>(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00</i>						
<i>(PTL) AR15 Patrol Rifles - 3.00 @ 1,500.00</i>						
<i>(PTL) 1" sling hook (HK style - 2 needed per shotgun) - 0.00 @ 0.00</i>						

(TR) Ransom rest - needed to test fire handguns taken into evidence/custody - 0.00 @ 0.00
 (TR) Pair plank grips - needed for test firing - 0.00 @ 0.00
 (TR) AR15/handguns/rail mounts/ weapon lights / c - 1.00 @ 3,000.00
 (PTL) Portable Radio cases - 15.00 @ 100.00
 (PTL) Shoulder microphones - 20.00 @ 66.75
 (PTL) RESCUE DISKS - 5.00 @ 50.00
 (SWAT) SINGLE-LAUNCHER GAS - 0.00 @ 0.00
 (SWAT) Replace non-repairable scopes - 0.00 @ 0.00
 (SWAT) MP5 Rifle Replace 20 year old weapon - 0.00 @ 0.00
 (ID) Crime Scene Digital Camera replace older model - 0.00 @ 0.00
 (TR) STEEL TARGETS (USED DURING FIREARMS TRAINING) - 1.00 @ 500.00
 (TR) REPLACE DAMAGED SHOTGUN CASES - 0.00 @ 0.00
 (TR) REPLACE AR15 CASES - 0.00 @ 0.00
 (TR) SCHOOL GUARD STOP SIGNS - 5.00 @ 35.00
 INTERVIEW ROOM CAMERA to A1680 - 0.00 @ 0.00
 (PTL) MOTOROLA PORTABLE RADIOS - 0.00 @ 0.00
 SWAT - HELMET MOUNTS - 0.00 @ 0.00
 SWAT - HELMET FLASHLIGHTS - 0.00 @ 0.00
 (TRAINING-PATROL) SHOTGUN/RIFLE SLINGS - 0.00 @ 0.00
 (TR) INDOOR RANGE FILTERS 405169B33 - 0.00 @ 0.00
 (TR) INDOOR RANGE FILTERS 405619C22 - 0.00 @ 0.00
 (SIU) NEW GPS UNIT - 0.00 @ 0.00
 REPLACE WORN SHIELD AND HAT BADGES - 8.00 @ 170.00
 (SWAT) UTM AR KIT - 0.00 @ 0.00
 AEDs - 0.00 @ 0.00
 (SWT) HOLSTERS - 0.00 @ 0.00
 (SWAT)POLICE PROTECTIVE GEAR (Rifle Shield) - 0.00 @ 0.00
 (PTL) NEW RADIO CASES FOR RADIO PROVIDED BY COUNTY - 0.00 @ 0.00
 (TR) UTM GLOCK PISTOL KIT - 2.00 @ 582.00
 (TF)TIRE CHANGER-CITY HALL - 1.00 @ 9,827.89
 RIFFLE RATED SHIELD - 1.00 @ 9,000.00

A3120.54101.	OFFICE SUPPLIES	10,859.46	16,000.00	16,000.00	7,693.72	14,000.00	14,000.00
	OFFICE SUPPLIES, PAPER, ETC. (ALL DIVISIONS) - 1.00 @ 14,000.00						
A3120.54102.	GENERAL OPERATING SUPPLIES	58,343.61	58,583.00	58,583.00	42,982.63	55,290.00	55,290.00

(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 4,000.00
(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 2,000.00
(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 2,000.00
(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00
REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, FORENSIC TEXTBOOKS, ETC. -
1.00 @ 1,200.00
(CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 1,500.00
V&T LAW BOOK UPDATES - 1.00 @ 300.00
CRISS CROSS UPDATED - 1.00 @ 390.00
PRISONER BAGS - 1.00 @ 350.00
(TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00
(ADM) PETTY CASH - 1.00 @ 1,500.00
(SIU) NARCO TEST KITS - 1.00 @ 3,250.00
(ADM) PRINTER TONER - 1.00 @ 4,500.00
(TF) TIRE CHALK - 1.00 @ 100.00
(TF) CRIME SCENE BARRIER TAPE - 15.00 @ 30.00
(SIU/ID) DUPONT TYVEK COVERALLS - 1.00 @ 500.00
(SIU/ID) DUPONT TYVEK BOOT COVERS - 1.00 @ 500.00
(ADM) GLOVES/HAND SANITIZER/DISINFECTANT WIPES - 1.00 @ 3,500.00
(ADM) FLARES - 1.00 @ 3,000.00
(ADM) PRISONER SLIPPERS - 1.00 @ 250.00
(SWT) FIRE ARM CLEANING SUPPLIES - 0.00 @ 0.00
(SWT) FLASHBANG DIVERSIONARY DEVICES (1 CASE) - 0.00 @ 0.00
(SWT/TRN) LESS LETHAL BEANBAG (8 BX SWAT/33 BX TR) - 0.00 @ 0.00
(SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 0.00 @ 0.00
(SWT) LESS LETHAL MUNITIONS (GAS, SMOKE, ETC.) - 0.00 @ 0.00
(SWT) BATTERIES FOR WEAPON LIGHTS - 1.00 @ 150.00
(SWT) TARGETS - 0.00 @ 0.00
(SIU) DRUG ID BIBLE - 3.00 @ 100.00
(CP) SUPPLIES FOR COMM VEH - 1.00 @ 300.00
(CP) PRINTER SUPPLIES (FINGER PRINT FOR KIDS) - 1.00 @ 1,200.00
(ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @
1,200.00
SUBPOENA TELEPHONE RECORDS FOR INVESTIGATIONS (COMPANIES NOW CHARGING)
- 1.00 @ 3,000.00

VARIOUS SUPPLIES FOR CRIME ANALYSIS CENTER - 1.00 @ 1,000.00
 (ID) REPLACE FILTERS FOR DRYING LOCKERS - 1.00 @ 1,500.00
 (TR) UTM PROTECTIVE GLOVES (3MED, 3 LG, 3 XTR LG) - 0.00 @ 0.00
 (TR) SHORTEN BARRELS ON SHOTGUNS - 0.00 @ 0.00
 (TR) INNERT OC SPRAY (INSERVICE DT/RBT TRAINING) - 0.00 @ 0.00
 (SWT) 1 CASE GAS MASK FILTERS - 0.00 @ 0.00
 PELICAN BATTERY REPLACEMENT - 2.00 @ 300.00
 CLEANING MECHANIC UNIFORMS - 1.00 @ 850.00
 (TRN) BOLA WRAP - 0.00 @ 0.00
 (ID) MEDIA, BUCCAL AND CURRENCY ENVELOPES - 1.00 @ 2,000.00
 CAR WASH-ALL DEPARTMENT VEHICLES - 12.00 @ 775.00
 CABLE SERVICES ALL DEPARTMENTS - 1.00 @ 2,400.00

A3120.54103.	PRINTING	5,750.21	11,204.00	11,204.00	3,457.76	11,204.00	11,204.00
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ANNUAL REPORT & COVERS - 0.00 @ 0.00
 (PTL) PROPERTY FORMS (3000) - 0.00 @ 0.00
 (ID) EVIDENCE LABELS - 0.00 @ 0.00
 (PTL) POLICE INCIDENT IBR (20000) - 0.00 @ 0.00
 (PTL) SUPPLEMENTAL FORMS (20000) - 0.00 @ 0.00
 (REC) MISCELLANEOUS FORMS - 0.00 @ 0.00
 (PTL) APPEARANCE TICKETS (5000) - 1.00 @ 1,060.00
 (PTL) POLICE VEHICLE INFORMATIONS (10000) - 0.00 @ 0.00
 - 1.00 @ 0.00
 BUSINESS CARDS - 1.00 @ 400.00
 (PTL) PARKING TICKETS - HAND HELD - 260.00 @ 14.35
 RECRUITING SUPPLIES FOR GRAPHIC DESIGN UPDATING, BROCHURES, ETC. - 1.00 @ 1,000.00
 (REC) TOW AWAY BOOKLETS - 1.00 @ 643.00
 (ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 1,000.00
 (DET) PRINT POSTAGE ETC SEX OFFENDER - 0.00 @ 0.00
 (PTL) PARKING TICKETS (BOOKS) (HALF THE USUAL ORDER) - 400.00 @ 6.70
 (REC) SUICIDE PREVENTION FORMS NYS REQUIRED - 1.00 @ 380.00
 (REC) 10,000 POLICE INFORMATION FORM 30'S - 1.00 @ 310.00

A3120.54110.	VEHICLE PARTS	30,190.70	40,000.00	40,000.00	30,668.07	40,000.00	35,000.00
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MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 35,000.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A3120.54111.	TIRES	14,289.30	25,000.00	25,000.00	10,309.57	25,000.00	25,000.00
	<i>TIRES REPLACE & REPAIR - 1.00 @ 25,000.00</i>						
A3120.54112.	GASOLINE / DIESEL FUEL	182,567.24	175,067.55	175,067.55	112,097.28	175,000.00	175,000.00
	<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 175,000.00</i>						
A3120.54114.	LUBRICANTS	1,918.40	8,140.00	8,140.00	5,453.00	8,640.00	8,640.00
	<i>(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES (SYNTHETIC) - 5.00 @ 500.00</i>						
	<i>(MP) 55 GALLONS OW/20 SYNTHETIC OIL FOR VEHICLES - 1.00 @ 500.00</i>						
	<i>(MP) 55 GALLONS CLEANING OF PARTS/DEGREASER - 1.00 @ 400.00</i>						
	<i>(MP) 55 GALLONS CAR WASH - 1.00 @ 100.00</i>						
	<i>(MP) GALLONS OF WIND SHIELD WASHER FLUID - 1000.00 @ 3.14</i>						
	<i>(MP) 55 GALLON ANTI FREEZE - 1.00 @ 750.00</i>						
	<i>(MP) 55 GALLONS TRANSMISSION FLUID - 1.00 @ 750.00</i>						
	<i>(MP) 55 GALLONS 5W-30 SYNTHETIC OIL FOR VEHICLES - 1.00 @ 500.00</i>						
A3120.54117.	AMMUNITION SUPPLIES	80,004.02	46,411.14	91,352.25	91,065.56	65,000.00	65,000.00
	<i>(TR) 9MM DUTY AMMO (recruits/qualification) - 11.00 @ 245.90</i>						
	<i>(TR) AR-15 69GR DUTY AMMO - 36.00 @ 235.48</i>						
	<i>(TR) AM. EAGLE 9MM OUTDOOR (RECRUITS) - 23.00 @ 260.40</i>						
	<i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 2,000.00</i>						
	<i>(TR) AIR FILTERS - INDOOR RANGE (405169833) - 0.00 @ 0.00</i>						
	<i>(TR) 9MM LEAD FREE AMMO-INDOOR - 15.00 @ 550.00</i>						
	<i>(SWT) SWAT AMMUNITION (9 MM, 223 INDOOR/OUT) - 1.00 @ 13,000.00</i>						
	<i>(TR) UTM AMMUNITION 9MM MMR (3000 RDS) (1 CASE FOR SWAT) (1 SIU) (4 In-Service) - 0.00 @ 0.00</i>						
	<i>(TR) AR-15 .223 55 GR FMJ (QUALIFY 50 OFFICERS) - 0.00 @ 0.00</i>						
	<i>(TR) Axon - 5 Yr Contract - Tasers to A1680 - 0.00 @ 0.00</i>						
	<i>(TR) FEDERAL TACTICAL 12GA RIFLE SLUGS (RECRUITS) - 2.00 @ 156.98</i>						
	<i>(TR) FEDERAL TACTICAL BUCK SHOT (RECRUITS) - 2.00 @ 156.98</i>						
	<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 0.00 @ 0.00</i>						
	<i>(TR) UTM AMMUNITION BLANKS - 9MM - 0.00 @ 0.00</i>						
	<i>(TR) BATTERIES FOR TASER X26P - XPPN - 0.00 @ 0.00</i>						
	<i>(TR) UTM 5.56 MMR (man marking rounds - paintball for AR 15) - 0.00 @ 0.00</i>						
	<i>(TR) INDOOR RANGE FILTERS (405619C22) - 0.00 @ 0.00</i>						

(TR) WINCHESTER 9MM DUTY AMMO (OFFICERS/RECRUITS) - 0.00 @ 0.00
 (TR) UTM BLANK FIRING BARREL FOR GLOCK 22 - 0.00 @ 0.00
 (TR) UTM PROTECTIVE GLOVES - 0.00 @ 0.00
 (TR) UTM AR KITS - 0.00 @ 0.00
 (TR) STEEL TARGET PARTS (RUBBER BUMPERS) - 0.00 @ 0.00
 (SWT) HOG SADDLE - 0.00 @ 0.00
 338 WIN MAG - 0.00 @ 0.00
 PEPPER BALLS 500 ROUNDS - 0.00 @ 0.00
 PEPPER BALLS 500 ROUNDS - 0.00 @ 0.00
 (SWAT) PEPPER BALLS 375 ROUNDS - 1.00 @ 1,346.00
 (SWAT)LESS LETHAL BEANBAG (8 BX SWAT/33 BX TR) - 0.00 @ 0.00
 (SWAT) 308 FEDERAL GOLD MATCH - 6.00 @ 389.63
 (TR) AR AMMO TRAINING-ALL DEPARTMENTS - 8.00 @ 235.48
 (TR) 9MM TRAINING AMMO-ALL DEPARTMENTS - 29.00 @ 260.40
 (TR) 9MM DUTY AMMO-ALL DEPARTMENTS - 20.00 @ 245.90
 (SWAT) FIREARM CLEANING SUPPLIES - 1.00 @ 0.00
 (SWAT)LESS LETHAL MUNITIONS (GAS, SMOKE, ETC) - 1.00 @ 2,500.00
 (SWT) TARGETS - 1.00 @ 413.48
 (SWAT) ENERGETIC BREACHING - 1.00 @ 3,000.00

A3120.54118.	K-9 UNIT SUPPLIES	10,398.64	6,450.00	6,450.00	3,305.29	6,450.00	6,450.00
	FOOD FREE DONATED BY PURINA - 0.00 @ 0.00						
	KENNELING - 4 DOGS AS NEEDED - 1.00 @ 700.00						
	EQUIPMENT (COLLARS ETC) - 1.00 @ 750.00						
	MEDICAL EXPENSES - 4 DOGS - 1.00 @ 5,000.00						
	PSEUDO DRUGS FOR TRAINING - 0.00 @ 0.00						
	TRAINING SITE 4 DOGS AT \$35/MONTH EACH - 0.00 @ 0.00						
A3120.54130.	CONSTRUCTION MATERIALS	750.00	0.00	0.00	0.00	0.00	0.00
A3120.54190.	UNIFORMS	121,946.52	148,260.00	148,260.00	129,263.13	142,270.00	142,270.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Police Uniform Allowance - 128.00 @ 900.00</i>						
<i>Police Uniform Allowance (Recruits) - 17.00 @ 1,500.00</i>						
<i>Teamster Clothing Allowance - 1.00 @ 325.00</i>						
<i>Teamster Uniform - 1.00 @ 750.00</i>						
<i>Safety T-shirts for Teamsters (10 annually) - 10.00 @ 12.00</i>						
<i>Teamster Tool Allowance - 1.00 @ 375.00</i>						
A3120.54201. GAS - HEAT	5,235.46	5,500.00	5,500.00	4,343.64	5,500.00	5,500.00
<i>WEST STREET FIRE STATION - 1.00 @ 5,500.00</i>						
A3120.54202. ELECTRICITY	4,000.00	4,800.00	4,800.00	2,866.20	4,800.00	4,800.00
<i>WEST SIDE FIRE STATION - 1.00 @ 1,200.00</i>						
<i>Fixed LPR - 1.00 @ 3,600.00</i>						
A3120.54211. CELLULAR PHONES	12,326.82	13,700.04	13,700.04	13,700.04	13,700.04	13,700.04
<i>Cellular Phone monthly cost(\$40 ADDITIONAL PM-SIU) - 12.00 @ 1,141.67</i>						
A3120.54410. PROFESSIONAL SERVICES	0.00	1,400.00	1,000.00	0.00	1,400.00	1,400.00
<i>FORENSIC CONSULTING ANTHROPOLOGY, ETC. (BU,ETC.) - 1.00 @ 1,400.00</i>						
A3120.54420. TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3120.54433. IN-HOUSE TRAINING SERVICES	9,157.62		2,729.46	2,729.46	0.00	0.00
<i>PAID FOR VIA DOJ GRANT FUNDS - 0.00 @ 0.00</i>						
A3120.54450. VEHICLE REPAIR	31,495.95	30,000.00	22,975.36	18,973.81	30,000.00	30,000.00
<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 28,000.00</i>						
<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,000.00</i>						
A3120.54520. EQUIPMENT LEASE / RENTAL	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i>						
<i>(SIU) VEHICLE RENTALS - 1.00 @ 500.00</i>						
A3120.54610. BUILDING/EQUIP IMPROV & MAINT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>BLDG/EQUIP REPAIR & MAINT (WORK WEST ST FIRE STATION, ETC.) - 1.00 @ 2,000.00</i>						
A3120.54620. EQUIPMENT REPAIRS & MAINT	19,683.41	13,000.00	13,000.00	9,674.16	16,663.00	16,663.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>PAGERS - 0.00 @ 0.00</i>						
<i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i>						
<i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i>						
<i>BREATHALIZER; ALCO SENSOR - 0.00 @ 0.00</i>						
<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 800.00</i>						
<i>(MP) ON-LINE MITCHELL DEMAND (2000 SPLIT WITH DPW) - 1.00 @ 1,000.00</i>						
<i>TASER REPAIR - 0.00 @ 0.00</i>						
<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 4,000.00</i>						
<i>(SIU) GPS MAINTENANCE - 0.00 @ 0.00</i>						
<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 0.00</i>						
<i>COMP SCANNER UPDATE FOR DIAGNOSTIC FOR MP/DPW 1/2 - 1.00 @ 1,750.00</i>						
<i>(SIU) SPECTRUM/INTERNET/CABLE - 1.00 @ 2,613.00</i>						
<i>REPAIR MAINTENANCE OF STREET CAMERAS - 0.00 @ 0.00</i>						
<i>FLOCK LPRS - 0.00 @ 0.00</i>						
<i>YEARLY MAINTENANCE W. STREET BOILER - 1.00 @ 500.00</i>						
<i>INTERGRATED/STREET CAMERA SYSTEM - 0.00 @ 0.00</i>						
<i>MAINTENCE FEE FOR PRINTER/COPIER-ALL DEPT (EBE) - 1.00 @ 4,425.00</i>						
<i>(SWAT) SWAT NOTIFICATIONS (25 OFFICERS) - 1.00 @ 325.00</i>						
A3120.54701. TRAVEL & TRAINING	98,448.52	128,445.00	128,445.00	114,164.71	106,045.00	106,045.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SWAT - FORT DRUM - 15 OFFICERS - 1.00 @ 5,000.00						
SWAT - ADMIN/NYTOA - HOSTAGE - 19 OFFICERS - 1.00 @ 9,000.00						
NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 3,000.00						
NARC/ SIU TRAINING - 1.00 @ 3,000.00						
COURTROOM TESTIMONY - 1.00 @ 1,000.00						
SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00						
UNDERCOVER OPERATIONS - 1.00 @ 1,000.00						
ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00						
SAFIS MANAGER MEETING - 1.00 @ 400.00						
INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00						
LEVEL III FP EXAMINER - 1.00 @ 1,000.00						
(ID) OUTSIDE FORENSIC ANALYSIS - 1.00 @ 1,000.00						
MANAGEMENT TRAINING - 1.00 @ 3,500.00						
HOMICIDE SEMINAR - 1.00 @ 1,200.00						
HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00						
Police Academy for New Recruits (17 VACANT) - 17.00 @ 1,200.00						
NYS Chief's Assoc Conference - Chief, 1 Assistant - 1.00 @ 1,500.00						
(CSU) ADVANCED CRIME SCENE - 1.00 @ 3,000.00						
(CSU) TRAINING - 1.00 @ 1,000.00						
DETECTIVES - DIGITAL EVIDENCE TRAINING - 1.00 @ 2,000.00						
DETECTIVES - SEXAUL ASSAULT SEMINAR - 1.00 @ 750.00						
DETECTIVES - MISC. TRAINING - 1.00 @ 5,000.00						
SWAT - SNIPER SCHOOL (4 REGISTRATION) - 4.00 @ 900.00						
(TR) PATH OF THE GUARDIAN TRAINING PROGRAM - WEEKLY - 0.00 @ 0.00						
DRONE TRAINING - 1.00 @ 3,000.00						
UNFORESEEN DCJS TRAINING - 1.00 @ 10,000.00						
(TR) VIRTUAL REALITY \$17.92 MONTH X 140 - 0.00 @ 0.00						
ADDITIONAL EXP (FOOD) - 1.00 @ 6,000.00						
REIMBURSEMENT GIVE HOT SPOT POLICING - 1.00 @ 15,000.00						
A3120.54702. SUBS- DUES & MEMBERSHIPS	5,554.31	6,460.00	6,460.00	3,095.00	6,135.00	6,135.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>NYS JUV. OFFICER'S ASSOCIATION (ENTIRE DEPT. MEMBERSHIP) - 1.00 @ 350.00</i>						
<i>MAGLOCLN - ANNUAL MEMBERSHIP - 1.00 @ 400.00</i>						
<i>NYS ASSOC OF CHIEFS (4) MEMBER - 4.00 @ 100.00</i>						
<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>						
<i>NATIONAL POLICE CHIEFS ASSOCIATION - 1.00 @ 400.00</i>						
<i>(CP) JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00</i>						
<i>NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00</i>						
<i>IACP MEMBERSHIP-CHIEFS/CAPTAINS - 8.00 @ 100.00</i>						
<i>CENTRAL NY ASSOC OF CHIEFS - 1.00 @ 100.00</i>						
<i>NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00</i>						
<i>(SWT) NTOA - 1.00 @ 175.00</i>						
<i>INTER. ASSOC OF ID, NY DIVISION OF ID INVESTIGATORS, IA FOR PROPERTY CLERKS - 1.00 @ 390.00</i>						
<i>IAI CRIME SCENE CERTIFICATION - 2.00 @ 600.00</i>						
<i>NY IAI ANNUAL MEMBERSHIP - 2.00 @ 75.00</i>						
<i>IAI ANNUAL MEMBERSHIP - 2.00 @ 240.00</i>						
<i>NYTOA - ANNUAL SWAT TEAM MEMBERSHIP - 0.00 @ 0.00</i>						
<i>(SWAT) RANGE MEMBERSHIP - 15.00 @ 60.00</i>						
A3120.54711.	MEALS FOR PRISONERS&VAGRNT	1,986.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>					
A3120.54712.	REWARD FUND	0.00	0.00	0.00	0.00	0.00
A3120.54713.	TRANS OF OFFICERS&PRISONER	0.00	400.00	400.00	0.00	400.00
	<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>					
A3120.54714.	SPEC LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
A3120.54752.	BACKGROUND CHECK	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$12,932,758.94	\$14,693,665.72	\$14,222,616.69	\$11,319,930.36	\$15,317,600.92

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ON STREET PARKING						
A3320.51000. PERSONAL SERVICES	33,111.47	34,598.36	39,920.20	12,375.60	69,196.72	69,196.72
<i>Parking Meter Checker (7) - 1.00 @ 34,598.36</i>						
<i>Parking Meter Checker (7) (NEW) - 1.00 @ 34,598.36</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A3320.51800. TEMPORARY SERVICES	12,727.50	18,720.00	9,405.03	6,558.81	0.00	0.00
<i>Pking Tckt Wrt-PT(8)-\$18.36/hr (UNFUND) - 1.00 @ 0.00</i>						
<i>Pking Tickt Wrt-PT(8)-\$16/hr - 0.00 @ 0.00</i>						
A3320.51900. OVERTIME	0.00	300.00	300.00	0.00	300.00	300.00
<i>WEATHER RELATED OT - 1.00 @ 300.00</i>						
A3320.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<i>EQUIPMENT (UNFORSEEN REPLACEMENT) REMOVAL OF PARKING METERS - 0.00 @ 0.00</i>						
A3320.54102. GENERAL OPERATING SUPPLIES	0.00	250.00	250.00	0.00	250.00	250.00
<i>BATTERIES - 1.00 @ 250.00</i>						
A3320.54190. UNIFORMS	620.00	1,020.00	1,020.00	620.00	1,640.00	1,640.00
<i>UNIF. ALLOW FOR PEO - 2.00 @ 620.00</i>						
<i>Shirts / Jacket for PT Ticket Writers - 2.00 @ 200.00</i>						
TOTAL FOR DEPARTMENT	\$46,458.97	\$54,888.36	\$50,895.23	\$19,554.41	\$71,386.72	\$71,386.72

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
FIRE						
A3410.51000.	PERSONAL SERVICES	8,843,520.14	8,829,415.65	8,704,007.58	7,046,295.27	9,027,086.62
	<i>Fire Chief (8) - 1.00 @ 137,798.70</i>					
	<i>Deputy Fire Chief (8) - 1.00 @ 102,536.00</i>					
	<i>Fire Marshall (8) - 1.00 @ 102,536.00</i>					
	<i>Assistant Fire Chief (8) - 3.00 @ 98,925.00</i>					
	<i>Assistant Fire Chief (Training) (8) - 1.00 @ 98,925.00</i>					
	<i>Fire Captain (8) - 8.00 @ 90,811.00</i>					
	<i>Fire Lieutenant (8) - 20.00 @ 84,499.00</i>					
	<i>Firefighter - Grade 1 (8) - 49.00 @ 77,285.00</i>					
	<i>Firefighter - Grade 2 (8) - 5.00 @ 67,636.00</i>					
	<i>Firefighter - Grade 3 (8) - 8.00 @ 63,102.00</i>					
	<i>Firefighter - Grade 4 (8) - 5.00 @ 56,895.00</i>					
	<i>Firefighter Grade 4 (8) from F0015 - 1.00 @ 56,895.00</i>					
	<i>Firefighter - Grade 5 (8) - 8.00 @ 51,435.00</i>					
	<i>Firefighter Grade 3 (8) from F0015 - 2.00 @ 63,102.00</i>					
	<i>Firefighter Prob (\$44,864) (8) (Hire 4/1/2025) - 4.00 @ 33,648.00</i>					
	<i>Program Assistant (7) - 1.00 @ 36,320.29</i>					
	<i>General Equipment Foreman (8) - 1.00 @ 72,100.00</i>					
	<i>Longevity - 1.00 @ 108,200.00</i>					
	<i>Paramedic Adjustment - 1.00 @ 67,104.00</i>					
	<i>Education Adjustment - 32.00 @ 400.00</i>					
	<i>Grade Changes Adjustment - 1.00 @ -68,083.37</i>					
A3410.51000.F0015	PERSONAL SERVICES	136,880.36	165,225.00	179,253.64	135,312.40	0.00
	<i>Firefighter - Grade 4 (8) to A3410 - 2.00 @ 0.00</i>					
	<i>Firefighter - Grade 5 (8) to A3410 - 1.00 @ 0.00</i>					
A3410.51014.	PARAMEDIC TRAINING STIPEND	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Paramedic Training Stipend (Contractual) - 4.00 @ 3,000.00</i>					
A3410.51600.	HOLIDAY PAY	629,848.88	710,000.00	710,000.00	512,207.50	650,000.00
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 650,000.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A3410.51600.F0015	HOLIDAY PAY <i>Holiday Pay pursuant to Fire Contract - 0.00 @ 0.00</i>	1,877.36	0.00	6,122.64	1,031.49	0.00	0.00
A3410.51630.	OUT OF TITLE <i>Out-of-Title - 1.00 @ 55,000.00</i>	52,121.52	55,000.00	55,000.00	43,902.55	55,000.00	55,000.00
A3410.51660.	AL LEAVE TIME <i>AL Leave Time - 1.00 @ 180,000.00</i>	174,499.43	180,000.00	180,000.00	2,346.71	180,000.00	180,000.00
A3410.51660.F0015	AL LEAVE TIME	0.00	0.00	0.00	0.00	0.00	0.00
A3410.51670.	AMBULANCE DUTY PAY <i>Ambulance Duty Pay - 1.00 @ 6,000.00</i>	4,968.00	9,000.00	9,000.00	3,576.00	6,000.00	6,000.00
A3410.51677.	INCENTIVE PAY <i>EMT instructor pay - 1.00 @ 5,200.00</i> <i>Municipal Fire Instructor - 1.00 @ 5,200.00</i> <i>SCBA Technician - 1.00 @ 650.00</i> <i>ALS Technician - 1.00 @ 650.00</i> <i>Hose Repair Technician - 1.00 @ 650.00</i>	11,996.44	12,350.00	12,350.00	8,746.84	12,350.00	12,350.00
A3410.51680.	FITNESS INCENTIVE <i>Fitness Incentive (Contractual) - 60.00 @ 300.00</i>	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00
A3410.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.51900.	OVERTIME <i>Department OT - 1.00 @ 550,000.00</i>	672,868.31	550,000.00	556,000.00	672,795.72	550,000.00	550,000.00
A3410.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE <i>Replace chairs (offices/stations) as needed - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A3410.525900.	CORONA VIRUS EXPENSES	0.00		0.00	0.00	0.00	0.00
A3410.52600.	EQUIPMENT	113,424.37	22,900.00	32,747.32	24,936.07	22,900.00	22,900.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Rescue Co equipment - 1.00 @ 5,000.00</i>						
<i>Radios - 1.00 @ 4,000.00</i>						
<i>Various equipment for rigs - 1.00 @ 6,500.00</i>						
<i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 2,400.00</i>						
<i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 5,000.00</i>						
A3410.52602. FIRE EQUIPMENT	2,625.18	0.00	580.00	580.00	0.00	0.00
A3410.54101. OFFICE SUPPLIES	2,319.00	2,400.00	2,400.00	451.47	2,400.00	2,400.00
<i>Stations & Administration - 1.00 @ 1,700.00</i>						
<i>EMS / Training - 1.00 @ 700.00</i>						
A3410.54102. GENERAL OPERATING SUPPLIES	18,315.22	20,000.00	20,000.00	18,196.63	20,000.00	20,000.00
<i>Janitorial Supplies - 1.00 @ 13,104.00</i>						
<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 5,000.00</i>						
<i>Hazmat Supplies - 1.00 @ 496.00</i>						
<i>Batteries for SCBA - 1.00 @ 400.00</i>						
<i>Battery replacement - all portables - 1.00 @ 1,000.00</i>						
A3410.54110. VEHICLE PARTS	73,403.07	90,000.00	92,726.24	83,021.02	90,000.00	90,000.00
<i>Parts & Outside repairs - 1.00 @ 70,000.00</i>						
<i>Oils / lubricants - 1.00 @ 9,000.00</i>						
<i>Tires / rims - 1.00 @ 11,000.00</i>						
A3410.54112. GASOLINE / DIESEL FUEL	71,242.93	59,243.39	59,243.39	45,205.85	59,000.00	59,000.00
<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 59,000.00</i>						
A3410.54119. EMS SUPPLIES	71,401.90	86,000.00	90,092.39	53,207.57	88,500.00	88,500.00
<i>OXYGEN - 1.00 @ 4,500.00</i>						
<i>NITRATE EXAM GLOVES - 1.00 @ 14,000.00</i>						
<i>MEDICAL SUPPLIES - 1.00 @ 70,000.00</i>						
A3410.54190. UNIFORMS	165,665.65	140,100.00	184,915.11	168,689.74	120,300.00	120,300.00
<i>Firefighter Uniform Allowance - 114.00 @ 1,000.00</i>						
<i>Firefighter Uniform Allowance (recruit) - 4.00 @ 1,200.00</i>						
<i>Misc Badges/Tags - 1.00 @ 1,500.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A3410.54190.F0015	UNIFORMS- FED STIMULUS FUNDS	1,200.00	0.00	1,800.00	1,000.00	0.00	0.00
	<i>Firefighter Uniform Allowance (Prob) ARPA - 0.00 @ 0.00</i>						
A3410.54201.	GAS - HEAT	26,800.00	36,570.00	36,570.00	22,635.36	36,570.00	36,570.00
	<i>Gas appliances / heat - 1.00 @ 36,570.00</i>						
A3410.54202.	ELECTRICITY	33,500.00	39,000.00	39,000.00	38,153.54	39,000.00	39,000.00
	<i>Lights / computers, etc - 1.00 @ 39,000.00</i>						
A3410.54205.	RELOCATION EXPENSES	17,218.49	0.00	0.00	0.00	0.00	0.00
A3410.54300.	INSURANCE	26,000.00	27,500.00	27,500.00	26,717.92	28,935.00	28,935.00
	<i>Insurance to cover paramedics - 1.00 @ 28,935.00</i>						
A3410.54410.	PROFESSIONAL SERVICES	59,153.88	60,000.00	62,846.12	62,846.12	65,000.00	65,000.00
	<i>Ambulance Billing Services - 1.00 @ 65,000.00</i>						
A3410.54432.	MEDICAL SERVICES	27,954.00	31,062.00	31,062.00	30,000.00	31,002.00	31,002.00
	<i>Hazmat (Contractual) <35 - 43.00 @ 246.00</i>						
	<i>Hazmat (Contractual) >=35 - 74.00 @ 276.00</i>						
A3410.54433.	IN-HOUSE TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54610.	BUILDING/EQUIP IMPROV & MAINT	10,220.29	44,050.00	44,050.00	32,043.36	65,154.00	65,154.00
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 30,000.00</i>						
	<i>HQ - Sprinkler System & Water Heaters maintenance - 1.00 @ 2,400.00</i>						
	<i>HQ - Closed loop aluminum boiler system - 1.00 @ 1,300.00</i>						
	<i>HQ - Overhead doors inspection & preventive maint - 1.00 @ 1,800.00</i>						
	<i>HQ - HVAC Roof Top Units maintenance - 1.00 @ 19,000.00</i>						
	<i>HQ - Fire alarm System monitoring service - 1.00 @ 450.00</i>						
	<i>HQ - Emergency Generator Maint - 1.00 @ 3,500.00</i>						
	<i>HQ - Fire Extinguisher inspect/maint - 1.00 @ 500.00</i>						
	<i>Stations - HVAC split unit service - 1.00 @ 2,500.00</i>						
	<i>Stations - Generator Maintenance - 1.00 @ 2,250.00</i>						
	<i>HQ - Emergency power generator equipment - 1.00 @ 1,454.00</i>						
A3410.54620.	EQUIPMENT REPAIRS & MAINTENANC	43,383.75	47,890.00	51,910.06	48,894.46	57,490.00	57,490.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Service Contract for Bauer Compressor - 1.00 @ 2,500.00</i>						
<i>LADDER TESTING - 1.00 @ 6,500.00</i>						
<i>PUMP TESTING - 1.00 @ 3,000.00</i>						
<i>AED & Cardiac Care Monitor maintenance contract - 1.00 @ 12,475.00</i>						
<i>Stryker stretcher maintenance contract - 1.00 @ 3,215.00</i>						
<i>Pest Control maintenance contract - 12.00 @ 35.00</i>						
<i>Hazmat equipment maintenance - 1.00 @ 5,500.00</i>						
<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 2,000.00</i>						
<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 3,500.00</i>						
<i>Radio repairs - 1.00 @ 1,000.00</i>						
<i>7 Cascade Bottles - Hydro Testing - 10.00 @ 25.00</i>						
<i>10/30/60 min. (97 total)Bottles - Hydro Testing - 1.00 @ 3,000.00</i>						
<i>SCBA Flow Test (NFPA Requirement) - 59.00 @ 120.00</i>						
<i>Pest Control (as needed at other locations) - 1.00 @ 500.00</i>						
<i>Genesis Tool Annual Maintenance - 1.00 @ 550.00</i>						
<i>Kidde Fire Trailer annual maintenance - 1.00 @ 6,000.00</i>						
A3410.54701. TRAVEL & TRAINING	49,156.39	68,350.92	70,481.82	61,147.37	73,958.92	73,958.92
<i>Education incentive tuition - 1.00 @ 8,000.00</i>						
<i>NYS Fire Academy courses - 1.00 @ 7,000.00</i>						
<i>Haz Mat Training materials - 1.00 @ 1,500.00</i>						
<i>Dept-wide Training materials - 1.00 @ 500.00</i>						
<i>Fire Prevention Training materials - 1.00 @ 500.00</i>						
<i>Fire Training Conference - 0.00 @ 0.00</i>						
<i>Travel - 1.00 @ 1,000.00</i>						
<i>Paramedic students at BCC (Spring 2025) - 4.00 @ 4,490.00</i>						
<i>Paramedic Students at BCC (Summer 2025) - 4.00 @ 2,059.58</i>						
<i>Paramedic students at BCC (Fall 2025) - 4.00 @ 4,600.00</i>						
<i>Books for Paramedic Students - 4.00 @ 1,165.15</i>						
<i>Paramedic Recertifications - 1.00 @ 3,200.00</i>						
<i>Fleet Maintenance Mechanic Training - 1.00 @ 3,000.00</i>						
A3410.54702. SUBS- DUES & MEMBERSHIPS	235.00	1,215.00	1,530.00	525.00	1,215.00	1,215.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Broome County FF Association - 1.00 @ 10.00</i>						
<i>Broome County Fire Chief's Association - 1.00 @ 100.00</i>						
<i>Career fire Chiefs of NYS - 1.00 @ 200.00</i>						
<i>International Association of Fire chiefs - 1.00 @ 205.00</i>						
<i>NFPA - 1.00 @ 165.00</i>						
<i>NYS Fire Investigator's - 4.00 @ 25.00</i>						
<i>NYS Fire Marshal's & Inspector's Association - 1.00 @ 30.00</i>						
<i>Southern Tier Building Officials Association - 4.00 @ 40.00</i>						
<i>NYS Association of Fire Chiefs - 7.00 @ 35.00</i>						
A3410.54704. PEER SUPPORT TEAM SUPPLIES	1,992.67	5,000.00	5,000.00	450.00	5,000.00	5,000.00
<i>Peer Support Team (Contractual) - 1.00 @ 5,000.00</i>						
TOTAL FOR DEPARTMENT	\$11,352,792.23	\$11,322,271.96	\$11,296,188.31	\$9,156,915.96	\$11,316,861.54	\$11,316,861.54

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ANIMAL CONTROL						
A3510.51000. PERSONAL SERVICES	27,658.69	46,132.56	43,471.07	35,486.60	46,132.56	46,132.56
<i>Animal Control Officer (8) - 1.00 @ 46,132.56</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A3510.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.51900. OVERTIME	0.00		500.00	299.41	500.00	500.00
A3510.52600. EQUIPMENT	250.00	250.00	250.00	0.00	250.00	250.00
<i>Purchase new equipment - 1.00 @ 250.00</i>						
A3510.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54102. GENERAL OPERATING SUPPLIES	250.00	250.00	150.00	0.00	250.00	250.00
<i>Daily operating equipment - 1.00 @ 250.00</i>						
A3510.54190. UNIFORMS	0.00	200.00	200.00	0.00	200.00	200.00
<i>Uniform - 1.00 @ 200.00</i>						
A3510.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54442. ANIMAL SHELTER SERVICES	64,811.43	64,811.43	64,811.43	64,811.43	66,755.77	66,755.77
<i>Broome County Dog Shelter - 1.00 @ 66,755.77</i>						
A3510.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	200.00	200.00	0.00	200.00	200.00
<i>Vehicle & Equipment Maintenance - 1.00 @ 200.00</i>						
A3510.54701. TRAVEL & TRAINING	0.00	800.00	400.00	0.00	800.00	800.00
<i>Training Conferences - 1.00 @ 800.00</i>						
TOTAL FOR DEPARTMENT	\$92,970.12	\$112,643.99	\$109,982.50	\$100,597.44	\$115,088.33	\$115,088.33

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
EXAMINING BOARDS						
A3610.54410. PROFESSIONAL SERVICES	0.00	575.00	575.00	0.00	0.00	0.00
A3610.54412. BOARD MEMBER SERVICES	333.30	4,025.00	4,025.00	1,033.23	4,025.00	4,025.00
<i>Examining Board of Plumbers - 5.00 @ 575.00</i>						
<i>Board of Electrical Examiners - 2.00 @ 575.00</i>						
TOTAL FOR DEPARTMENT	\$333.30	\$4,600.00	\$4,600.00	\$1,033.23	\$4,025.00	\$4,025.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CIVIL DEFENSE						
A3640.54413. POLICE AUXILIARY SERVICES	13,160.00	14,768.00	14,768.00	8,710.00	16,768.00	16,768.00
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 15,000.00</i>						
<i>WINTER COATS - 4.00 @ 180.00</i>						
<i>RAIN COATS - 4.00 @ 25.00</i>						
<i>SAFETY VESTS - 4.00 @ 40.00</i>						
<i>PANTS - 4.00 @ 50.00</i>						
<i>LONG SLEEVE SHIRTS - 4.00 @ 55.00</i>						
<i>SHORT SLEEVE SHIRTS - 4.00 @ 40.00</i>						
<i>HATS - 4.00 @ 52.00</i>						
TOTAL FOR DEPARTMENT	\$13,160.00	\$14,768.00	\$14,768.00	\$8,710.00	\$16,768.00	\$16,768.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
VITAL STATISTICS						
A4020.51000. PERSONAL SERVICES	53,007.60	54,571.84	51,238.58	41,532.68	54,571.84	74,571.84
<i>Registrar of Vital Statistics (7) (VACANT) - 1.00 @ 37,821.60</i>						
<i>Licensing Clerk (7) (shared with A1410) - 0.50 @ 33,500.48</i>						
<i>Licensing Clerk (7) (NEW) (Shared with Clerk) - 0.50 @ 40,000.00</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A4020.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A4020.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A4020.54101. OFFICE SUPPLIES	792.58	800.00	800.00	804.68	800.00	800.00
<i>Regular Supplies - 1.00 @ 300.00</i>						
<i>Safety Paper - 1.00 @ 500.00</i>						
A4020.54103. PRINTING	0.00	750.00	750.00	744.03	750.00	750.00
<i>Receipt books - 1.00 @ 750.00</i>						
A4020.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.54620. EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$53,800.18	\$56,121.84	\$52,788.58	\$43,081.39	\$56,121.84	\$76,121.84

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>MENTAL HEALTH PROGRAMS</i>						
A4320.54000.F0015 CONTRACTUAL	0.00	0.00	200,000.00	200,000.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
MAINTENANCE OF ROADS						
A5110.51000.	PERSONAL SERVICES	1,261,120.88	1,438,182.64	1,428,551.94	1,071,215.22	1,445,923.69
	<i>Street Maint Supervisor (8) @ 31.73 - 2.00 @ 66,252.24</i>					
	<i>Heavy Motor Equipment Operator (8) @ 25.59 - 3.00 @ 53,432.18</i>					
	<i>Heavy MEO & Trainer(8) @ 26.12 - 1.00 @ 54,538.56</i>					
	<i>Motor Equipment Operator (8) @ 24.67 - 15.00 @ 51,510.96</i>					
	<i>Street Maintainer (8) @ 22.49 - 3.00 @ 46,952.33</i>					
	<i>Street Maintainer (8) @ 20.24 - 3.00 @ 42,261.12</i>					
	<i>Laborer (8) @ 21.68 - 1.00 @ 45,267.84</i>					
	<i>Longevity - 1.00 @ 7,161.52</i>					
	<i>Shift Differential - WINTER NIGHT SHIFT - 1.00 @ 5,850.00</i>					
A5110.51000.F0015	PERSONAL SERVICES	9,500.00	13,000.00	13,000.00	10,000.00	13,000.00
	<i>Retention Stipend - 26.00 @ 500.00</i>					
A5110.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A5110.51900.	OVERTIME	20,000.00	20,000.00	20,000.00	21,760.65	25,000.00
	<i>Street Paving/Emergency repair/events - 1.00 @ 25,000.00</i>					
A5110.52600.	EQUIPMENT	4,175.94	5,000.00	2,500.00	1,491.60	4,000.00
	<i>MISC - 1.00 @ 4,000.00</i>					
A5110.54102.	GENERAL OPERATING SUPPLIES	4,609.62		5,000.00	4,942.34	7,000.00
	<i>Shovels,Rakes,First Aid Kits - 1.00 @ 7,000.00</i>					
A5110.54130.	CONSTRUCTION MATERIALS	58,044.59	23,000.00	23,000.00	15,775.88	50,000.00
	<i>Paving Fabric & related items - 1.00 @ 19,000.00</i>					
	<i>Cold patch - 1.00 @ 31,000.00</i>					
A5110.54190.	UNIFORMS	2,470.00	2,860.00	2,860.00	2,843.90	3,120.00
	<i>Safety T-shirts for Teamsters BC (10 each annually) - 260.00 @ 12.00</i>					
A5110.54191.	PROTECTIVE CLOTHING	1,822.03	2,379.00	2,379.00	0.00	2,379.00
	<i>Gloves Hard Hats Misc. - 26.00 @ 45.00</i>					
	<i>Rain gear - 13.00 @ 93.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A5110.54192.	CLOTHING ALLOWANCE <i>Workboots for Supervisors - 2.00 @ 360.00</i> <i>Clothing allowance for Teamsters BC - 26.00 @ 325.00</i>	9,874.16	9,170.00	9,170.00	7,978.26	9,170.00	9,170.00
A5110.54410.	PROFESSIONAL SERVICES <i>Subcontract crack sealing per OGS contract - 1.00 @ 14,100.00</i>	13,719.00	14,100.00	14,100.00	3,313.74	14,100.00	14,100.00
A5110.54520.	EQUIPMENT LEASE / RENTAL <i>Rental of roller (Monthly rental May-Oct) - 1.00 @ 10,000.00</i>	0.00	5,600.00	8,100.00	6,400.00	10,000.00	10,000.00
A5110.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
A5110.54701.	TRAVEL & TRAINING	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$1,385,336.22	\$1,538,291.64	\$1,528,660.94	\$1,145,721.59	\$1,583,692.69	\$1,583,692.69

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SNOW REMOVAL						
A5142.51000. PERSONAL SERVICES	70,550.16	110,000.00	110,000.00	67,295.23	110,000.00	100,000.00
<i>Snow removal/Salting/Dispatch - 1.00 @ 100,000.00</i>						
A5142.51012. ON-CALL PAY	15,015.00	20,200.00	25,200.00	17,550.00	25,200.00	25,200.00
<i>On-call pay per union contract - 1.00 @ 25,200.00</i>						
A5142.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temps for plowing @ if necessary - 0.00 @ 0.00</i>						
A5142.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A5142.54141. SALT-SAND & OTHER	314,653.30	344,100.00	354,100.00	227,468.25	344,100.00	340,000.00
<i>Road Salt state contract - 1.00 @ 340,000.00</i>						
A5142.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54414. SNOW REMOVAL/SALTING SVCS	0.00		0.00	0.00	0.00	0.00
<i>Contract with Neighbor Municipalities - 0.00 @ 0.00</i>						
A5142.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$400,218.46	\$474,300.00	\$489,300.00	\$312,313.48	\$479,300.00	\$465,200.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
STREET LIGHTING						
A5182.54202. ELECTRICITY	511,904.06	276,508.00	276,508.00	497,014.22	585,000.00	585,000.00
<i>Street Lighting - 1.00 @ 585,000.00</i>						
TOTAL FOR DEPARTMENT	\$511,904.06	\$276,508.00	\$276,508.00	\$497,014.22	\$585,000.00	\$585,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>SAFETY NET</i>						
A6140.52000.F0015 SAFETY NET-VINES BUILDING	300,000.00	0.00	0.00	0.00	0.00	0.00
A6140.54743.F0015 SAFETY NET-COMM FOOD PANTRY	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ECONOMIC DEVELOPMENT							
A6989.51000.	PERSONAL SERVICES	196,358.24	195,062.24	198,322.73	163,998.38	250,822.72	250,822.72
	<i>Dir of Ec Dev(7) (A) - 1.00 @ 75,715.74</i>						
	<i>Asst Director of Economic Development (7) - 1.00 @ 62,657.78</i>						
	<i>Ec Dev Spc Fin Analyst (7) - 1.00 @ 59,199.20</i>						
	<i>Ec Dev Spc - Bus Dev (7) (From F0015) - 1.00 @ 52,500.00</i>						
	<i>Longevity - 1.00 @ 750.00</i>						
A6989.51000.F0015	PERSONAL SERVICES	0.00	52,500.00	52,500.00	43,413.44	0.00	0.00
	<i>Ec Dev Spec - Bus Dev (moved to 51000) - 1.00 @ 0.00</i>						
A6989.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A6989.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A6989.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A6989.54101.	OFFICE SUPPLIES	3,033.06	2,250.00	2,250.00	452.61	2,250.00	2,250.00
	<i>Printer Ink - 13.00 @ 95.00</i>						
	<i>Office Supplies - 1.00 @ 1,015.00</i>						
A6989.54135.	FACADES	151,241.95	0.00	348,758.05	269,375.55	0.00	0.00
A6989.54410.	PROFESSIONAL SERVICES	62,835.02	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	<i>Grant Consulting Services - 1.00 @ 65,000.00</i>						
A6989.54485.	BLDC DEVELOPMENT	2,500,000.00	0.00	0.00	0.00	0.00	0.00
A6989.54701.	TRAVEL & TRAINING	2,180.00	3,000.00	3,000.00	2,546.22	3,250.00	3,250.00
	<i>Conferences/Workshops/Webinars - 1.00 @ 3,250.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A6989.54702.	SUBS- DUES & MEMBERSHIPS	455.00	930.00	930.00	660.42	930.00	930.00
	<i>Preservation Association of the Southern Tier - 1.00 @ 100.00</i>						
	<i>Greater Binghamton Chamber of Commerce - 0.00 @ 0.00</i>						
	<i>International Economic Development Council - 1.00 @ 435.00</i>						
	<i>Main Street America - 1.00 @ 295.00</i>						
	<i>Other - 1.00 @ 100.00</i>						
A6989.54742.	PROMOTIONS/MARKETING	5,268.41	9,300.00	12,150.00	4,846.53	19,400.00	19,400.00
	<i>Poster Printing - 10.00 @ 100.00</i>						
	<i>Street Banner Printing - 10.00 @ 100.00</i>						
	<i>BMI/ASCAP License - Music in the Parks - 1.00 @ 1,650.00</i>						
	<i>LUMA Sponsorship - 0.00 @ 0.00</i>						
	<i>VINES Annual Sponsorship - 1.00 @ 250.00</i>						
	<i>Binghamton Farmers Market Sponsorship - 1.00 @ 500.00</i>						
	<i>Italian Fest/Tournament of Bands - 10.00 @ 500.00</i>						
	<i>Event Support - 1.00 @ 10,000.00</i>						
A6989.54742.F0015	PROMOTIONS/MARKETING	123,449.66	0.00	171,550.34	171,550.34	0.00	0.00
TOTAL FOR DEPARTMENT		\$3,044,821.34	\$328,042.24	\$854,461.12	\$721,843.49	\$341,652.72	\$341,652.72

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CAUD						
A7010.54412. BOARD MEMBER SERVICES	3,065.98	4,025.00	4,025.00	0.00	4,025.00	4,025.00
<i>CAUD Membership Stipend - 7.00 @ 575.00</i>						
TOTAL FOR DEPARTMENT	\$3,065.98	\$4,025.00	\$4,025.00	\$0.00	\$4,025.00	\$4,025.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PARKS & REC ADMIN						
A7020.51000. PERSONAL SERVICES	265,560.52	269,202.28	271,594.60	200,326.31	276,343.59	276,343.59
<i>Commissioner of Parks (8) (A) (VACANT) - 1.00 @ 80,007.50</i>						
<i>Asst Director of Parks and Recreation (8) - 1.00 @ 67,043.90</i>						
<i>Recreation Supervisor (7) - 1.00 @ 46,671.85</i>						
<i>Recreation Supervisor - Sports & Camps (7) - 1.00 @ 39,922.80</i>						
<i>Recreation Leader (7) (UNFUND) - 1.00 @ 0.00</i>						
<i>Sr. Recreation Leader (7) (NEW) - 1.00 @ 42,197.54</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A7020.51800. TEMPORARY SERVICES	21,151.66	30,600.00	30,600.00	27,213.50	30,600.00	30,600.00
<i>Park Ranger - 120hrs/wk @ 18.50/hr for 15 weeks - 1.00 @ 30,600.00</i>						
A7020.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7020.54101. OFFICE SUPPLIES	782.13	1,200.00	807.68	621.94	1,400.00	1,400.00
<i>Parks Office Supplies - 1.00 @ 1,400.00</i>						
A7020.54103. PRINTING	1,914.25	2,500.00	2,500.00	1,594.79	2,500.00	2,500.00
<i>Summer/General Brochures - 1.00 @ 1,900.00</i>						
<i>Time Cards/Business Cards/Envelopes/Flyers & Posters - 1.00 @ 600.00</i>						
A7020.54162. DYOP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A7020.54410. PROFESSIONAL SERVICES	4,370.00	3,000.00	3,000.00	1,475.00	3,000.00	3,000.00
<i>Event Busing- Summer Fun Program - 0.00 @ 0.00</i>						
<i>Fire/Safety Inspections - 0.00 @ 0.00</i>						
<i>Rental of Horse/Sleigh-holiday carousel - 1.00 @ 3,000.00</i>						
A7020.54520. EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<i>Rental Cars for Park Ranger Program - 0.00 @ 0.00</i>						
A7020.54610. BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A7020.54701. TRAVEL & TRAINING	4,925.30	9,650.00	7,650.00	4,963.83	9,650.00	6,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Park Maintenance School (2ND yr.) - 1.00 @ 1,500.00</i>						
<i>Park Supervisor School (2ND yr.) - 1.00 @ 1,000.00</i>						
<i>Parks Supv School (2nd Year) - 1.00 @ 1,000.00</i>						
<i>Park Maint Training & Development - 1.00 @ 1,000.00</i>						
<i>NYS Turfgrass Training - 0.00 @ 0.00</i>						
<i>Certified Pesticide Training - 1.00 @ 400.00</i>						
<i>Urban Forestry School - 1.00 @ 750.00</i>						
<i>Re-Leaf NY Course - 1.00 @ 500.00</i>						
<i>Pool Operator Class - 1.00 @ 400.00</i>						
<i>ISA Arborist Certifications - 1.00 @ 300.00</i>						
<i>Red Cross Lifeguard Trainings - 1.00 @ 100.00</i>						
<i>Southwest Parks & Recreation Training Institute - 1.00 @ 1,050.00</i>						
A7020.54702. SUBS- DUES & MEMBERSHIPS	1,785.00	2,075.00	2,395.00	2,395.00	2,075.00	2,075.00
<i>New York State Parks and Recreation Society Membership - 1.00 @ 500.00</i>						
<i>NYS Urban Forestry Council - 1.00 @ 100.00</i>						
<i>NRPA Membership - 1.00 @ 175.00</i>						
<i>Little League Intn'l Tournament Fees (12U-LL-SB) - 4.00 @ 200.00</i>						
<i>Little League Intn'l Team Fee's (LL-SB-BR) - 40.00 @ 10.00</i>						
<i>National Carousel Association - 1.00 @ 100.00</i>						
A7020.54731. BAND CONCERTS	8,000.00	7,500.00	7,180.00	5,884.00	7,500.00	7,500.00
<i>Rec Park Music Fest - 1.00 @ 5,000.00</i>						
<i>Summer Concert Series/Movies in the Parks - 7.00 @ 200.00</i>						
<i>Holiday Carousel Rides - 1.00 @ 1,100.00</i>						
TOTAL FOR DEPARTMENT	\$308,488.86	\$325,727.28	\$325,727.28	\$244,474.37	\$333,068.59	\$329,418.59

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PARKS							
A7110.51000.	PERSONAL SERVICES	1,238,183.32	1,329,233.28	1,293,410.40	1,077,042.84	1,393,381.42	1,393,381.42
	<i>Parks Maintenance Supervisor (8) @ 31.73 - 1.00 @ 66,252.24</i>						
	<i>Asst Parks Maintenance Supervisor (8) @ 29.97 - 1.00 @ 62,577.36</i>						
	<i>Carpenter (8) @ 26.12 - 2.00 @ 54,538.56</i>						
	<i>Motor Equipment Operator (8) @ 24.67 - 1.00 @ 51,510.96</i>						
	<i>Parks Maintainer (8) @ 22.49 - 3.00 @ 46,959.12</i>						
	<i>Parks Maintainer (8) @ 22.49 (UNFUNDED) - 1.00 @ 0.00</i>						
	<i>Pool Maintainer (8) @ 26.12 - 1.00 @ 54,538.56</i>						
	<i>Senior Groundskeeper (8) @ 27.68 - 1.00 @ 57,795.84</i>						
	<i>Groundskeeper (8) @ 24.67 - 3.00 @ 51,510.96</i>						
	<i>Tree Trimmer (8) @ 25.59 (1 VACANT) - 2.00 @ 53,431.92</i>						
	<i>Arborist (8) @ 27.68 - 1.00 @ 57,795.84</i>						
	<i>Small Engine Mechanic (8) @ 24.67 - 1.00 @ 51,510.96</i>						
	<i>Laborer (8) @21.68 (From F0015) - 2.00 @ 45,267.84</i>						
	<i>Laborer (8) @ 19.51 - 1.00 @ 40,736.88</i>						
	<i>Laborer (8) @ 21.68 - 5.00 @ 45,267.84</i>						
	<i>Crew Leader (8) @ 26.12 - 1.00 @ 54,538.56</i>						
	<i>Urban Forester (8) @ 28.14 - 1.00 @ 58,764.78</i>						
	<i>Longevity - 1.00 @ 9,133.36</i>						
A7110.51000.F0015	PERSONAL SERVICES	67,026.13	101,649.60	131,673.09	53,031.92	13,000.00	13,000.00
	<i>Laborer (8) (Moved TO 51000) - 0.00 @ 0.00</i>						
	<i>Retention Stipend - 26.00 @ 500.00</i>						
A7110.51800.	TEMPORARY SERVICES	56,136.35	72,472.00	54,472.00	32,740.40	72,240.00	67,000.00
	<i>Laborers @ 15.50 (Parks Maint & Code Violations) - 1.00 @ 52,960.00</i>						
	<i>Laborer @18.00 (Parks Maint & Code Violations) - 1.00 @ 14,040.00</i>						
A7110.51900.	OVERTIME	19,532.30	28,000.00	28,000.00	20,374.81	20,000.00	20,000.00
	<i>Overtime - 1.00 @ 20,000.00</i>						
A7110.52600.	EQUIPMENT	22,428.29	18,050.00	22,252.25	16,047.55	19,410.00	19,410.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Garbage Cans/Replace Plastic Barrels - 6.00 @ 400.00</i>						
<i>Picnic Tables (ADA) - 5.00 @ 500.00</i>						
<i>Park Benches - 6.00 @ 450.00</i>						
<i>String Trimmers - 6.00 @ 360.00</i>						
<i>Chain Saw - 1.00 @ 900.00</i>						
<i>Blowers - 3.00 @ 250.00</i>						
<i>22" Mowers - 4.00 @ 750.00</i>						
<i>Playground Equipment - 1.00 @ 5,000.00</i>						
<i>Landscaping Trailer - 0.00 @ 0.00</i>						
A7110.54102. GENERAL OPERATING SUPPLIES	10,486.77	16,500.00	16,500.00	13,116.31	16,500.00	16,500.00
<i>Cleaning Supplies - 1.00 @ 5,050.00</i>						
<i>Garbage Bags - 1.00 @ 1,600.00</i>						
<i>Hardware - 1.00 @ 5,600.00</i>						
<i>Misc. Supplies - 1.00 @ 4,250.00</i>						
A7110.54120. TOOLS	392.41	1,300.00	1,300.00	1,075.12	1,300.00	1,300.00
<i>Power/Hand Tools - 1.00 @ 1,000.00</i>						
<i>Mechanic Tool Allowance - 1.00 @ 300.00</i>						
A7110.54121. CAROUSEL MAINTENANCE	0.00	20,000.00	20,000.00	19,358.95	20,000.00	20,000.00
A7110.54128. EQUIPMENT PARTS	7,285.18	10,000.00	11,306.26	5,761.70	10,000.00	10,000.00
<i>Parts for small equipment - 1.00 @ 10,000.00</i>						
A7110.54130. CONSTRUCTION MATERIALS	20,046.95	28,000.00	33,953.00	27,848.37	28,000.00	28,000.00
<i>Lumber - 1.00 @ 11,000.00</i>						
<i>Fencing - 1.00 @ 3,000.00</i>						
<i>Concrete - 1.00 @ 2,000.00</i>						
<i>Roofing - 1.00 @ 2,500.00</i>						
<i>Paint/Stain - 1.00 @ 2,000.00</i>						
<i>Plumbing - 1.00 @ 2,500.00</i>						
<i>Electrical - 1.00 @ 2,500.00</i>						
<i>Code Board ups - 1.00 @ 2,500.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A7110.54150.	CHEMICALS	42,736.00	40,000.00	50,576.50	50,384.50	55,000.00	55,000.00
	<i>Liquid Chlorine - 1.00 @ 50,000.00</i>						
	<i>Fertilizer - 1.00 @ 5,000.00</i>						
A7110.54160.	SHRUBS-FLOWERS & TREES	10,300.00	12,300.00	11,041.25	11,041.25	12,300.00	12,300.00
	<i>Hanging Baskets - 80.00 @ 110.00</i>						
	<i>Flowers/Shrubs - 1.00 @ 3,500.00</i>						
A7110.54190.	UNIFORMS	3,600.00	3,860.00	3,860.00	1,858.95	4,120.00	4,120.00
	<i>Safety T-shirts - Teamsters BC - 260.00 @ 12.00</i>						
	<i>Seasonal Laborers Shirts - 50.00 @ 10.00</i>						
	<i>Hats - 50.00 @ 10.00</i>						
A7110.54191.	PROTECTIVE CLOTHING	536.57	800.00	800.00	656.50	800.00	800.00
	<i>Rain Gear/Hats - 1.00 @ 800.00</i>						
A7110.54192.	CLOTHING ALLOWANCE	8,520.00	9,170.00	9,170.00	8,520.00	9,170.00	9,170.00
	<i>Workboots - Supervisors - 2.00 @ 360.00</i>						
	<i>Clothing Allowance - Teamster BC - 26.00 @ 325.00</i>						
A7110.54201.	GAS - HEAT	14,954.61	16,100.00	16,100.00	7,189.51	16,100.00	16,100.00
	<i>Parks Garage & Park Buildings - 1.00 @ 16,100.00</i>						
A7110.54202.	ELECTRICITY	85,000.00	92,000.00	92,000.00	83,648.37	92,000.00	92,000.00
	<i>Park Facilities - 1.00 @ 92,000.00</i>						
A7110.54410.	PROFESSIONAL SERVICES	14,025.00	18,500.00	26,486.00	18,700.00	18,500.00	18,500.00
	<i>Carpenter, Electrician, Plumber, Mason - 1.00 @ 15,000.00</i>						
	<i>Coaching Certifications - 0.00 @ 0.00</i>						
	<i>Tree Removal/Planting - 1.00 @ 3,500.00</i>						
A7110.54443.	TREE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A7110.54449.	TREE SVC & REPLANTING	0.00		0.00	0.00	0.00	0.00
A7110.54520.	EQUIPMENT LEASE / RENTAL	1,573.07	3,000.00	3,000.00	2,093.00	3,000.00	3,000.00
	<i>Tool/Equipment Rental - 1.00 @ 3,000.00</i>						
A7110.54610.	BUILDING/EQUIP IMPROV & MAINT	7,681.48	10,700.00	13,718.52	8,976.25	15,000.00	15,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Lumber - 1.00 @ 5,500.00</i>						
<i>Plumbing - 1.00 @ 3,200.00</i>						
<i>Doors - 1.00 @ 1,200.00</i>						
<i>Roofing - 1.00 @ 2,700.00</i>						
<i>Locks - 1.00 @ 1,000.00</i>						
<i>LED Lighting - 1.00 @ 600.00</i>						
<i>Small Engine Parts - 1.00 @ 800.00</i>						
A7110.54640. PARKS IMPROVEMENTS & MAINT	17,753.40	14,600.00	122,802.86	117,545.48	14,600.00	14,600.00
<i>Marking Chalk - 1.00 @ 2,350.00</i>						
<i>Field Marking Paint - 1.00 @ 3,350.00</i>						
<i>Infield Mix / Soil - 1.00 @ 6,850.00</i>						
<i>Seed - 1.00 @ 2,050.00</i>						
TOTAL FOR DEPARTMENT	\$1,648,197.83	\$1,846,234.88	\$1,962,422.13	\$1,577,011.78	\$1,834,421.42	\$1,829,181.42

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800.	TEMPORARY SERVICES	207,539.27	254,696.57	254,696.57	228,764.42	296,637.50
	<i>Rec. Attendant @ 20.50/hr (Summer Playground Direc - 1.00 @ 6,560.00</i>					
	<i>Rec. Attendant @ 17.00/hr (Safety Town Director/Su - 1.00 @ 3,400.00</i>					
	<i>Rec. Attendant @ 19/hr (Summer Playground Asst - 1.00 @ 5,320.00</i>					
	<i>Rec. Attendant @ 17.00/hr (Summer Playground Site - 1.00 @ 18,275.00</i>					
	<i>Rec. Attendant @ 15.75/hr (Safety Town Asst Direct - 1.00 @ 2,835.00</i>					
	<i>Rec. Attendant @ 16.50/hr (Sport Supervisor) - 1.00 @ 64,000.00</i>					
	<i>Rec. Attendant @ 20/hr (Sport Supervisor) - 1.00 @ 25,600.00</i>					
	<i>Rec. Attendant @ 15.50/hr (Summer Playground/Spray - 1.00 @ 218,937.00</i>					
	<i>Rec. Attendant @ 16.75/hr (Adult Sports Program Co - 1.00 @ 8,710.00</i>					
	<i>Rec. Attendant @ 16.50/hr (Adult Sports Field Supe - 1.00 @ 17,160.00</i>					
	<i>Weather Related Closures - 1.00 @ -74,159.50</i>					
A7140.51900.	OVERTIME	0.00	500.00	881.06	881.06	500.00
	<i>Overtime - 1.00 @ 500.00</i>					
A7140.54102.	GENERAL OPERATING SUPPLIES	6,739.90	8,650.00	8,268.94	5,571.46	8,650.00
	<i>Summer Fun Supplies - 1.00 @ 2,300.00</i>					
	<i>Safety Town Shirts/Hats/Supplies - 1.00 @ 1,200.00</i>					
	<i>Safety Town Bikes/Houses - 1.00 @ 950.00</i>					
	<i>Paint - 1.00 @ 400.00</i>					
	<i>Summer Playground New Equipment - 1.00 @ 1,300.00</i>					
	<i>Summer Playground / Parks Shirts /Hats - 250.00 @ 10.00</i>					
A7140.54201.	GAS - HEAT	0.00	0.00	0.00	0.00	15,000.00
	<i>St. Mary's Rec Center - 1.00 @ 15,000.00</i>					
A7140.54202.	ELECTRICITY	0.00	0.00	0.00	15,000.00	15,000.00
	<i>St. Mary's Rec Center - 1.00 @ 15,000.00</i>					
	TOTAL FOR DEPARTMENT	\$214,279.17	\$263,846.57	\$263,846.57	\$235,216.94	\$335,787.50

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
BEACHES & POOLS						
A7180.51800.	TEMPORARY SERVICES	201,404.96	201,404.96	219,404.96	219,054.06	225,728.85
	<i>Lifeguards @ 17.30/hr - 1.00 @ 212,000.00</i>					
	<i>Recreation Attendant @ 20.80/hr (Aquatics Assistan - 1.00 @ 9,984.00</i>					
	<i>Recreation Attendant @ 22.00/hr (Aquatics Director - 1.00 @ 7,480.00</i>					
	<i>Recreation Attendant @ 19.80/hr (Asst Aqua Dir) - 1.00 @ 10,395.00</i>					
	<i>Recreation Attendant @ 17.80/hr (Pool Oper Mngr) - 1.00 @ 12,282.00</i>					
	<i>Recreation Attendant @18.30 (Pool Operation Manage - 1.00 @ 24,705.00</i>					
	<i>Weather related closures - 1.00 @ -51,117.15</i>					
A7180.51900.	OVERTIME	0.00	800.00	800.00	240.53	500.00
	<i>Overtime at the end of the season to keep the pools open - 1.00 @ 500.00</i>					
A7180.52600.	EQUIPMENT	0.00	500.00	10,000.00	9,721.95	2,500.00
	<i>Equipment - 5.00 @ 500.00</i>					
A7180.54102.	GENERAL OPERATING SUPPLIES	5,856.93	5,200.00	5,200.00	4,835.50	5,200.00
	<i>First Aid Supplies/Cleaning/ Etc. - 1.00 @ 950.00</i>					
	<i>Lifeguard Tank Tops - 100.00 @ 10.00</i>					
	<i>Lifeguard Umbrellas - 10.00 @ 100.00</i>					
	<i>Lifeguard Hats - 50.00 @ 10.00</i>					
	<i>Lifeguard Suits - 50.00 @ 35.00</i>					
A7180.54620.	EQUIPMENT REPAIRS & MAINTENANC	22.00	3,360.00	6,538.00	3,241.34	4,200.00
	<i>Maintenance on AEDs - 10.00 @ 420.00</i>					
	TOTAL FOR DEPARTMENT	\$207,283.89	\$211,264.96	\$241,942.96	\$237,093.38	\$238,128.85

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
YOUTH PROGRAMS						
A7310.54161.	ATHLETIC SUPPLIES	49,970.89	34,000.00	34,000.00	15,057.67	34,000.00
	<i>Athletic Equipment - 1.00 @ 7,000.00</i>					
	<i>Football Equip, Helmets, Equip. Refurbish, Catchers Gear, Bats, Gloves, Goals, Scorebooks Etc. - 1.00 @ 13,000.00</i>					
	<i>Trophies - 1.00 @ 2,000.00</i>					
	<i>Baseball/Softball/Football/Soccer/Wrestling Uniforms - 1.00 @ 12,000.00</i>					
A7310.54163.F0015	YOUTH PROGRAMMING	850,000.00	0.00	150,000.00	150,000.00	0.00
A7310.54445.	LEAGUE OFFICIALS/INSTRUCTORS	8,172.00	13,000.00	13,000.00	6,612.50	9,000.00
	<i>Officials and Instructors - 1.00 @ 9,000.00</i>					
TOTAL FOR DEPARTMENT		\$908,142.89	\$47,000.00	\$197,000.00	\$171,670.17	\$43,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
JOINT PUBLIC LIBRARY						
A7415.54753. MAIN LIBRARY	803,963.00	846,573.00	846,573.00	846,573.00	879,589.00	879,589.00
<i>Per Agreement - 1.00 @ 879,589.00</i>						
TOTAL FOR DEPARTMENT	\$803,963.00	\$846,573.00	\$846,573.00	\$846,573.00	\$879,589.00	\$879,589.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CELEBRATIONS						
A7550.54732.	COMMUNITY EVENTS	9,396.34	10,000.00	10,000.00	7,750.00	10,000.00
	<i>Community Event Sponsorship & Gen Liab Ins - 1.00 @ 10,000.00</i>					
	TOTAL FOR DEPARTMENT	\$9,396.34	\$10,000.00	\$10,000.00	\$7,750.00	\$10,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ADULT RECREATION						
A7610.54161. ATHLETIC SUPPLIES	2,776.36	4,075.00	4,075.00	87.57	2,925.00	2,925.00
<i>Volleyballs - 1.00 @ 375.00</i>						
<i>Tennis/Volleyball Nets - 1.00 @ 1,050.00</i>						
<i>Recreational Supplies - 1.00 @ 1,500.00</i>						
TOTAL FOR DEPARTMENT	\$2,776.36	\$4,075.00	\$4,075.00	\$87.57	\$2,925.00	\$2,925.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SENIOR CENTER						
A7620.51000. PERSONAL SERVICES	42,942.82	75,038.62	75,038.62	58,447.22	75,038.62	75,038.62
<i>Recreation Supervisor / Senior Center (7) - 1.00 @ 43,801.62</i>						
<i>Recreation Leader (7) - 1.00 @ 31,237.00</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A7620.51800. TEMPORARY SERVICES	25,894.92	35,100.00	35,100.00	26,515.70	39,182.00	39,182.00
<i>Part Time Custodian (20 Hrs Wk) @16.30 - 1.00 @ 16,952.00</i>						
<i>Rec. Attendant @ 17.10/hr x 5hrs/day x 2days/wk - 1.00 @ 8,892.00</i>						
<i>Rec. Attendant @ 17.10/hr x 5hrs/day x 3days/wk - 1.00 @ 13,338.00</i>						
A7620.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7620.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
<i>Office/Bldg. Furniture (tables & chairs) - 0.00 @ 0.00</i>						
A7620.52600. EQUIPMENT	748.85	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<i>Sr. Center Exercise Epuip. - 1.00 @ 1,000.00</i>						
A7620.54101. OFFICE SUPPLIES	401.64	800.00	800.00	213.25	800.00	800.00
<i>Office Supplies - 1.00 @ 800.00</i>						
A7620.54102. GENERAL OPERATING SUPPLIES	6,683.90	7,850.00	7,850.00	2,732.17	7,850.00	7,850.00
<i>Cleaning Supplies - 1.00 @ 3,800.00</i>						
<i>Hardware - 1.00 @ 1,700.00</i>						
<i>Kitchen Equipment/Supplies - 1.00 @ 1,200.00</i>						
<i>Art Supplies - 1.00 @ 500.00</i>						
<i>Paint/Stain - 1.00 @ 650.00</i>						
A7620.54161. ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A7620.54201. GAS - HEAT	6,914.05	6,000.00	6,000.00	3,393.38	6,000.00	6,000.00
<i>Gas Heat - 1.00 @ 6,000.00</i>						
A7620.54202. ELECTRICITY	12,000.00	14,400.00	14,400.00	11,801.33	14,400.00	14,400.00
<i>Electricity - 1.00 @ 14,400.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A7620.54410.	PROFESSIONAL SERVICES	1,787.04	2,000.00	2,000.00	1,959.00	2,000.00	2,000.00
	<i>Monthly Entertainment - 1.00 @ 300.00</i>						
	<i>Fire Alarm Inspection/Testing - 1.00 @ 700.00</i>						
	<i>Plumbing and heating service - 1.00 @ 1,000.00</i>						
A7620.54411.	SECURITY SERVICES	348.00	750.00	750.00	348.00	750.00	750.00
	<i>Spectrum Security - 1.00 @ 425.00</i>						
	<i>United Alarm - 1.00 @ 325.00</i>						
A7620.54440.	ELEVATOR SERVICE & REPAIR	3,447.95	3,448.00	3,448.00	2,762.00	3,448.00	3,448.00
	<i>Elevator Maintenance - 12.00 @ 254.00</i>						
	<i>Elevator Inspections - 1.00 @ 400.00</i>						
A7620.54610.	BUILDING/EQUIP IMPROV & MAINT	1,925.78	4,400.00	4,400.00	3,509.82	4,400.00	4,400.00
	<i>Heating & A.C. - 1.00 @ 600.00</i>						
	<i>Electric - 1.00 @ 1,200.00</i>						
	<i>General Maintenance/Repair - 1.00 @ 1,200.00</i>						
	<i>Lumber - 1.00 @ 700.00</i>						
	<i>Plumbing - 1.00 @ 700.00</i>						
A7620.54620.	EQUIPMENT REPAIRS & MAINT	353.50	3,000.00	3,000.00	2,300.00	3,000.00	3,000.00
	<i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,000.00</i>						
A7620.54731.	BAND CONCERTS	225.00	1,200.00	1,200.00	400.00	1,200.00	1,200.00
	<i>Spring, Winter, Harvest & Volunteer dinner dances - 4.00 @ 300.00</i>						
	TOTAL FOR DEPARTMENT	\$103,673.45	\$154,986.62	\$154,986.62	\$114,381.87	\$159,068.62	\$159,068.62

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ZONING						
A8010.54102.	GENERAL OPERATING SUPPLIES	420.62	500.00	500.00	255.23	500.00
	<i>General Operating Supplies - 1.00 @ 500.00</i>					
A8010.54412.	BOARD MEMBER SERVICES	2,731.25	2,875.00	2,875.00	0.00	2,875.00
	<i>Zoning Board of Appeals - 5.00 @ 575.00</i>					
A8010.54650.	LEGAL ADS / ADVERTISING	124.79	750.00	750.00	750.00	750.00
	<i>Legal Ads/Advertising - 1.00 @ 750.00</i>					
	TOTAL FOR DEPARTMENT	\$3,276.66	\$4,125.00	\$4,125.00	\$1,005.23	\$4,125.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PLANNING						
A8020.54102. GENERAL OPERATING SUPPLIES	746.60	1,500.00	1,500.00	787.16	1,500.00	1,500.00
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
A8020.54412. BOARD MEMBER SERVICES	3,737.50	4,025.00	4,025.00	0.00	4,025.00	4,025.00
<i>Planning Commission - 7.00 @ 575.00</i>						
A8020.54650. LEGAL ADS / ADVERTISING	479.94	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Legal Notices/Advertising - 1.00 @ 2,500.00</i>						
TOTAL FOR DEPARTMENT	\$4,964.04	\$8,025.00	\$8,025.00	\$3,287.16	\$8,025.00	\$8,025.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SANITATION						
A8160.51000.	PERSONAL SERVICES	0.00	1,369,576.76	1,338,575.54	1,045,734.74	1,370,989.08
	<i>St Maintenance Supervisor(8) @ 31.73 - 2.00 @ 66,252.24</i>					
	<i>Senior Street Maintainer (8) @ 24.67 - 1.00 @ 51,510.96</i>					
	<i>Transfer Station Operator(8) @ 25.59 - 2.00 @ 53,431.92</i>					
	<i>Motor Equipment Operator (8) @ 24.67 - 9.00 @ 51,510.96</i>					
	<i>St Maintainer (8) @ 22.49 - 10.00 @ 46,959.12</i>					
	<i>St Maintainer (8) @ 20.24 - 3.00 @ 42,261.12</i>					
	<i>Longevity - 1.00 @ 6,681.60</i>					
	<i>Shift Differential - 1.00 @ 13,455.00</i>					
A8160.51000.F0015	PERSONAL SERVICES	0.00	12,500.00	12,500.00	10,000.00	12,500.00
	<i>Retention Stipend - 25.00 @ 500.00</i>					
A8160.51900.	OVERTIME	0.00	33,000.00	33,000.00	32,244.09	50,000.00
	<i>Holidays & Events - 1.00 @ 45,200.00</i>					
	<i>Double Yard Waste - 3.00 @ 1,600.00</i>					
A8160.52600.	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A8160.54102.	GENERAL OPERATING SUPPLIES	0.00		0.00	0.00	0.00
A8160.54103.	PRINTING	0.00		0.00	0.00	0.00
A8160.54190.	UNIFORMS	0.00	2,375.00	2,375.00	1,165.25	3,000.00
	<i>Safety T-shirt Teamsters BC (10ea annual) - 250.00 @ 12.00</i>					
A8160.54191.	PROTECTIVE CLOTHING	0.00	2,363.50	2,363.50	647.10	2,365.00
	<i>Safety glasses/vests/gloves - 1.00 @ 1,000.00</i>					
	<i>Rain gear Teamsters BC - 15.00 @ 91.00</i>					
A8160.54192.	CLOTHING ALLOWANCE	0.00	8,845.00	8,845.00	8,845.00	8,845.00
	<i>Workboots for Supervisors - 2.00 @ 360.00</i>					
	<i>Clothing Allowance Teamsters BC - 25.00 @ 325.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$1,428,660.26	\$1,397,659.04	\$1,098,636.18	\$1,447,699.08

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>POWER & ELECTRIC</i>						
A8410.54202. ELECTRICITY	45,000.00	35,000.00	35,000.00	16,051.01	0.00	0.00
A8410.54680. MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	45,000.00	35,000.00	35,000.00	16,051.01	0.00	0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CODE ENFORCEMENT						
A8664.51000.	PERSONAL SERVICES	478,471.73	469,734.22	469,734.22	387,769.92	716,104.60
	<i>Supervisor Bldg / Construction (8) - 1.00 @ 85,784.04</i>					
	<i>Asst Supv Bldg Construction & Code Enforcement (8) - 1.00 @ 69,405.90</i>					
	<i>Code Enforcement Officer (7) - 1.00 @ 51,998.58</i>					
	<i>Code Enforcement Officer (7) - 1.00 @ 50,427.78</i>					
	<i>Code Enforcement Officer (7) - 1.00 @ 53,202.18</i>					
	<i>Building Inspector II (7) - 1.00 @ 58,584.80</i>					
	<i>Building Inspector II (7) (From F0015) - 1.00 @ 58,584.72</i>					
	<i>Plumbing Inspector (7) - 1.00 @ 55,917.42</i>					
	<i>Electrical Inspector (7) - 0.00 @ 0.00</i>					
	<i>Administrative Assistant (7) - 1.00 @ 42,663.54</i>					
	<i>Code Inspector (7) (From F0015) - 2.00 @ 44,261.88</i>					
	<i>Code Inspector (7) (From F0015) - 1.00 @ 44,261.88</i>					
	<i>Code Supervisor/Vac Prop Ofcr (7) (From F0015) - 1.00 @ 55,000.00</i>					
	<i>Longevity - 1.00 @ 1,750.00</i>					
A8664.51000.F0015	PERSONAL SERVICES	41,257.57	246,622.30	249,317.08	167,178.07	0.00
	<i>Code Inspector (7) moved to 51000 - 1.00 @ 0.00</i>					
	<i>Code Inspector (7) moved to 51000 - 1.00 @ 0.00</i>					
	<i>Code Inspector (7) (VACANT) moved to 51000 - 1.00 @ 0.00</i>					
	<i>Code Supervisor/Vac Prop Ofcr (from A8684) - 1.00 @ 0.00</i>					
	<i>Building Inspector II (7) moved to 51000 - 1.00 @ 0.00</i>					
A8664.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A8664.51900.	OVERTIME	0.00	500.00	500.00	0.00	300.00
	<i>Field Inspection - 1.00 @ 150.00</i>					
	<i>Plan review - 1.00 @ 150.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A8664.54101.	OFFICE SUPPLIES	2,567.01	2,500.00	2,500.00	2,341.72	2,500.00	2,500.00
	<i>Window Envelopes with Department Return Address Printed - 1.00 @ 300.00</i>						
	<i>Printer Paper - 1.00 @ 200.00</i>						
	<i>Notebooks, Post-its, Folders, Pens/Markers, Furniture, Clips, Envelopes, Racks, Binders, Batt - 1.00 @ 1,500.00</i>						
	<i>Cameras, Temp Guns, Flashlights, Tape Measures, Laser Measures, Personal Protection Equipment - 1.00 @ 500.00</i>						
A8664.54190.	UNIFORMS	2,300.50	3,181.80	3,181.80	909.06	3,200.00	3,200.00
	<i>PPE-Steeltoe boots, Ripstop pants, City logo shirts - 10.00 @ 320.00</i>						
A8664.54410.	PROFESSIONAL SERVICES	0.00	0.00	60,000.00	60,000.00	20,000.00	20,000.00
	<i>Process services - 1.00 @ 20,000.00</i>						
A8664.54701.	TRAVEL & TRAINING	840.00	4,650.04	4,650.04	580.00	4,654.00	4,654.00
	<i>Travel & Training - 3.00 @ 1,000.00</i>						
	<i>Required 24 Hour In Service Training - 11.00 @ 114.00</i>						
	<i>Admin Asst Training - 1.00 @ 400.00</i>						
A8664.54702.	SUBS- DUES & MEMBERSHIPS	440.00	911.00	911.00	450.00	665.00	665.00
	<i>Electrical Council Sthrn Tier - 0.00 @ 0.00</i>						
	<i>Southern Tier Building Officia - 12.00 @ 45.00</i>						
	<i>International Assoc of Electri - 0.00 @ 0.00</i>						
	<i>Electrical Council Sthrn Tier - 12.00 @ 0.00</i>						
	<i>International Codes Council - 1.00 @ 125.00</i>						
	TOTAL FOR DEPARTMENT	\$525,876.81	\$728,099.36	\$790,794.14	\$619,228.77	\$747,423.60	\$747,423.60

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PLANNING & ZONING						
A8684.51000. PERSONAL SERVICES	369,188.83	314,649.00	314,649.00	261,413.05	316,742.99	316,742.99
<i>PHCD Director (8) (A) - 1.00 @ 78,239.33</i>						
<i>Asst PHCD Director (8) - 1.00 @ 74,412.94</i>						
<i>Planner (7) - 1.00 @ 44,169.33</i>						
<i>Historic Pres & Ngbhd Planner II (7) - 1.00 @ 48,450.00</i>						
<i>Zoning Enforcement Officer (7) - 1.00 @ 47,500.00</i>						
<i>Housing Safety Specialist (7) - 0.00 @ 0.00</i>						
<i>Program Assistant (7) - 0.66 @ 36,320.29</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A8684.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8684.51900. OVERTIME	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<i>OVERTIME - 1.00 @ 2,000.00</i>						
A8684.52600. EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>City identification - 1.00 @ 1,000.00</i>						
A8684.54000. CONTRACTUAL	0.00	25,000.00	25,000.00	0.00	0.00	0.00
<i>Br Cty - Social Svcs Case Aide (50%) - 0.00 @ 0.00</i>						
A8684.54101. OFFICE SUPPLIES	1,966.99	2,000.00	2,000.00	1,676.47	2,000.00	2,000.00
<i>Toner for Plotter - 1.00 @ 400.00</i>						
<i>Office Supplies - 1.00 @ 1,000.00</i>						
<i>Signs - 1.00 @ 600.00</i>						
A8684.54190. UNIFORMS	984.75	0.00	0.00	0.00	0.00	0.00
A8684.54410. PROFESSIONAL SERVICES	43,750.00	2,500.00	12,036.00	9,536.00	2,500.00	2,500.00
<i>STUDIES AND ASSESSMENTS - 1.00 @ 1,500.00</i>						
<i>LEGAL SERVICING AND SUMMONS - 1.00 @ 1,000.00</i>						
A8684.54650. LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A8684.54652. POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A8684.54701.	TRAVEL & TRAINING	3,259.36	4,500.00	4,500.00	1,405.59	3,500.00	3,500.00
A8684.54702.	SUBS- DUES & MEMBERSHIPS	893.82	2,409.00	2,409.00	1,298.12	1,870.45	1,870.45
	<i>APA memberships - 1.00 @ 304.75</i>						
	<i>NYS Planning Federation membership - 1.00 @ 300.00</i>						
	<i>APA MEMBERSHIPS - 2.00 @ 366.85</i>						
	<i>APA MEMBERSHIPS - 0.00 @ 0.00</i>						
	<i>NATIONAL ALLIANCE FOR PRESERVATION & COMMISSIONERS - 1.00 @ 100.00</i>						
	<i>NEWSPAPERS.COM - 1.00 @ 150.00</i>						
	<i>PRESS AND SUN BULLETIN - 1.00 @ 282.00</i>						
	TOTAL FOR DEPARTMENT	\$420,043.75	\$354,058.00	\$363,594.00	\$276,329.23	\$329,613.44	\$329,613.44

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
HUD ADMIN & HOUSING						
A8686.51000.	PERSONAL SERVICES	166,283.31	173,559.27	175,511.27	167,966.62	221,559.08
	<i>Manager, HUD Administration and Housing (7) - 1.00 @ 61,316.16</i>					
	<i>Program Assistant (7) - 0.34 @ 36,320.29</i>					
	<i>Housing Specialist (7) - 1.00 @ 49,669.22</i>					
	<i>Housing Coordinator (7) - 1.00 @ 50,224.80</i>					
	<i>Housing & Community Development Specialist - 1.00 @ 48,000.00</i>					
	<i>Longevity - 0.00 @ 0.00</i>					
A8686.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A8686.51900.	OVERTIME	0.00	500.00	500.00	0.00	500.00
	<i>Overtime - 1.00 @ 500.00</i>					
A8686.54101.	OFFICE SUPPLIES	684.23	850.00	850.00	678.93	950.00
	<i>Office Supplies - 1.00 @ 700.00</i>					
	<i>Clothing/Gear - 1.00 @ 250.00</i>					
A8686.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A8686.54650.	LEGAL ADS / ADVERTISING	2,058.89	2,800.00	2,800.00	2,800.00	2,800.00
	<i>Federally required annual ads - 2.00 @ 400.00</i>					
	<i>Legal notices - 1.00 @ 1,200.00</i>					
	<i>Annual Fair Housing Ad - 1.00 @ 800.00</i>					
A8686.54701.	TRAVEL & TRAINING	1,079.87	1,500.00	1,500.00	1,105.00	1,500.00
	<i>HUD Training & Conferences - 1.00 @ 1,500.00</i>					
A8686.54702.	SUBS- DUES & MEMBERSHIPS	0.00	893.00	893.00	550.00	1,450.00
	<i>HomeTech Estimating software - 1.00 @ 900.00</i>					
	<i>Notary Renewal (Renewal in 2022) - 0.00 @ 0.00</i>					
	<i>NCDA MEMBERSHIP - 1.00 @ 550.00</i>					
A8686.555555.F0015	Affordable Housing	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$170,106.30	\$180,102.27	\$182,054.27	\$173,100.55	\$228,759.08

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
STATE RETIREMENT						
A9010.58000A. STATE RETIREMENT	1,021,278.30	1,400,000.00	1,400,000.00	331,592.88	1,800,000.00	1,800,000.00
<i>Employees' Retirement System - 1.00 @ 1,800,000.00</i>						
A9010.58000A.F0015 STATE RETIREMENT	3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT						
	\$1,024,278.30	\$1,400,000.00	\$1,400,000.00	\$331,592.88	\$1,800,000.00	\$1,800,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>POLICE & FIRE RETIREMENT</i>						
A9015.58000. POLICE & FIRE RETIREMENT	5,799,289.58	6,300,000.00	6,300,000.00	1,385,978.87	7,200,000.00	7,200,000.00
<i>Police & Fire Retirement System - 1.00 @ 7,200,000.00</i>						
A9015.58000.F0015 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>						
	\$5,799,289.58	\$6,300,000.00	\$6,300,000.00	\$1,385,978.87	\$7,200,000.00	\$7,200,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SOCIAL SECURITY						
A9030.58000B. SOCIAL SECURITY	2,312,505.31	2,459,000.00	2,479,283.93	2,045,048.46	2,743,875.91	2,743,875.91
<i>Social security - 1.00 @ 2,743,875.91</i>						
A9030.58000B.F0015 SOCIAL SECURITY	11,342.09	48,000.00	48,000.00	29,101.67	0.00	0.00
<i>ARPA funded payments - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$2,323,847.40	\$2,507,000.00	\$2,527,283.93	\$2,074,150.13	\$2,743,875.91	\$2,743,875.91

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D. WORKERS COMPENSATION	1,205,980.63	1,376,724.00	1,376,724.00	1,376,724.00	1,348,532.46	1,348,532.46
<i>ALLOCATION FROM M FUND - 1.00 @ 1,348,532.46</i>						
A9040.58000D.F0015 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,205,980.63	\$1,376,724.00	\$1,376,724.00	\$1,376,724.00	\$1,348,532.46	\$1,348,532.46

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
UNEMPLOYMENT INSURANCE						
A9050.58000E. UNEMPLOYMENT INSURANCE - 1.00 @ 22,000.00	24,654.43	15,000.00	15,000.00	21,707.82	22,000.00	22,000.00
TOTAL FOR DEPARTMENT	\$24,654.43	\$15,000.00	\$15,000.00	\$21,707.82	\$22,000.00	\$22,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
DISABILITY INSURANCE						
A9055.58000F. DISABILITY INSURANCE	13,990.27	22,000.00	22,000.00	14,159.62	15,000.00	15,000.00
<i>long term - 1.00 @ 9,100.00</i>						
<i>short term - 1.00 @ 5,900.00</i>						
TOTAL FOR DEPARTMENT	\$13,990.27	\$22,000.00	\$22,000.00	\$14,159.62	\$15,000.00	\$15,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
HEALTH INSURANCE						
A9060.58000C. HEALTH INSURANCE	8,030,798.70	7,761,200.00	7,558,894.75	6,089,046.99	8,164,877.00	8,164,877.00
A9060.58000C.F0015 HEALTH INSURANCE	57,800.12	0.00	0.00	0.00	0.00	0.00
A9060.58000R. HEALTH INSURANCE - RETIREES	0.00	1,196,000.00	1,196,000.00	1,086,588.53	1,205,000.00	1,205,000.00
TOTAL FOR DEPARTMENT	\$8,088,598.82	\$8,957,200.00	\$8,754,894.75	\$7,175,635.52	\$9,369,877.00	\$9,369,877.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SUPPL BEN PMTS TO DISABLED FF						
A9085.58000. SUPPL PAYMENTS TO DISABLED FF	242,018.78	242,000.00	242,000.00	205,418.95	263,371.50	263,371.50
TOTAL FOR DEPARTMENT	\$242,018.78	\$242,000.00	\$242,000.00	\$205,418.95	\$263,371.50	\$263,371.50

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
OTHER EMPLOYEE BENEFITS						
A9089.51000.	RETIREMENT INC EMPLOYEE PAYOUT	0.00	0.00	0.00	0.00	0.00
A9089.58000.	OTHER EMPLOYEE BENEFITS <i>Employee Assistance Program - 1.00 @ 14,040.00</i>	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00
A9089.58001.	COMPENSATED ABSENSES	20,955.00	50,000.00	50,000.00	0.00	30,000.00
A9089.58002.	FIRE - T6 AGREEMENT	117,000.00	39,000.00	39,000.00	0.00	0.00
A9089.58009.	SALARY ADJUSTMENTS <i>UNFILLED POSITIONS - 1.00 @ -943,683.00</i>	0.00	-943,683.56	38,850.00	20,425.04	-943,683.00
TOTAL FOR DEPARTMENT		\$151,995.00	(\$840,643.56)	\$141,890.00	\$34,465.04	(\$899,643.00)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SERIAL BONDS						
A9710.56000.	SERIAL BONDS - PRINCIPAL	3,802,670.72	4,190,500.00	4,190,500.00	4,190,499.19	4,544,977.00
	<i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 519,277.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 817,785.00</i>					
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 268,714.00</i>					
	<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 818,305.00</i>					
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 144,096.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 342,500.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 785,000.00</i>					
	<i>Bond Issue 2021 - 1.00 @ 363,300.00</i>					
	<i>Bond Issue 2023 - 1.00 @ 486,000.00</i>					
A9710.57000.	SERIAL BONDS - INTEREST	1,010,033.57	1,609,650.84	1,609,650.84	1,609,647.65	1,216,016.00
	<i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 132,721.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 34,526.00</i>					
	<i>Bond Issue of 2020 (refunding of 2014) - 1.00 @ 51,796.00</i>					
	<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 112,672.00</i>					
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 92,629.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 69,834.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 111,225.00</i>					
	<i>Bond Issue of 2021 - 1.00 @ 141,093.00</i>					
	<i>Bond Issue 2023 - 1.00 @ 469,520.00</i>					
	TOTAL FOR DEPARTMENT	\$4,812,704.29	\$5,800,150.84	\$5,800,150.84	\$5,800,146.84	\$5,760,993.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000.	BAN - PRINCIPAL	820,689.00	710,747.00	710,747.00	1,278,405.00	1,278,405.00
	<i>BAN Matures 04/16/2025 - 1.00 @ 1,278,405.00</i>					
A9730.57000.	BAN - INTEREST	308,907.00	900,193.00	900,193.00	1,017,436.00	1,017,436.00
	<i>BAN matures 04/16/2025 - 1.00 @ 1,017,436.00</i>					
	TOTAL FOR DEPARTMENT	\$1,129,596.00	\$1,610,940.00	\$1,610,940.00	\$2,295,841.00	\$2,295,841.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>INTERFUND TRANSFER</i>						
A9901.59000. INTERFUND TRANSFERS	2,217,141.29	123,722.95	294,193.40	123,722.95	0.00	0.00
A9901.59000.F0015 INTERFUND TRANSFER	29,030.00	133,456.25	133,456.25	55,162.07	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$2,246,171.29	\$257,179.20	\$427,649.65	\$178,885.02	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000.	TRANSFER TO CAPITAL FUND	4,589,838.93	505,000.00	2,807,661.07	2,807,661.07	450,000.00
	<i>Finance - Fiscal Agent Fees (H1380.551380) - 1.00 @ 25,000.00</i>					
	<i>IT - Citywide HW/SW (H1680.590004) - 1.00 @ 52,000.00</i>					
	<i>IT - Fire HW/SW (H1680.590001) - 1.00 @ 15,000.00</i>					
	<i>IT - Engineering Plotter (H1680.590002) - 1.00 @ 8,000.00</i>					
	<i>Parks - Utility Truck with Plow - 1.00 @ 85,000.00</i>					
	<i>IT - Police HW/SW (H1680.590000) - 1.00 @ 15,000.00</i>					
	<i>Parks - Pool Deck Grant Match - 1.00 @ 60,000.00</i>					
	<i>Parks - Pool Improvements (H7110.525166) - 1.00 @ 10,000.00</i>					
	<i>Parks - Tree Planting (H7110.525204) - 1.00 @ 10,000.00</i>					
	<i>Parks - Discovery Center Improvements (H7180.52533 - 1.00 @ 10,000.00</i>					
	<i>Parks - Ross Park Zoo Improvements (H7180.525335) - 1.00 @ 10,000.00</i>					
	<i>Parks - Bldg & Ground Improvements (H7110.525339) - 1.00 @ 25,000.00</i>					
	<i>Parks - FIBAR Service Playgrounds(H7110.525227) - 0.00 @ 0.00</i>					
	<i>Parks - Field Conditioner/ Turfis (H7110.525228) - 1.00 @ 0.00</i>					
	<i>DPW - Street Lighting Improvements (H5182.525208) - 1.00 @ 35,000.00</i>					
	<i>DPW - Guard Rails - 1.00 @ 5,000.00</i>					
	<i>DPW - Traffic Controllers - 1.00 @ 0.00</i>					
	<i>Mirabito Stadium Improvements (H1310.525209) - 1.00 @ 30,000.00</i>					
	<i>Police Special Enforcement (H3120.xxxxx) - 1.00 @ 0.00</i>					
	<i>Parks Equipment - 1.00 @ 0.00</i>					
	<i>Parking Study - 1.00 @ 55,000.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
A9950.59000.F0015	INTERFUND TRANSFER	6,068,837.39	249,875.00	10,186,567.00	10,186,567.00	0.00	0.00
	<i>Planning - Plotter - 1.00 @ 0.00</i>						
	<i>Parks - Pickup Truck - 1.00 @ 0.00</i>						
	<i>Fire - CPR Device - 1.00 @ 0.00</i>						
	<i>Fire - AED Devices - 0.00 @ 0.00</i>						
	<i>Parks - Pickup Truck - 1.00 @ 0.00</i>						
	<i>Parks - Flail mower deck & cab for Excavator - 1.00 @ 0.00</i>						
	<i>DPW - Sign Making Machine - 1.00 @ 0.00</i>						
	<i>Parks-AED Trainers - 1.00 @ 0.00</i>						
	<i>DPW - Construction Materials - 1.00 @ 0.00</i>						
	TOTAL FOR DEPARTMENT	\$10,658,676.32	\$754,875.00	\$12,994,228.07	\$12,994,228.07	\$450,000.00	\$450,000.00

REFUSE FUND SUMMARY

Revenues		
CL.41710	Public Works Charges	\$ -
CL.42130	Refuse & Garbage Charges	\$ 1,702,000.00
CL.45031	Interfund Transfer - General Fund	\$ -
CL.599	Appropriated Fund Balance	\$ 250,000.00
CL.884	Appropriated Fund Balance- Reseve for Debt*	\$ -
		\$ 1,952,000.00
Expenses		
CL1910	Unallocated Insurance	\$ 13,550.89
CL1990	Contingency	\$ -
CL8160	Refuse Disposal	\$ 1,938,449.11
CL9000	Employee Benefits	\$ -
CL9730	Bond Anticipation Notes	\$ -
CL9950	Transfer to Capital Fund	\$ -
		\$ 1,952,000.00

*Pursuant to Local Finance Law §165

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
REFUSE							
CL.41110.	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
CL.41230.	TREASURER'S FEES	0.00		0.00	0.00	0.00	0.00
CL.41710.	PUBLIC WORKS CHARGES	-267,685.30		0.00	11,157.00	0.00	0.00
	<i>Garbage Violation Charges - 0.00 @ 0.00</i>						
CL.42130.	REFUSE & GARBAGE CHARGES	-1,300,492.72	-1,490,000.00	-1,490,000.00	-1,266,891.21	-1,702,000.00	-1,702,000.00
	<i>Sales of Bags - 1.00 @ -1,702,000.00</i>						
CL.42376.	REF & GARBG SVC-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42401.	INTEREST & EARNINGS	-4,044.57		0.00	-2,015.17	0.00	0.00
CL.42650.	SALE OF SCRAP AND EXCESS MATLS	0.00		0.00	0.00	0.00	0.00
CL.42651.	SALES OF REFUSE FOR RECYCLING	0.00		0.00	0.00	0.00	0.00
CL.42655.	SALE OF COMPOST BINS	0.00		0.00	0.00	0.00	0.00
CL.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CL.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
CL.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	0.00	0.00	0.00
CL.42770.	UNCLASSIFIED	-170.59		0.00	0.00	0.00	0.00
CL.43960.	STATE AID -EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
CL.44960.	FED AID - EMERG DISASTER ASSIS	0.00		0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CL.45031.	INTERFUND TRANSFERS	-1,797,184.99	0.00	0.00	0.00	0.00	0.00
	- 0.00 @ 0.00						
CL.45031.F0015	INTERFUND TRANSFERS	-14,118.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$3,383,696.17)	(\$1,490,000.00)	(\$1,490,000.00)	(\$1,257,749.38)	(\$1,702,000.00)	(\$1,702,000.00)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
UNALLOCATED INSURANCE						
CL1910.54300. UNALLOCATED INSURANCE - 1.00 @ 13,550.89	7,500.00	8,888.56	8,888.56	8,888.52	13,550.89	13,550.89
TOTAL FOR DEPARTMENT	\$7,500.00	\$8,888.56	\$8,888.56	\$8,888.52	\$13,550.89	\$13,550.89

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CONTINGENCY						
CL1990.55000. CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
REFUSE DISPOSAL						
CL8160.51000. PERSONAL SERVICES	1,396,062.73	0.00	0.00	0.00	0.00	0.00
CL8160.51000.F0015 PERSONAL SERVICES	12,000.00		0.00	0.00	0.00	0.00
CL8160.51900. OVERTIME	51,320.28		0.00	0.00	0.00	0.00
CL8160.52600. EQUIPMENT	3,488.12	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Public Garbage/Recycling recep - 5.00 @ 200.00</i>					
	<i>Public Waste cans - 5.00 @ 500.00</i>					
CL8160.53011. DPW ADMIN SERVICES	0.00	170,501.44	170,501.44	170,501.44	640,704.11	640,704.11
	<i>- 1.00 @ 640,704.11</i>					
CL8160.54102. GENERAL OPERATING SUPPLIES	2,367.60	4,200.00	4,942.00	4,200.00	4,200.00	4,200.00
	<i>First Aid kits, shovels, brooms - 1.00 @ 4,200.00</i>					
CL8160.54103. PRINTING	3,190.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
CL8160.54110. VEHICLE PARTS	52,189.46	0.00	0.00	0.00	0.00	0.00
CL8160.54111. TIRES	16,145.26		0.00	0.00	0.00	0.00
CL8160.54112. GASOLINE / DIESEL FUEL	123,152.08		0.00	0.00	0.00	0.00
CL8160.54114. LUBRICANTS	15,000.00		0.00	0.00	0.00	0.00
CL8160.54190. UNIFORMS	2,470.00		0.00	0.00	0.00	0.00
CL8160.54191. PROTECTIVE CLOTHING	1,789.97		0.00	0.00	0.00	0.00
CL8160.54192. CLOTHING ALLOWANCE	8,357.50		0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CL8160.54210.	TELEPHONE/FAX/INTERNET	749.16	0.00	0.00	0.00	0.00	0.00
CL8160.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
CL8160.54450.	VEHICLE REPAIR	27,000.00		0.00	0.00	0.00	0.00
CL8160.54460.	BAG PRODUCTION/DISTRIBUTION <i>32 gal bags - 2500.00 @ 100.17</i> <i>16 gal bags - 1000.00 @ 79.03</i>	324,744.77	367,320.00	367,320.00	226,211.37	329,455.00	329,455.00
CL8160.54652.	POSTAGE	6,589.25	0.00	0.00	0.00	0.00	0.00
CL8160.54661.	TIPPING FEE <i>TIPPING FEE AT BC & A&T - 1.00 @ 615,000.00</i> <i>TRANSFER STATION COST/LANDFILL - 1.00 @ 30,000.00</i> <i>RECYCLING FEES - 1.00 @ 235,000.00</i>	810,392.25	855,000.00	895,000.00	841,260.00	880,000.00	880,000.00
CL8160.54662.	YARD WASTE FEE <i>Yard Waste Disposal - 1.00 @ 65,000.00</i>	62,349.96	65,000.00	65,000.00	62,350.00	65,000.00	65,000.00
CL8160.54666.	RECYCLING BINS <i>Purchase recycling bins from the County - 1900.00 @ 3.00</i>	3,908.38	5,700.00	7,005.00	4,785.00	5,700.00	5,700.00
CL8160.54802.	PERMIT FEES/FINES <i>BC Landfill Permit - 1.00 @ 850.00</i> <i>BC Hazardous Waste Permit - 1.00 @ 40.00</i> <i>Waste Transporter Permit - 1.00 @ 6,000.00</i>	7,337.04	6,890.00	6,148.00	5,147.19	6,890.00	6,890.00
TOTAL FOR DEPARTMENT		\$2,930,603.81	\$1,481,111.44	\$1,522,416.44	\$1,317,955.00	\$1,938,449.11	\$1,938,449.11

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
STATE RETIREMENT						
CL9010.58000A. STATE RETIREMENT	225,396.51	0.00	0.00	0.00	0.00	0.00
<i>Retirement - 0.00 @ 0.00</i>						
CL9010.58000A.F0015 STATE RETIREMENT	1,200.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$226,596.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>SOCIAL SECURITY</i>						
CL9030.58000B. SOCIAL SECURITY	104,059.60	0.00	0.00	0.00	0.00	0.00
CL9030.58000B.F0015 SOCIAL SECURITY	918.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$104,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D. WORKERS COMPENSATION	189,348.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$189,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
HEALTH INSURANCE						
CL9060.58000C. HEALTH INSURANCE	414,873.97	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$414,873.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
CL9089.58000. EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CL9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
BOND ANTICIPATION NOTES						
CL9730.56000. DEBT PRINCIPAL	56,229.00	0.00	0.00	0.00	0.00	0.00
CL9730.57000. DEBT INTEREST	1,068.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$57,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKING RAMP FUND SUMMARY

Revenues		
CP.41721	Parking Lots & Garages	2,153,000.00
CP.42401	Interest Earnings	1,000.00
CP.42710	Premium On Obligations	-
CP.45031	Interfund Transfers	-
CP884A	Reserve for Debt*	540,000.00
		2,694,000.00
Expenses		
CP1990	Contingency	-
CP5650	Parking Ramp Operations	743,397.00
CP9710	Serial Bonds	975,514.00
CP9730	Bond Anticipation Notes	965,089.00
CP9950	Transfer to Capital Fund	10,000.00
		2,694,000.00

*Pursuant to Local Finance Law §165

BINGHAMTON PARKING RATE STRUCTURE

Rates for Collier Street Surface Lot

1 hour or less	2.00	6am – 6pm Monday – Sunday
Each additional hour	1.00	
Ticket max per day	20.00	6am – 6pm Monday – Sunday
Free Parking	0.00	7pm – 2am Monday – Wednesday
Free Parking	0.00	7am – 7pm Saturday – Sunday
Night Parking Fee	5.00	2am – 7am Tuesday – Thursday
Night Parking Fee	5.00	7pm – 7am Thursday - Sunday
Special Events	5.00	Monday - Sunday
Restricted Monthly Parking (30 spots)	105.00*	7am – 7pm Monday – Friday only
With Merchant Validation-1 hour or less	1.00	Merchants To Be Determined
With Merchant Validation–2 hours or more	.50/hr	Merchants To Be Determined

BINGHAMTON PARKING RATE STRUCTURE

Rates for Water Street Ramp

1 hour or less	2.00	6am – 6pm Monday – Sunday
Each additional hour	1.00	
Ticket max per day	20.00	6am – 6pm Monday – Sunday
Regular Monthly Permit	95.00	
Special Events	5.00	
With Merchant Validation-1 hour or less	1.00	Merchants To Be Determined
With Merchant Validation–2 hours or more	.50/hr	Merchants To Be Determined

BINGHAMTON PARKING RATE STRUCTURE

Rates for 7 Hawley and State Street Ramp

1 hour or less	2.00	6am – 6pm Monday – Sunday
Each additional hour	1.00	
Ticket max per day	20.00	6am – 6pm Monday – Sunday
Regular Monthly Permit	105.00*	
Special Events	5.00	
With Merchant Validation-1 hour or less	1.00	Merchants To Be Determined
With Merchant Validation–2 hours or more	.50/hr	Merchants To Be Determined

PARKING RAMP FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
Bond Issue of 2019 (Refunding of 2012)	2013-2029	Feb 1 / Aug 1	\$ 37,719.00	\$ 9,641.00	\$ 47,360.00
Bond Issue of 2012 (Ref. 2004-5 Bond)	2012-2026	Mar 15 / Sept 15	\$ 26,376.00	\$ 791.00	\$ 27,167.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 119,772.00	\$ 16,195.00	\$ 135,967.00
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 75,000.00	\$ 15,805.00	\$ 90,805.00
Bond Issue of 2018	2019-2026	Apr 15 / Oct 15	\$ 235,000.00	\$ 10,875.00	\$ 245,875.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 291,800.00	\$ 113,320.00	\$ 405,120.00
Bond Issue of 2023	2023-2035	Apr 15 / Oct 15	\$ 15,000.00	\$ 8,220.00	\$ 23,220.00
TOTAL BONDS			\$ 800,667.00	\$ 174,847.00	\$ 975,514.00
BANS					
Matures 04/16/2025	2025	Apr 16	\$ 162,778.00	\$ 802,311.00	\$ 965,089.00
TOTAL BANS			\$ 162,778.00	\$ 802,311.00	\$ 965,089.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 963,445.00	\$ 977,158.00	\$ 1,940,603.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PARKING RAMPS							
CP.41230.	TREASURER'S FEES	-40.00	0.00	0.00	0.00	0.00	0.00
CP.41721.	PARKING LOTS & GARAGES	0.00		0.00	-171,508.77	0.00	0.00
CP.41721.7HAWL	PARKING LOTS & GARAGES	-410,368.63	-460,000.00	-460,000.00	-348,144.18	-518,000.00	-518,000.00
CP.41721.COLLR	PARKING LOTS & GARAGES	-206,963.83	-250,000.00	-250,000.00	-131,133.00	-285,000.00	-285,000.00
CP.41721.STATE	PARKING LOTS & GARAGES	-778,915.04	-890,000.00	-890,000.00	-499,503.04	-900,000.00	-900,000.00
CP.41721.WATER	PARKING LOTS & GARAGES	0.00	0.00	0.00	0.00	-450,000.00	-450,000.00
CP.42012.	RECREATION CONCESSIONS	0.00		0.00	0.00	0.00	0.00
CP.42401.	INTEREST & EARNINGS	-25,595.14	-1,000.00	-1,000.00	-86,009.41	-1,000.00	-1,000.00
CP.42620.	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
CP.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
CP.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CP.42710.	PREMIUM ON OBLIGATIONS	-26,315.00		0.00	-46,132.89	0.00	0.00
CP.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
CP.43989.	STATE AID -OTHER HOME&COMM SVC	0.00		0.00	0.00	0.00	0.00
CP.45031.	INTERFUND TRANSFERS	-311,877.80	-25,897.73	-225,897.73	-225,897.73	0.00	0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
TOTAL FOR DEPARTMENT	(\$1,760,075.44)	(\$1,626,897.73)	(\$1,826,897.73)	(\$1,508,329.02)	(\$2,154,000.00)	(\$2,154,000.00)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CONTINGENCY						
CP1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
PARKING RAMPS						
CP5650.52600. EQUIPMENT	1,470.00	2,000.00	2,530.00	2,396.89	2,000.00	2,000.00
<i>unidentified - 1.00 @ 2,000.00</i>						
CP5650.54102. GENERAL OPERATING SUPPLIES	6,436.84	6,500.00	6,500.00	6,067.45	6,500.00	6,500.00
<i>OFFICE/CASHIER SUPPLIES & MAINTENANCE SUPPLIES - 1.00 @ 6,500.00</i>						
CP5650.54103. PRINTING	3,679.94	5,000.00	5,000.00	4,829.02	7,500.00	7,500.00
<i>MONTHLY TAGS - 1.00 @ 1,000.00</i>						
<i>3-PART TICKETS - 1.00 @ 2,000.00</i>						
<i>SIGNS - 1.00 @ 1,000.00</i>						
<i>RECEIPT TICKETS AND VIOLATOR TICKETS - 1.00 @ 1,000.00</i>						
<i>MACHINE ISSUED TICKETS - 1.00 @ 2,500.00</i>						
CP5650.54112. GASOLINE / DIESEL FUEL	2,228.23	2,500.00	2,500.00	2,338.94	2,500.00	2,500.00
<i>FUEL - 1.00 @ 2,500.00</i>						
CP5650.54141. SALT-SAND & OTHER	8,196.25	8,500.00	8,500.00	5,799.02	8,500.00	8,500.00
<i>ROCK SALT FOR RAMPS - 1.00 @ 4,000.00</i>						
<i>SAND/ICE MELT RAMPS - 1.00 @ 4,500.00</i>						
CP5650.54142. TRAFFIC SAFETY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS - 0.00 @ 0.00</i>						
CP5650.54191. PROTECTIVE CLOTHING	957.34	1,000.00	1,000.00	831.00	1,300.00	1,300.00
<i>UNIFORM SHIRTS - 1.00 @ 800.00</i>						
<i>JACKETS, HATS - 1.00 @ 500.00</i>						
CP5650.54202. ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54202.7HAWL ELECTRICITY	24,338.21	30,000.00	30,000.00	12,331.92	30,000.00	30,000.00
CP5650.54202.COLLR ELECTRICITY	3,790.96	3,000.00	3,000.00	2,519.52	3,000.00	3,000.00
CP5650.54202.STATE ELECTRICITY	21,924.46	27,000.00	27,000.00	26,404.63	27,000.00	27,000.00
CP5650.54202.WATER ELECTRICITY	0.00	0.00	0.00	0.00	20,000.00	20,000.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CP5650.54210.	TELEPHONE/FAX/INTERNET <i>CELL PHONES - 1.00 @ 800.00</i> <i>internet access - 12.00 @ 625.00</i> <i>phone - 1.00 @ 300.00</i>	6,339.47	8,600.00	8,600.00	6,877.42	8,600.00	8,600.00
CP5650.54300.	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54300.7HAWL	INSURANCE	21,300.00	21,300.00	21,300.00	16,161.87	21,300.00	21,300.00
CP5650.54300.COLLR	INSURANCE	6,072.70	6,700.00	6,700.00	4,810.96	6,700.00	6,700.00
CP5650.54300.STATE	INSURANCE	35,512.87	35,000.00	35,000.00	25,911.84	35,000.00	35,000.00
CP5650.54300.WATER	INSURANCE	0.00	0.00	0.00	0.00	13,580.00	13,580.00
CP5650.54406.	CREDIT CARD FEES <i>Advam fees - 1.00 @ 2,500.00</i> <i>Chase Credit Card fees - 1.00 @ 20,000.00</i>	15,770.83	10,000.00	18,000.00	20,231.07	22,500.00	22,500.00
CP5650.54410.	PROFESSIONAL SERVICES <i>NETWORK HOSTING - 1.00 @ 27,000.00</i>	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
CP5650.54411.	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54427.	MANAGEMENT SERVICES	2,061.59		0.00	0.00	0.00	0.00
CP5650.54427.7HAWL	MANAGEMENT SERVICES	129,994.46	140,000.00	136,000.00	103,391.92	140,000.00	140,000.00
CP5650.54427.COLLR	MANAGEMENT SERVICES	75,300.00	80,000.00	80,000.00	89,723.52	80,000.00	80,000.00
CP5650.54427.STATE	MANAGEMENT SERVICES	150,267.71	150,000.00	146,000.00	132,977.61	150,000.00	150,000.00
CP5650.54427.WATER	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	96,577.00	96,577.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CP5650.54440.	ELEVATOR SERVICE & REPAIR <i>Elevator Maintenance - 12.00 @ 459.75</i> <i>Elevator Inspection - 1.00 @ 483.00</i>	5,981.63	6,000.00	6,000.00	2,903.00	6,000.00	6,000.00
CP5650.54440.7HAWL	ELEVATOR SERVICE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54440.COLLR	ELEVATOR SERVICE & REPAIR	0.00		0.00	0.00	0.00	0.00
CP5650.54440.STATE	ELEVATOR SERVICE & REPAIR	0.00		0.00	0.00	0.00	0.00
CP5650.54440.WATER	ELEVATOR SERVICE & REPAIR	0.00		0.00	0.00	0.00	0.00
CP5650.54620.	EQUIPMENT REPAIRS & MAINT <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS</i> <i>- 1.00 @ 13,000.00</i>	19,142.95	13,000.00	13,355.00	10,455.93	13,000.00	13,000.00
CP5650.54655.	PREVENTIVE MAINTENANCE <i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 2,500.00</i> <i>MAINTENANCE ON GATE SYSTEM - 1.00 @ 2,500.00</i> <i>BURR NATIONAL CONTRACT - 1.00 @ 6,000.00</i> <i>FLASH CLOUD SERVICE - 1.00 @ 3,840.00</i>	2,990.00	11,000.00	11,000.00	7,562.05	14,840.00	14,840.00
CP5650.54655.7HAWL	PREVENTIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54655.COLLR	PREVENTIVE MAINTENANCE	0.00		0.00	0.00	0.00	0.00
CP5650.54655.STATE	PREVENTIVE MAINTENANCE	0.00		0.00	0.00	0.00	0.00
CP5650.54655.WATER	PREVENTIVE MAINTENANCE	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$570,756.44	\$594,100.00	\$594,985.00	\$511,525.58	\$743,397.00	\$743,397.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SERIAL BONDS						
CP9710.56000.	SERIAL BONDS - PRINCIPAL	463,720.40	491,854.00	491,854.00	491,853.49	508,867.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 37,719.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 26,376.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 119,772.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 75,000.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 235,000.00</i>					
	<i>Bond Issue 2023 - 1.00 @ 15,000.00</i>					
CP9710.56000.7HAWL	DEBT PRINCIPAL	280,900.00	287,100.00	287,100.00	291,800.00	291,800.00
	<i>BOND ISSUANCE 2021 - 1.00 @ 291,800.00</i>					
CP9710.57000.	SERIAL BONDS - INTEREST	86,597.96	83,610.00	83,609.53	61,527.00	61,527.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 9,641.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 791.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 16,195.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 15,805.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 10,875.00</i>					
	<i>Bond Issue of 2023 - 1.00 @ 8,220.00</i>					
CP9710.57000.7HAWL	DEBT INTEREST	124,788.51	119,109.00	119,109.00	113,320.00	113,320.00
	<i>2021 BOND ISSUANCE - 1.00 @ 113,320.00</i>					
	TOTAL FOR DEPARTMENT	\$956,006.87	\$981,673.00	\$981,672.53	\$981,670.60	\$975,514.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000. BAN - PRINCIPAL <i>BAN matures 04/16/2025 - 1.00 @ 162,778.00</i>	90,000.00	55,000.00	107,222.00	107,222.00	162,778.00	162,778.00
CP9730.57000. BAN - INTEREST <i>BAN Matures 04/16/2025 - 1.00 @ 802,311.00</i>	23,940.00	28,562.00	176,340.47	176,340.47	802,311.00	802,311.00
TOTAL FOR DEPARTMENT	\$113,940.00	\$83,562.00	\$283,562.47	\$283,562.47	\$965,089.00	\$965,089.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
CP9789.56000. DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CP9789.57000. DEBT INTEREST	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
TRANSFER TO CAPITAL FUND						
CP9950.59000. TRANSFER TO CAPITAL FUND <i>Fiscal Agent Fees - 1.00 @ 10,000.00</i>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL FOR DEPARTMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

GOLF COURSE FUND SUMMARY

Revenues		
CR.42012	Concessions	230,000.00
CR.42027	Green Fees	486,189.00
CR.42033	Cart Rentals	250,000.00
CR.42034	Annual Memberships	120,000.00
CR.42036	Driving Range	26,300.00
CR.42037	Clinics	1,745.00
CR.42042	Pro Shop	60,000.00
CR.45031	Interfund Transfers	-
CR.599	Appropriated Fund Balance	-
CR.884	Reserve for Debt*	-
		1,174,234.00
Expenses		
CR7180	Golf Expenses	1,089,144.00
CR9710	Serial Bonds	-
CR9730	Bond Anticipation Notes	50,200.00
CR9785	Other Debt	34,890.00
CR9950	Transfer to Capital Fund	-
		1,174,234.00

GOLF COURSE FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
TOTAL BONDS			\$ -	\$ -	\$ -
BANS					
			\$ 23,000.00	\$ 27,200.00	\$ 50,200.00
TOTAL BANS			\$ 23,000.00	\$ 27,200.00	\$ 50,200.00
LONG TERM DEBT					
John Deere Lease	2022-2026		\$ 97,606.00	\$ -	\$ 97,606.00
TOTAL LONG TERM DEBT			\$ 97,606.00	\$ -	\$ 97,606.00
TOTAL DEBT SERVICE			\$ 120,606.00	\$ 27,200.00	\$ 147,806.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
GOLF COURSE							
CR.42012.	FOOD & BEVERAGE CONCESSIONS	-164,502.62	-198,550.00	-198,550.00	-177,120.00	-230,000.00	-230,000.00
CR.42027.	GREEN FEES	-402,633.85	-435,000.00	-435,000.00	-389,538.86	-486,189.00	-486,189.00
CR.42033.	RENTAL OF CARTS	-187,099.69	-220,000.00	-220,000.00	-201,507.00	-250,000.00	-250,000.00
CR.42034.	ANNUAL MEMBERSHIPS	0.00	-90,000.00	-90,000.00	-89,159.00	-120,000.00	-120,000.00
CR.42036.	DRIVING RANGE	-20,209.23	-25,100.00	-25,100.00	-26,870.00	-26,300.00	-26,300.00
CR.42037.	CLINICS	-755.00	-1,500.00	-1,500.00	-150.00	-1,745.00	-1,745.00
CR.42042.	PRO SHOP SALES	-53,657.52	-43,300.00	-43,300.00	-56,848.00	-60,000.00	-60,000.00
CR.42401.	INTEREST & EARNINGS	-2,661.20	0.00	0.00	-1,148.52	0.00	0.00
CR.42710.	PREMIUM ON OBLIGATIONS	-6,343.00		0.00	-1,564.00	0.00	0.00
CR.42770.	MISC UNCLASSIFIED REVENUE	0.00		0.00	0.00	0.00	0.00
CR.42801.	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
CR.45031.	INTERFUND TRANSFERS	-99,596.00	-97,825.22	-97,825.22	-97,825.22	0.00	0.00
TOTAL FOR DEPARTMENT		(\$937,458.11)	(\$1,111,275.22)	(\$1,111,275.22)	(\$1,041,730.60)	(\$1,174,234.00)	(\$1,174,234.00)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CONTINGENCY						
CR1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ELY PARK GOLF COURSE						
CR7180.50100. PRO SHOP MERCHANDISE	35,325.63	30,310.00	30,310.00	39,313.00	37,188.00	37,188.00
CR7180.50105. FOOD AND BEVERAGE	57,740.25	77,050.00	77,050.00	66,135.00	82,583.00	82,583.00
CR7180.54300. INSURANCE	24,414.40	22,632.00	22,632.00	15,694.00	25,800.00	25,800.00
CR7180.54421A. GOLF OPERATIONS EXPENSE	42,121.01	30,600.00	30,600.00	44,358.51	39,950.00	39,950.00
CR7180.54421B. GENERAL & ADMIN EXPENSE	130,741.61	128,280.00	128,271.67	123,992.73	130,866.00	130,866.00
CR7180.54421C. GOLF COURSE MAINTENANCE EXP	93,442.37	112,578.00	119,005.19	102,002.78	118,547.00	118,547.00
CR7180.54421D. FOOD & BEVERAGE EXPENSE	12,708.49	9,735.00	9,735.00	10,752.00	10,787.00	10,787.00
CR7180.54427A. GOLF OPERATION LABOR EXP	151,703.24	161,158.00	161,158.00	140,266.00	169,740.00	169,740.00
CR7180.54427B. GOLF MAINTENANCE LABOR EXP	210,050.32	223,056.00	223,056.00	187,093.00	228,381.00	228,381.00
CR7180.54427C. FOOD & BEVERAGE - LABOR EXP	46,873.38	52,200.00	52,200.00	56,435.00	57,100.00	57,100.00
CR7180.54427D. GOLF COURSE BENEFITS	67,309.08	78,782.00	78,782.00	67,244.00	76,336.00	76,336.00
CR7180.54520. EQUIPMENT LEASE / RENTAL JOHN DEER LEASE (YEAR 4 OF 5) - 1.00 @ 97,606.00	97,606.33	97,598.00	97,606.33	97,606.33	97,606.00	97,606.00
CR7180.54742. PROMOTIONS/MARKETING - 1.00 @ 14,260.00	14,500.00	14,260.00	14,260.00	14,093.00	14,260.00	14,260.00
TOTAL FOR DEPARTMENT	\$984,536.11	\$1,038,239.00	\$1,044,666.19	\$964,985.35	\$1,089,144.00	\$1,089,144.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>SERIAL BONDS</i>						
CR9710.56000. SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CR9710.57000. SERIAL BONDS - INTEREST	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
BOND ANTICIPATION NOTES						
CR9730.56000. BAN - PRINCIPAL	5,000.00	15,000.00	15,000.00	15,000.00	23,000.00	23,000.00
	<i>Ban Payment 4/16/2025 - 1.00 @ 23,000.00</i>					
CR9730.57000. BAN - INTEREST	6,000.00	29,627.00	29,627.00	29,627.00	27,200.00	27,200.00
	<i>Ban payment 4/16/2025 - 1.00 @ 27,200.00</i>					
TOTAL FOR DEPARTMENT	\$11,000.00	\$44,627.00	\$44,627.00	\$44,627.00	\$50,200.00	\$50,200.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
OTHER DEBT - PRINCIPAL						
CR9785.56000. OTHER DEBT - PRINCIPAL GOLF CART LEASE - 1.00 @ 34,890.00	34,889.25	34,890.00	34,890.00	23,260.00	34,890.00	34,890.00
CR9785.57000. OTHER DEBT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$34,889.25	\$34,890.00	\$34,890.00	\$23,260.00	\$34,890.00	\$34,890.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>TRANSFER TO CAPITAL FUND</i>						
CR9950.59000. TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER FUND SUMMARY

FX.42401	Interest & Earnings	\$ 100.00	
FX.42401A	Interest/Subsidy EFC Bond	\$ -	
FX.42650	Sale of Scrap & Excess Materials	\$ -	
FX42770	Unclassified	\$ 100.00	
FX.42801	Interfund Revenues	\$ 173,227.00	
	Chargeback 1/2 Water Admin & Meter Readers		
FX.45031.F0015	Interfund Transfer - ARPA	\$ -	
FX.884	Appropriated Fund Balance - Reserve for Debt*	\$ 105,000.00	
		\$ 6,946,710.68	
Expenses			
FX1910	Unallocated Insurance	\$ 166,563.05	
FX1990	Contingency	\$ 4,000.00	
FX8310	Water Administration	\$ 669,048.22	
FX8330	Water Purification	\$ 2,150,887.00	
FX8340	Water Transmission & Distribution	\$ 1,062,863.96	
FX9000	Employee Benefits	\$ 1,112,102.15	
FX9710	Serial Bonds	\$ 1,378,446.30	
FX9730	Bond Anticipation Notes	\$ 222,800.00	
FX9950	Transfer to Capital Fund	\$ 180,000.00	
		\$ 6,946,710.68	

*Pursuant to Local Finance Law §16

WATER RATES

Current Water Rates
City of Binghamton Residents and Outside City Users

		Rates
Inside City Users	Water: 1 st thousand cubic feet	35.00
	Every 100 cubic after	3.30
Outside City Individual Users (150%)	Water: 1 st thousand cubic feet	52.50
	Every 100 cubic after	4.95
Outside City Municipal Users (130%)	Water: 1 st thousand cubic feet	45.50
	Every 100 cubic after	4.30
Town of Vestal	Water: 1 st thousand cubic feet	35.00
	Every 100 cubic after	3.30
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	17.00
	5/8 inch x 3/4 inch Meter	17.00
	3/4 inch Meter	20.40
	1 inch Meter	27.20
	1 1/2 inch Meter	40.80
	2 inch Meter	54.40
	3 inch Meter	81.60
	4 inch Meter	108.80
6 inch Meter	163.20	
8 inch Meter	217.60	

WATER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
EFC 2000B	2001-2022	Jan 1 / Jul 1	\$ -	\$ -	\$ -
Bond Issue of 2019 (Refunding of 2012)	2013-2029	Feb 1 / Aug 1	\$ 83,864.00	\$ 21,435.00	\$ 105,299.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 180,689.00	\$ 7,642.00	\$ 188,331.00
Bond Issue of 2020 (Refunding of 2014)	2015-2034	Jan 15 / Jul 15	\$ 113,216.00	\$ 21,823.00	\$ 135,039.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 163,539.00	\$ 22,503.00	\$ 186,042.00
Bond Issue of 2022 (Refunding of 2015)	2016-2040	Jan 15 / Jul 15	\$ 81,903.00	\$ 52,129.00	\$ 134,032.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 86,000.00	\$ 21,014.00	\$ 107,014.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 60,000.00	\$ 48,506.00	\$ 108,506.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 171,900.00	\$ 66,787.00	\$ 238,687.00
Bond Issue of 2023	2023-2048	Apr 15 / Oct 15	\$ 69,000.00	\$ 100,260.00	\$ 169,260.00
TOTAL BONDS			\$ 1,010,111.00	\$ 362,099.00	\$ 1,372,210.00
BANS					
Matures 04/16/2025	2025	Apr 16	\$ 20,000.00	\$ 202,800.00	\$ 222,800.00
			\$ 20,000.00	\$ 202,800.00	\$ 222,800.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WATER							
FX.41230.	TREASURER'S FEES	-1,053.56	-400.00	-400.00	-730.00	-400.00	-400.00
FX.42140.	METERED WATER SALES	-5,192,627.19	-5,613,767.31	-5,613,767.31	-3,674,992.73	-5,669,883.68	-5,669,883.68
FX.42142.	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00
FX.42142A.	UNMETERED SALES-CAP CHARGE	-755,166.34	-750,000.00	-750,000.00	-546,891.49	-762,000.00	-762,000.00
FX.42144.	WATER SERVICE CHARGES	-46,242.25	-40,000.00	-40,000.00	-22,134.26	-50,000.00	-50,000.00
FX.42144X.	WATER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
FX.42148.	INT & PEN ON WATER RENTS	-175,935.36	-180,000.00	-180,000.00	-202,252.87	-186,000.00	-186,000.00
FX.42401.	INTEREST & EARNINGS	-3,869.25	-40.00	-40.00	-21,260.75	-100.00	-100.00
FX.42401A.	INT/SUBSIDY EFC BOND	0.00	0.00	0.00	0.00	0.00	0.00
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	-25.00		0.00	-740.00	0.00	0.00
FX.42680.	INSURANCE RECOVERIES	-17,414.03		0.00	0.00	0.00	0.00
FX.42683.	SELF-INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
FX.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
FX.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
FX.42710.	PREMIUM ON OBLIGATIONS	-118,706.27		0.00	-9,936.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
FX.42770.	UNCLASSIFIED	-178.38	-100.00	-100.00	0.00	-100.00	-100.00
FX.42801.	INTERFUND REVENUES	-185,875.00	-173,133.61	-173,133.61	-173,133.61	-173,227.00	-173,227.00
FX.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FX.45031.F0015	INTERFUND TRANSFERS	-10,794.25	-13,456.25	-13,456.25	0.00	0.00	0.00
FX.49999.	FX599 FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$6,507,886.88)	(\$6,770,897.17)	(\$6,770,897.17)	(\$4,652,071.71)	(\$6,841,710.68)	(\$6,841,710.68)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
FX1910.54300. INSURANCE	68,100.00	108,821.00	108,821.00	108,820.92	166,563.05	166,563.05
<i>ALLOCATION FROM M FUND - 1.00 @ 166,563.05</i>						
TOTAL FOR DEPARTMENT	\$68,100.00	\$108,821.00	\$108,821.00	\$108,820.92	\$166,563.05	\$166,563.05

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CONTINGENCY						
FX1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WATER ADMINISTRATION						
FX8310.51000. PERSONAL SERVICES	156,421.98	184,820.28	184,820.28	127,564.22	186,425.66	186,425.66
<i>Wtr/Swr Superintendent (8) - 1.00 @ 86,438.11</i>						
<i>Administrative Assistant (7) - 1.00 @ 41,841.19</i>						
<i>Dispatcher (8) @ 25.30 (50%W,50%S) - 0.50 @ 52,826.40</i>						
<i>Gen Equipment Mechanic(8) @ 28.14 - 0.50 @ 58,756.32</i>						
<i>Longevity - 1.00 @ 2,355.00</i>						
FX8310.51900. OVERTIME	3,130.03	0.00	0.00	0.00	1,000.00	1,000.00
<i>Overtime for Office Staff (NEW) - 1.00 @ 1,000.00</i>						
FX8310.52600. EQUIPMENT	4,775.00		0.00	0.00	0.00	0.00
<i>ADM/OFFICE/EQUIPMENT @ Repair - 0.00 @ 0.00</i>						
FX8310.53002. ACCOUNTING SERVICE	81,544.00	82,521.50	82,521.50	82,521.48	78,630.50	78,630.50
FX8310.53003. COLLECTION SERVICE	120,788.00	110,398.00	110,398.00	110,397.96	122,897.00	122,897.00
FX8310.53004. INFORMATION TECH SERVICE	26,623.00	25,186.20	25,186.20	25,186.20	25,404.90	25,404.90
FX8310.53005. ENGINEERING SERVICES	151,218.00	123,007.20	123,007.20	123,007.20	126,724.60	126,724.60
FX8310.53006. CORP COUNSEL SERVICES	24,484.00	23,737.00	23,737.00	23,736.96	28,298.00	28,298.00
FX8310.53008. WATER/SEWER NETWORK	30,307.00	37,772.00	37,772.00	37,771.92	30,817.56	30,817.56
FX8310.53009. COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54101. OFFICE SUPPLIES	766.01	800.00	800.00	686.32	1,200.00	1,200.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,200.00</i>						
FX8310.54103. PRINTING	0.00	0.00	0.00	0.00	1,400.00	1,400.00
FX8310.54190. UNIFORMS	0.00		1,400.00	1,000.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
FX8310.54210.	TELEPHONE/FAX/INTERNET <i>TEL./FAX./INTERNET/CELL - 1.00 @ 4,500.00</i>	4,179.88	4,500.00	4,500.00	2,693.65	4,500.00	4,500.00
FX8310.54410.	PROFESSIONAL SERVICES <i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 30,000.00</i> <i>DIG SAFELY / leak detection - 1.00 @ 1,000.00</i>	65,632.49	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
FX8310.54447.	ADM FEE / EFC <i>EFC 2011A - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54448.	GIS SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
FX8310.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	EQUIPMENT REPAIRS & MAINT <i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. /SmallPumps - 1.00 @ 0.00</i> <i>Copier Lease - 1.00 @ 0.00</i>	0.00	1,000.00	1,000.00	77.39	0.00	0.00
FX8310.54630.	HW/SW MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	0.00
FX8310.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADV. NOTICES/FLYERS - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
FX8310.54652.	POSTAGE <i>WATER/SEWER MAILINGS - 1.00 @ 23,000.00</i>	18,583.00	23,000.00	25,000.00	14,984.84	23,000.00	23,000.00
FX8310.54701.	TRAVEL & TRAINING <i>Department of Health Required Training - 1.00 @ 500.00</i>	140.00	300.00	300.00	300.00	500.00	500.00
FX8310.54702.	SUBS- DUES & MEMBERSHIPS <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 250.00</i>	250.00	250.00	250.00	0.00	250.00	250.00
TOTAL FOR DEPARTMENT		\$695,842.39	\$655,292.18	\$663,692.18	\$587,928.14	\$669,048.22	\$669,048.22

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WATER PURIFICATION						
FX8330.51000.	PERSONAL SERVICES	692,175.65	793,033.24	793,033.24	607,944.83	842,119.00
	<i>Wtr Treatment Pl Oper (8) @ 23.03 (NEW) - 1.00 @ 48,086.64</i>					
	<i>Lab Technician (7) - 1.00 @ 38,391.78</i>					
	<i>Water Treatment Plant Supervisor (8) @ 31.73 - 1.00 @ 66,252.24</i>					
	<i>Lab Director (7) - 1.00 @ 56,478.34</i>					
	<i>Senior Pump Operator (8) @ 26.12 - 1.00 @ 54,538.56</i>					
	<i>Wtr Treatment Pl Operator (8) @ 25.59 - 6.00 @ 53,431.92</i>					
	<i>Wtr Tr Pl Oper Trainee (8) @ 24.01 - 1.00 @ 50,132.88</i>					
	<i>Wtr Tr Pl Oper Trainee (8) @ 21.61 - 2.00 @ 45,121.68</i>					
	<i>Laborer (8) @ 21.68 - 2.00 @ 45,267.84</i>					
	<i>Sunday Bonus - 52.00 @ 65.00</i>					
	<i>Shift Differential - 1.00 @ 10,000.00</i>					
	<i>Longevity - 1.00 @ 7,488.00</i>					
	<i>Retention Stipend FR F0015 - 12.00 @ 500.00</i>					
FX8330.51000.F0015	PERSONAL SERVICES	5,500.00	6,000.00	6,000.00	4,000.00	0.00
	<i>Retention Stipend TO 51000 - 0.00 @ 0.00</i>					
FX8330.51900.	OVERTIME	34,000.00	30,000.00	30,000.00	21,937.47	34,000.00
	<i>FILTRATION/OPERATORS - 1.00 @ 26,000.00</i>					
	<i>LAB STAFF (NEW) - 1.00 @ 4,000.00</i>					
FX8330.52402.	TOOL BOXES	0.00	0.00	0.00	0.00	0.00
	<i>TOOL BOXES/TOOLS - 0.00 @ 0.00</i>					
FX8330.52600.	EQUIPMENT	1,984.91	2,500.00	2,500.00	2,333.99	2,000.00
	<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 2,000.00</i>					
FX8330.54102.	GENERAL OPERATING SUPPLIES	16,701.87	17,500.00	17,500.00	17,500.00	20,000.00
	<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 20,000.00</i>					
FX8330.54114.	LUBRICANTS	0.00	0.00	0.00	0.00	0.00
	<i>PUMP OILS/GREASE - 0.00 @ 0.00</i>					
FX8330.54122.	SPARE PARTS	730.52	1,000.00	1,000.00	899.97	1,000.00
	<i>MISC.PARTS - 1.00 @ 1,000.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
FX8330.54150.	CHEMICALS <i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 625,000.00</i>	667,803.49	625,000.00	630,000.00	619,898.29	625,000.00	625,000.00
FX8330.54190.	UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 120.00 @ 12.00</i>	803.85	1,320.00	1,320.00	966.75	1,440.00	1,440.00
FX8330.54191.	PROTECTIVE CLOTHING <i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 750.00</i>	0.00	750.00	750.00	193.48	750.00	750.00
FX8330.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 1.00 @ 360.00</i> <i>CLOTHING ALLOWANCE - 12.00 @ 325.00</i>	3,935.00	4,260.00	4,260.00	4,231.90	4,260.00	4,260.00
FX8330.54201.	GAS - HEAT <i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 41,500.00</i>	36,357.44	41,500.00	41,500.00	23,606.91	41,500.00	41,500.00
FX8330.54202.	ELECTRICITY <i>ELEC/BLDS/PUMPING - 1.00 @ 300,000.00</i>	275,021.27	300,000.00	310,000.00	322,115.47	300,000.00	300,000.00
FX8330.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54440.	ELEVATOR REPAIR & SERVICE <i>Elevator Maintenance - 12.00 @ 264.00</i> <i>Elevator Inspection - 1.00 @ 400.00</i>	3,423.08	3,568.00	3,568.00	3,512.00	3,568.00	3,568.00
FX8330.54610.	BUILDING/EQUIP IMPROV & MAINT <i>HVAC/FURNACE/ETC. - 1.00 @ 4,000.00</i>	2,772.58	4,000.00	4,000.00	3,045.11	4,000.00	4,000.00
FX8330.54620.	EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 20,000.00</i>	30,471.61	30,000.00	30,000.00	24,312.94	20,000.00	20,000.00
FX8330.54661.	TIPPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54665.	WASTE WATER PROCESSING FEE <i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 250,000.00</i>	232,083.23	260,000.00	275,000.00	228,419.43	250,000.00	250,000.00
FX8330.54670.	STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>	888.31	1,000.00	1,000.00	0.00	1,000.00	1,000.00
FX8330.54701.	TRAVEL & TRAINING	3,680.75	4,000.00	4,000.00	3,000.74	4,250.00	4,250.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>LICENSE/TRAIN/REQ (Department of Health Required Course) - 1.00 @ 4,250.00</i>						
TOTAL FOR DEPARTMENT	\$2,008,333.56	\$2,125,431.24	\$2,155,431.24	\$1,887,919.28	\$2,154,887.00	\$2,150,887.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WATER TRANS & DISTRIB						
FX8340.51000.	PERSONAL SERVICES	739,690.83	834,702.72	834,702.72	649,839.66	848,798.96
	<i>Water Meter Supervisor (8) @ 31.73 - 1.00 @ 66,252.24</i>					
	<i>Water Meter Reader (8) @ 22.49 - 2.00 @ 46,959.12</i>					
	<i>Water Meter Reader Specialist (8) @ 22.98 - 0.00 @ 0.00</i>					
	<i>Water Meter Repairer (8) @ 23.38 - 2.00 @ 48,817.44</i>					
	<i>Water Maintenance Supervisor (8) @ 31.73 - 1.00 @ 66,252.24</i>					
	<i>Asst Water Maintenance Supervisor (8) @ 29.97 - 1.00 @ 62,577.36</i>					
	<i>Senior W/S System Maintainer (8) @ 25.59 - 1.00 @ 53,431.92</i>					
	<i>W/S System Maintainer (8) @ 25.30 - 4.00 @ 52,826.40</i>					
	<i>W/S System Maint Helper (8) @ 22.49 - 3.00 @ 46,959.12</i>					
	<i>W/S System Maint Helper (8) @ 20.24 - 1.00 @ 42,261.12</i>					
	<i>Longevity - 1.00 @ 7,788.00</i>					
	<i>Retention Stipend FR F0015 - 13.00 @ 500.00</i>					
FX8340.51000.F0015	PERSONAL SERVICES	4,500.00	6,500.00	6,500.00	6,000.00	0.00
	<i>Retention Stipend TO 51000 - 0.00 @ 0.00</i>					
FX8340.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
FX8340.51900.	OVERTIME	53,684.06	60,000.00	60,000.00	47,897.93	60,000.00
	<i>Main Breaks/flushing - 1.00 @ 60,000.00</i>					
FX8340.52400.	TOOLS	5,939.29	8,000.00	6,000.00	2,580.02	5,000.00
	<i>WATER SERVICETOOLS/PARTS - 1.00 @ 5,000.00</i>					
FX8340.54102.	GENERAL OPERATING SUPPLIES	7,752.44		8,000.00	7,531.72	7,500.00
	<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 7,500.00</i>					
FX8340.54110.	VEHICLE PARTS	25,485.36	32,000.00	34,500.00	32,794.96	30,000.00
	<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 30,000.00</i>					
FX8340.54111.	TIRES	5,760.80	8,000.00	11,500.00	10,040.06	8,000.00
	<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 8,000.00</i>					
FX8340.54112.	GASOLINE / DIESEL FUEL	45,930.27	46,000.00	42,000.00	24,414.85	42,000.00
	<i>EQUIPMENT/FUELS - 1.00 @ 42,000.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
FX8340.54114.	LUBRICANTS <i>VEHICLES/PUMPS - 1.00 @ 600.00</i>	1,200.00	1,200.00	1,200.00	804.00	600.00	600.00
FX8340.54123.	METERS-REPAIRS & PARTS <i>MISC/WATER METER PARTS - 1.00 @ 4,500.00</i>	960.57	4,000.00	4,020.48	4,020.48	4,500.00	4,500.00
FX8340.54125.	BLDG & GROUNDS SUPPLIES <i>DISTRIBUTION/BUILDING - 1.00 @ 1,000.00</i>	740.97	1,000.00	1,000.00	594.97	1,000.00	1,000.00
FX8340.54127.	HYDRANTS & REPAIR <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 5,000.00</i>	3,395.30	7,000.00	6,979.52	0.00	5,000.00	5,000.00
FX8340.54130.	CONSTRUCTION MATERIALS <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 25,000.00</i>	97,002.59	35,000.00	35,000.00	34,775.89	25,000.00	25,000.00
FX8340.54190.	UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 130.00 @ 12.00</i>	1,365.00	1,430.00	1,430.00	1,430.00	1,560.00	1,560.00
FX8340.54191.	PROTECTIVE CLOTHING <i>Rain Coats - 1.00 @ 500.00</i> <i>Other safety gear - 1.00 @ 500.00</i>	1,442.60	1,000.00	1,000.00	736.66	1,000.00	1,000.00
FX8340.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 3.00 @ 360.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 13.00 @ 325.00</i>	5,305.00	5,305.00	5,305.00	5,007.06	5,305.00	5,305.00
FX8340.54410.	PROFESSIONAL SERVICES <i>LEAK DETECTION SERVICES - 1.00 @ 2,500.00</i>	975.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
FX8340.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 9,500.00</i>	4,633.91	9,500.00	9,500.00	4,828.32	9,500.00	9,500.00
FX8340.54520.	EQUIPMENT LEASE / RENTAL <i>SPECIALTY EQUIP. NORFOLK SOUTHERN - 1.00 @ 1,100.00</i>	1,100.00	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00
FX8340.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54620.	EQUIPMENT REPAIRS & MAINT <i>WATER DISTR. - 1.00 @ 2,500.00</i>	1,259.35	2,500.00	1,100.00	250.00	2,500.00	2,500.00
FX8340.54701.	TRAVEL & TRAINING <i>WATER DISTR. TRAINING (Department of Health Required Course) - 1.00 @ 2,000.00</i>	1,596.00	1,750.00	1,750.00	1,750.01	2,000.00	2,000.00
TOTAL FOR DEPARTMENT		\$1,009,719.34	\$1,076,587.72	\$1,075,187.72	\$838,996.59	\$1,062,863.96	\$1,062,863.96

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
STATE RETIREMENT						
FX9010.58000A. STATE RETIREMENT - 1.00 @ 260,000.00	151,158.53	260,000.00	260,000.00	37,155.46	260,000.00	260,000.00
FX9010.58000A.F0015 STATE RETIREMENT	450.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$151,608.53	\$260,000.00	\$260,000.00	\$37,155.46	\$260,000.00	\$260,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>SOCIAL SECURITY</i>						
FX9030.58000B. SOCIAL SECURITY	122,968.20	140,000.00	140,000.00	104,449.33	150,884.00	150,884.00
FX9030.58000B.F0015 SOCIAL SECURITY	344.25	956.25	956.25	956.25	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$123,312.45	\$140,956.25	\$140,956.25	\$105,405.58	\$150,884.00	\$150,884.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WORKERS COMPENSATION						
FX9040.58000D. WORKERS COMPENSATION	61,572.00	73,230.00	73,230.00	73,230.00	71,730.45	71,730.45
<i>ALLOCATION FROM M FUND - 1.00 @ 71,730.45</i>						
TOTAL FOR DEPARTMENT	\$61,572.00	\$73,230.00	\$73,230.00	\$73,230.00	\$71,730.45	\$71,730.45

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
UNEMPLOYMENT INSURANCE						
FX9050.58000E. UNEMPLOYMENT INSURANCE - 0.00 @ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>DISABILITY INSURANCE</i>						
FX9055.58000F. DISABILITY INSURANCE	275.43	500.00	500.00	450.43	500.00	500.00
<i>TOTAL FOR DEPARTMENT</i>	275.43	500.00	500.00	450.43	500.00	500.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
HEALTH INSURANCE						
FX9060.58000C.	HEALTH INSURANCE	423,654.50	505,461.00	505,461.00	460,641.22	562,984.00
	<i>teamster premium - 1.00 @ 385,000.00</i>					
	<i>CONTINGENCY - 1.00 @ 80,000.00</i>					
	<i>teamster hra - 1.00 @ 158,000.00</i>					
	<i>claims - 1.00 @ 14,245.00</i>					
	<i>active admin - 1.00 @ 1,739.00</i>					
	<i>active contributions - 1.00 @ -1,000.00</i>					
	<i>active teamster contributions - 1.00 @ -75,000.00</i>					
FX9060.58000R.	HEALTH INSURANCE - RETIREES	0.00	72,240.00	72,240.00	31,770.33	72,240.00
	<i>OVER 65 - 20.00 @ 2,160.00</i>					
	<i>UNDER 65 - 2.00 @ 30,000.00</i>					
	<i>RETIREE PORTION - 1.00 @ -30,960.00</i>					
	TOTAL FOR DEPARTMENT	\$423,654.50	\$577,701.00	\$577,701.00	\$492,411.55	\$635,224.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
FX9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FX9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SERIAL BONDS						
FX9710.56000.	SERIAL BONDS - PRINCIPAL	890,207.47	934,577.00	934,577.00	934,575.89	1,010,111.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 83,864.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 180,689.00</i>					
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 113,216.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 163,539.00</i>					
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 81,903.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 86,000.00</i>					
	<i>Bond Issue 2018 - 1.00 @ 60,000.00</i>					
	<i>Bond Issue 2021 - 1.00 @ 171,900.00</i>					
	<i>Bond Issue 2023 - 1.00 @ 69,000.00</i>					
FX9710.57000.	SERIAL BONDS - INTEREST	318,097.77	443,869.30	443,869.30	443,864.26	362,099.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 21,435.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 7,642.00</i>					
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 21,823.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 22,503.00</i>					
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 52,129.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 21,014.00</i>					
	<i>Bond Issue 2018 - 1.00 @ 48,506.00</i>					
	<i>Bond Issue 2021 - 1.00 @ 66,787.00</i>					
	<i>Bond Issue 2023 - 1.00 @ 100,260.00</i>					
	TOTAL FOR DEPARTMENT	\$1,208,305.24	\$1,378,446.30	\$1,378,446.30	\$1,378,440.15	\$1,372,210.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
BOND ANTICIPATION NOTES						
FX9730.56000.	BAN - PRINCIPAL	148,833.00	75,000.00	75,000.00	20,000.00	20,000.00
	<i>BAN Matures 04/16/2025 - 1.00 @ 20,000.00</i>					
FX9730.57000.	BAN - INTEREST	130,603.00	102,097.00	102,097.00	202,800.00	202,800.00
	<i>BAN Matures 04/16/2025 - 1.00 @ 202,800.00</i>					
TOTAL FOR DEPARTMENT		\$279,436.00	\$177,097.00	\$177,097.00	\$222,800.00	\$222,800.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
FX9789.56000. DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
FX9789.57000. DEBT INTEREST	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
TRANSFER TO CAPITAL FUND						
FX9950.59000.	TRANSFER TO CAPITAL FUND	480,000.00	225,000.00	225,000.00	180,000.00	180,000.00
	<i>Fiscal Agent Fees (H8341.551380) - 1.00 @ 20,000.00</i>					
	<i>Equipment Rehab (Annual) (H8340.590015) - 1.00 @ 5,000.00</i>					
	<i>Meter Program (Annual) (H8340.590016) - 1.00 @ 30,000.00</i>					
	<i>Water Equipment (H8340.590021) - 1.00 @ 50,000.00</i>					
	<i>Building Repairs/Additions (Filtration) (Annual)(H8340.590024) - 0.00 @ 0.00</i>					
	<i>Water Valves (H8340.590023) (Annual) - 1.00 @ 50,000.00</i>					
	<i>Piping Material - Water Lines (H8340.590036) - 1.00 @ 20,000.00</i>					
	<i>Hydrant Program (Annual) (H8340.590017) - 1.00 @ 5,000.00</i>					
	<i>Lab Equipment (Annual) (H8340.590020) - 0.00 @ 0.00</i>					
	<i>HW/SW (Annual) (H8340.590013) - 1.00 @ 0.00</i>					
	<i>Building Repair Dist (H8340.590018) - 0.00 @ 0.00</i>					
	TOTAL FOR DEPARTMENT	\$480,000.00	\$225,000.00	\$225,000.00	\$180,000.00	\$180,000.00

SEWER FUND SUMMARY

Local Law 82-2 Established the sewer rent, at 120% of the 100 cubic feet charged the City by the Joint Sewer

Revenues				
G.42120	Sewer Rents	\$	10,868,784.54	
G.42128	Interest & Penalties on Sewer Rents	\$	350,000.00	
G.42142B	Unmetered Sewer Capital Charge	\$	885,000.00	
G.42401	Interest & Earnings	\$	1,000.00	
G.42401A	Interest/Subsidy EFC Bond	\$	1,245,271.43	
G.42401B	Benefit from Refunding	\$	116,836.89	
G.42770	Unclassified	\$	200.00	
G.45031.F0015	Interfund Transfer - ARPA	\$	-	
G.599	Appropriated Fund Balance	\$	-	
G.884	Appropriated Fund Balance - Reserve for Debt*	\$	21,000.00	
		\$	13,488,092.86	
Expenses				
G1910	Unallocated Insurance	\$	145,446.24	
G1990	Contingency	\$	-	
G8110	Sewer Administration	\$	779,932.14	
G8120	Sanitary Sewers	\$	987,024.39	
G8130	Sewage Treatment Plant	\$	2,100,000.00	
G8150	Joint Sewer Project	\$	-	
G9000	Employee Benefits	\$	384,055.09	
G9710	Serial Bonds	\$	8,573,835.00	
G9730	Bond Anticipation Notes	\$	392,800.00	
G9789	Other Long Term Debt	\$	-	
G9950	Transfer to Capital Fund	\$	125,000.00	
		\$	13,488,092.86	

*Pursuant to Local Finance Law §165

SEWER RATES

Current Sewer Rates
City of Binghamton Residents and Outside City Users

Inside City Users	Sewer: 1 st five hundred cubic feet	17.75
	Every 100 cubic after	8.00
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	20.00
	5/8 inch x 3/4 inch Meter	20.00
	3/4 inch Meter	24.00
	1 inch Meter	32.00
	1 1/2 inch Meter	48.00
	2 inch Meter	64.00
	3 inch Meter	96.00
	4 inch Meter	128.00
	6 inch Meter	192.00
	8 inch Meter	256.00

Sewer Rates – Effective Beginning with May 2025 Billing
 City of Binghamton Residents and Outside City Users

Inside City Users	Sewer: 1 st five hundred cubic feet	18.00
	Every 100 cubic after	8.65
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	22.00
	5/8 inch x 3/4 inch Meter	22.00
	3/4 inch Meter	26.00
	1 inch Meter	34.00
	1 1/2 inch Meter	50.00
	2 inch Meter	67.00
	3 inch Meter	100.00
	4 inch Meter	132.00
	6 inch Meter	196.00
	8 inch Meter	260.00

SEWER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
EFC 2015D	2007-2029	May 1 / Nov 1	\$ 725,000.00	\$ 331,372.00	\$ 1,056,372.00
EFC 2010C	2010-2039	Apr 1 / Oct 1	\$ 170,000.00	\$ 128,983.00	\$ 298,983.00
EFC 2019A 03-07	2019-2049	Feb 1 / Aug 1	\$ 290,000.00	\$ 317,584.00	\$ 607,584.00
EFC LT 03-08	2019-2048	Feb 1 / Aug 1	\$ 241,880.00	\$ -	\$ 241,880.00
EFC 2019A 03-04	2019-2048	Feb 1 / Aug 1	\$ 1,400,000.00	\$ 1,186,548.00	\$ 2,586,548.00
EFC 2023A (Refundind 2012E)	2010-2039	Apr 1 / Oct 1	\$ 230,000.00	\$ 81,569.00	\$ 311,569.00
EFC 2016D - Jt Swr Rehab	2017-2046	Feb 1 / Aug 1	\$ 865,000.00	\$ 657,253.00	\$ 1,522,253.00
EFC 2021A 03-09	2022-2051	Mar 19	\$ 76,846.00	\$ -	\$ 76,846.00
EFC 2021B 03-06	2022-2051	Feb 1 / Aug 1	\$ 150,000.00	\$ 100,069.00	\$ 250,069.00
Bond Issue of 2019 (Refund of 2012)	2013-2029	Feb 1 / Aug 1	\$ 119,140.00	\$ 30,451.00	\$ 149,591.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 220,150.00	\$ 8,527.00	\$ 228,677.00
Bond Issue of 2020 (Refunding of 2014)	2015-2034	Jan 15 / Jul 15	\$ 198,070.00	\$ 38,179.00	\$ 236,249.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 233,382.00	\$ 32,172.00	\$ 265,554.00
Bond Issue of 2021 (Refunding of 2015)	2016-2040	Jan 15 / Jul 15	\$ 169,810.00	\$ 109,159.00	\$ 278,969.00
Bond Issue of 2016	2014-2041	Jan 15 / Jul 15	\$ 131,500.00	\$ 33,144.00	\$ 164,644.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 80,000.00	\$ 61,147.00	\$ 141,147.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 113,000.00	\$ 43,900.00	\$ 156,900.00
TOTAL BONDS			\$ 5,413,778.00	\$ 3,160,057.00	\$ 8,573,835.00
BANS					
Matures 04/16/2025	2025	Apr 16	\$ 76,000.00	\$ 316,800.00	\$ 392,800.00
TOTAL BANS			\$ 76,000.00	\$ 316,800.00	\$ 392,800.00
Long Term Debt					
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 5,489,778.00	\$ 3,476,857.00	\$ 8,966,635.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SEWER							
G.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120.	SEWER RENTS	-9,393,333.39	-10,872,887.81	-10,872,887.81	-7,348,658.43	-10,868,784.54	-10,868,784.54
G.42120X.	SEWER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
G.42128.	INT & PEN ON SEWER RENTS	-288,530.31	-325,000.00	-325,000.00	-336,692.26	-350,000.00	-350,000.00
G.42142A.	UNMETERED SALES-CAP CHG	-880,649.32	-885,000.00	-885,000.00	-688,203.81	-885,000.00	-885,000.00
G.42210.	GENERAL SERVICES- OTHER GOVTS	-3,561.29	0.00	0.00	0.00	0.00	0.00
G.42401.	INTEREST & EARNINGS	-3,323.86	-500.00	-500.00	-21,165.87	-1,000.00	-1,000.00
G.42401A.	INT/SUBSIDY EFC BOND	-1,293,686.85	-1,284,634.20	-1,284,634.20	-1,202,175.67	-1,245,271.43	-1,245,271.43
	<i>EFC 2015D - 1.00 @ -146,150.00</i>						
	<i>EFC 2010C - 1.00 @ -64,491.70</i>						
	<i>EFC 2021B - 1.00 @ -50,034.90</i>						
	<i>EFC 2012E-CSO - 1.00 @ -62,693.63</i>						
	<i>EFC 2016B - 1.00 @ -328,626.82</i>						
	<i>EFC 2019A - 1.00 @ -593,274.38</i>						
G.42401B.	BENEFIT FROM REFUNDING	-157,971.22	-128,290.42	-128,290.42	-210,748.44	-116,836.89	-116,836.89
	<i>EFC 2015D - 1.00 @ -87,297.26</i>						
	<i>EFC 2012E-CSO - 1.00 @ -4,244.93</i>						
	<i>EFC 2010C - 1.00 @ -25,294.70</i>						
G.42680.	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
G.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
G.42709.	EMP/RET CONTRIB- HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
G.42710.	PREMIUM ON OBLIGATIONS	-63,558.00		0.00	-327,859.22	0.00	0.00
G.42770.	UNCLASSIFIED	-7,230.12	-200.00	-200.00	-934.67	-200.00	-200.00
G.42801.	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	FROM GEN TO COVER LOSS - 0.00 @ 0.00						
G.43960.	STATE AID -EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
G.44960.	FED AID - EMERG DISASTER ASSIS	0.00		0.00	0.00	0.00	0.00
G.45031.	INTERFUND TRANSFERS	-27,639.09		0.00	0.00	0.00	0.00
G.45031.F0015	INTERFUND TRANSFERS	-4,117.75	-120,000.00	-120,000.00	0.00	0.00	0.00
G.49999.	G599 FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$12,123,601.20)	(\$13,616,512.43)	(\$13,616,512.43)	(\$10,136,438.37)	(\$13,467,092.86)	(\$13,467,092.86)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
UNALLOCATED INSURANCE						
G1910.54300. INSURANCE	72,000.00	95,000.00	95,000.00	94,999.92	145,446.24	145,446.24
<i>ALLOCATION FROM M FUND - 1.00 @ 145,446.24</i>						
TOTAL FOR DEPARTMENT	\$72,000.00	\$95,000.00	\$95,000.00	\$94,999.92	\$145,446.24	\$145,446.24

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CONTINGENCY						
G1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SEWER ADMINISTRATION							
G8110.51000.	PERSONAL SERVICES <i>Dispatcher (8) @ 25.30 (50%W,50%S) - 0.50 @ 52,826.40</i> <i>Longevity - 1.00 @ 606.00</i>	9,679.80	26,355.28	26,355.28	19,233.20	27,019.20	27,019.20
G8110.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
G8110.52600.	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
G8110.53002.	ACCOUNTING SERVICE	81,544.00	82,521.50	82,521.50	82,521.48	78,630.50	78,630.50
G8110.53003.	COLLECTION SERVICE	120,788.00	110,398.00	110,398.00	110,397.96	122,897.00	122,897.00
G8110.53004.	INFORMATION TECH SERVICE	14,335.00	13,561.80	13,561.80	13,561.80	13,679.10	13,679.10
G8110.53005.	ENGINEERING SERVICES	100,812.00	82,004.80	82,004.80	82,004.76	84,482.40	84,482.40
G8110.53006.	CORP COUNSEL SERVICES	24,484.00	23,737.00	23,737.00	23,736.96	28,298.00	28,298.00
G8110.53007.	WATER SERVICES	185,875.00	173,133.61	173,133.61	173,133.61	173,227.00	173,227.00
G8110.53008.	WATER/SEWER NETWORK	32,522.00	35,456.00	35,456.00	35,455.92	33,842.94	33,842.94
G8110.53009.	PROJECT MGMT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
G8110.54101.	OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
G8110.54103.	PRINTING	0.00		0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
G8110.54190.	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
G8110.54210.	TELEPHONE/FAX/INTERNET	1,219.52	1,300.00	1,300.00	853.10	1,300.00	1,300.00
	<i>SEWER ADM. - 1.00 @ 1,300.00</i>						
G8110.54410.	PROFESSIONAL SERVICES	48,531.22	2,400.00	2,400.00	491.00	2,000.00	2,000.00
	<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 1,000.00</i>						
	<i>Dig Safely - 1.00 @ 1,000.00</i>						
G8110.54447.	ADM FEE / EFC	209,094.00	200,397.00	200,397.00	200,397.00	191,556.00	191,556.00
	<i>EFC 2015D - 1.00 @ 17,362.00</i>						
	<i>EFC 2010C - 1.00 @ 7,336.00</i>						
	<i>EFC 2021B - 1.00 @ 11,136.00</i>						
	<i>EFC 2012E-CSO - 1.00 @ 3,886.00</i>						
	<i>EFC 2016B - 1.00 @ 56,100.00</i>						
	<i>EFC 2019A - 1.00 @ 95,736.00</i>						
G8110.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>SEWER ADM. OFFICE - 0.00 @ 0.00</i>						
G8110.54652.	POSTAGE	18,582.98	23,000.00	23,000.00	12,984.81	23,000.00	23,000.00
	<i>Mailing Water/Sewer Bills - 1.00 @ 23,000.00</i>						
	TOTAL FOR DEPARTMENT	\$847,467.52	\$774,264.99	\$774,264.99	\$754,771.60	\$779,932.14	\$779,932.14

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SANITARY SEWERS						
G8120.51000.	PERSONAL SERVICES	544,125.29	631,131.84	631,131.84	399,981.82	665,104.39
	<i>Bureau Chief (8) @ 33.01 - 1.00 @ 68,924.88</i>					
	<i>Asst San Swr Supv (8) @ 29.97 - 1.00 @ 62,577.36</i>					
	<i>Gen Equipment Mechanic (8) @ 28.14 - 0.50 @ 58,756.32</i>					
	<i>WS Wt Pump Maintainer (8) @ 24.01 - 2.00 @ 50,139.14</i>					
	<i>W/S System Maintainer (8) @ 25.30 (3 VACANT) - 4.00 @ 52,826.40</i>					
	<i>W/S System Maint Helper (8) @ 22.49 - 3.00 @ 46,952.33</i>					
	<i>W/S System Maint Help (8) @20.24 - 1.00 @ 42,261.12</i>					
	<i>Longevity - 1.00 @ 4,522.00</i>					
	<i>Retention Stipend - 10.00 @ 500.00</i>					
G8120.51000.F0015	PERSONAL SERVICES	3,500.00	5,000.00	5,000.00	3,000.00	0.00
	<i>Retention Stipend TO 51000 - 0.00 @ 0.00</i>					
G8120.51900.	OVERTIME	27,318.85	22,500.00	22,500.00	12,710.66	22,500.00
	<i>SEWER OT/CALL OUTS - 1.00 @ 22,500.00</i>					
G8120.52600.	EQUIPMENT	7,464.63	8,500.00	8,063.00	6,252.48	8,500.00
	<i>SEWER EQUIP. - 1.00 @ 8,500.00</i>					
G8120.54000.	CONTRACTUAL	13,720.12	12,000.00	13,900.00	13,792.80	0.00
	<i>SEWER LAB WORK- LINE MOVED TO G8120 54410 - 1.00 @ 0.00</i>					
G8120.54102.	GENERAL OPERATING SUPPLIES	4,891.38	7,000.00	7,000.00	6,330.21	7,000.00
	<i>Janitorial / Stores - 1.00 @ 7,000.00</i>					
G8120.54110.	VEHICLE PARTS	3,521.59	16,500.00	16,500.00	967.60	5,000.00
	<i>Parts - 1.00 @ 5,000.00</i>					
G8120.54111.	TIRES	2,106.66	4,500.00	4,500.00	83.33	4,000.00
	<i>- 1.00 @ 4,000.00</i>					
G8120.54112.	GASOLINE / DIESEL FUEL	28,956.04	30,000.00	30,000.00	21,886.53	30,000.00
	<i>FUEL - 1.00 @ 30,000.00</i>					
G8120.54114.	LUBRICANTS	7,500.00	10,000.00	10,000.00	5,835.25	10,000.00
	<i>Pump Lubricants - 1.00 @ 10,000.00</i>					
G8120.54125.	BLDG & GROUNDS SUPPLIES	819.93	1,000.00	1,000.00	0.00	500.00
	<i>Distribution & Pump Stations - 1.00 @ 500.00</i>					

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
G8120.54130.	CONSTRUCTION MATERIALS <i>Gravel, stone, dirt, sand, etc - 1.00 @ 15,000.00</i>	13,657.99	30,000.00	30,000.00	22,340.51	15,000.00	15,000.00
G8120.54150.	CHEMICALS <i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 2,500.00</i>	2,862.03	6,000.00	4,100.00	4,074.00	2,500.00	2,500.00
G8120.54190.	UNIFORMS <i>Safety T-shirts - 10 allocated annually per Teamster - 100.00 @ 12.00</i>	950.00	1,100.00	1,100.00	1,002.15	1,200.00	1,200.00
G8120.54191.	PROTECTIVE CLOTHING <i>Protective Clothing - 1.00 @ 1,250.00</i>	701.88	1,250.00	1,250.00	1,121.72	1,250.00	1,250.00
G8120.54192.	CLOTHING ALLOWANCE <i>WORK BOOTS SUPR - 2.00 @ 360.00 CLOTHING TEAM BC - 10.00 @ 325.00</i>	3,401.26	3,970.00	3,970.00	3,049.16	3,970.00	3,970.00
G8120.54201.	GAS - HEAT	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54202.	ELECTRICITY <i>SEWER STATIONS - 1.00 @ 190,000.00</i>	191,144.60	180,000.00	180,000.00	179,815.77	190,000.00	190,000.00
G8120.54410.	PROFESSIONAL SERVICES <i>Lab Testing/ Plumbing Services/ Contractor Repairs - 1.00 @ 10,000.00</i>	0.00	0.00	0.00	0.00	10,000.00	10,000.00
G8120.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 6,500.00</i>	2,099.95	7,500.00	7,500.00	650.00	6,500.00	6,500.00
G8120.54520.	EQUIPMENT LEASE / RENTAL <i>RIGHT OF WAYS ETC. - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54620.	EQUIPMENT REPAIRS & MAINT <i>- 1.00 @ 3,000.00</i>	0.00		0.00	0.00	3,000.00	3,000.00
G8120.54670.	STATE PERMIT & FEES <i>SEWERS PERMITS& FEES - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8120.54701.	TRAVEL & TRAINING <i>Staff Training (Department of Health Required Courses) - 1.00 @ 1,000.00</i>	756.00	1,500.00	1,500.00	545.00	1,000.00	1,000.00
TOTAL FOR DEPARTMENT		\$859,498.20	\$979,451.84	\$979,014.84	\$683,438.99	\$987,024.39	\$987,024.39

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SEWAGE TREATMENT PLANT						
G8130.54000. SEWAGE TREATMENT PLANT	62,065.73	2,300,000.00	2,300,000.00	1,745,465.00	2,100,000.00	2,100,000.00
TOTAL FOR DEPARTMENT	\$62,065.73	\$2,300,000.00	\$2,300,000.00	\$1,745,465.00	\$2,100,000.00	\$2,100,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
STATE RETIREMENT						
G9010.58000A. STATE RETIREMENT - 1.00 @ 80,000.00	72,791.11	77,000.00	77,000.00	34,267.65	80,000.00	80,000.00
G9010.58000A.F0015 STATE RETIREMENT	350.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$73,141.11	\$77,000.00	\$77,000.00	\$34,267.65	\$80,000.00	\$80,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B. SOCIAL SECURITY - 1.00 @ 54,669.00	41,163.44	47,500.00	47,500.00	30,986.95	54,669.00	54,669.00
G9030.58000B.F0015 SOCIAL SECURITY	267.75	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	41,431.19	47,500.00	47,500.00	30,986.95	54,669.00	54,669.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D. WORKERS COMPENSATION	20,268.00	14,646.00	14,646.00	14,646.00	14,346.09	14,346.09
<i>ALLOCATION FROM M FUND - 1.00 @ 14,346.09</i>						
TOTAL FOR DEPARTMENT	\$20,268.00	\$14,646.00	\$14,646.00	\$14,646.00	\$14,346.09	\$14,346.09

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
G9050.58000E. UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>DISABILITY INSURANCE</i>						
G9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
HEALTH INSURANCE						
G9060.58000C.	HEALTH INSURANCE	200,108.03	185,000.00	185,000.00	153,079.78	221,000.00
	<i>teamster premium - 1.00 @ 180,000.00</i>					
	<i>CONTINGENCY - 1.00 @ 10,000.00</i>					
	<i>teamster hra - 1.00 @ 60,000.00</i>					
	<i>ACTIVE CONTRIBUTIONS - 1.00 @ -29,000.00</i>					
G9060.58000R.	HEALTH INSURANCE - RETIREES	0.00	14,040.00	14,040.00	6,123.89	14,040.00
	<i>OVER 65 - 5.00 @ 2,160.00</i>					
	<i>RETIREE PORTION - 1.00 @ 3,240.00</i>					
	TOTAL FOR DEPARTMENT	\$200,108.03	\$199,040.00	\$199,040.00	\$159,203.67	\$235,040.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
G9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
G9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SERIAL BONDS							
G9710.56000.	SERIAL BONDS - PRINCIPAL	5,215,435.41	5,316,817.00	5,316,817.00	5,316,816.43	5,413,778.00	5,413,778.00
	<i>EFC 2015D - 1.00 @ 725,000.00</i>						
	<i>EFC 2010C - 1.00 @ 170,000.00</i>						
	<i>EFC 2019A 03-07 - 1.00 @ 290,000.00</i>						
	<i>EFC LT 03-08 - 1.00 @ 241,880.00</i>						
	<i>EFC 2019A 03-04 - 1.00 @ 1,400,000.00</i>						
	<i>EFC 2023A (Refunding 2012E) - 1.00 @ 230,000.00</i>						
	<i>EFC 2016B-JOINT SEWER REHAB - 1.00 @ 865,000.00</i>						
	<i>EFC 2021A 03-09 - 1.00 @ 76,846.00</i>						
	<i>EFC 2021B 03-06 - 1.00 @ 150,000.00</i>						
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 119,140.00</i>						
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 220,150.00</i>						
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 198,070.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 233,382.00</i>						
	<i>Bond Issue of 2021 (Refunding of 2015 Bond) - 1.00 @ 169,810.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 131,500.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 80,000.00</i>						
	<i>Bond Issue 2021 - 1.00 @ 113,000.00</i>						
G9710.57000.	SERIAL BONDS - INTEREST	3,400,841.14	3,282,382.00	3,282,382.00	3,282,377.43	3,160,057.00	3,160,057.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>EFC 2015D - 1.00 @ 331,372.00</i>						
<i>EFC 2010C - 1.00 @ 128,983.00</i>						
<i>2019A LT 03-04 - 1.00 @ 1,186,548.00</i>						
<i>EFC 2023A (Refunding of 2012E) - 1.00 @ 81,569.00</i>						
<i>EFC 2016B - JOINT SEWER REHAB - 1.00 @ 657,253.00</i>						
<i>EFC 2019 03-07 - 1.00 @ 317,584.00</i>						
<i>EFC LT 03-08 (interest free bond) - 0.00 @ 0.00</i>						
<i>EFC 2021B 03-06 - 1.00 @ 100,069.00</i>						
<i>Bond Issue of 2019 (REFUNDING OF 2012) - 1.00 @ 30,451.00</i>						
<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 8,527.00</i>						
<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 38,179.00</i>						
<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 32,172.00</i>						
<i>Bond Issue of 2021 (Refunding of 2015 Bond) - 1.00 @ 109,159.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 33,144.00</i>						
<i>Bond Issue of 2018 - 1.00 @ 61,147.00</i>						
<i>Bond Issue of 2021 - 1.00 @ 43,900.00</i>						
TOTAL FOR DEPARTMENT	\$8,616,276.55	\$8,599,199.00	\$8,599,199.00	\$8,599,193.86	\$8,573,835.00	\$8,573,835.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000.	BAN - PRINCIPAL	340,673.00	143,493.00	143,493.00	76,000.00	76,000.00
	<i>BAN Matures 04/16/2025 - 1.00 @ 76,000.00</i>					
G9730.57000.	BAN - INTEREST	146,642.42	296,849.00	296,849.00	316,800.00	316,800.00
	<i>BAN Matures 04/16/2025 - 1.00 @ 316,800.00</i>					
TOTAL FOR DEPARTMENT		\$487,315.42	\$440,342.00	\$440,342.00	\$392,800.00	\$392,800.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
G9789.56000. DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
G9789.57000. DEBT INTEREST	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>INTERFUND TRANSFER</i>						
G9901.59000. INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000.	TRANSFER TO CAPITAL FUND	140,000.00	40,000.00	40,000.00	40,000.00	125,000.00
	<i>Fiscal Agent Fees (H8121.551380) - 1.00 @ 30,000.00</i>					
	<i>Pump Stations (H8120.590011) FR F0015 - 1.00 @ 20,000.00</i>					
	<i>Castings (H8120.590028) FR F0015 - 1.00 @ 45,000.00</i>					
	<i>Equipment (H8120.590038) FR F0015 - 1.00 @ 20,000.00</i>					
	<i>CSO Repair (H8120.590014) FR F0015 - 1.00 @ 5,000.00</i>					
	<i>HW/SW (H8120.590013) FR F0015 - 1.00 @ 5,000.00</i>					
G9950.59000.F0015	INTERFUND TRANSFER	0.00	115,000.00	115,000.00	115,000.00	0.00
	<i>Pump Stations (H8120.590011) TO 59000 - 0.00 @ 0.00</i>					
	<i>Castings (H8120.590028) TO 59000 - 0.00 @ 0.00</i>					
	<i>Equipment (H8120.590038) TO 59000 - 0.00 @ 0.00</i>					
	<i>CSO Repair (H8120.590014) TO 59000 - 0.00 @ 0.00</i>					
	<i>HW/SW (H8120.590013) TO 59000 - 0.00 @ 0.00</i>					
TOTAL FOR DEPARTMENT		\$140,000.00	\$155,000.00	\$155,000.00	\$125,000.00	\$125,000.00

INSURANCE FUND SUMMARY

Interest Earnings	\$	50,000.00
Insurance Recoveries	\$	170,000.00
Interfund Revenues		
Shared Service Charges - Liability	\$	1,129,241.02
Shared Service Charges - Worker's Com	\$	1,434,609.00
Appropriated Fund Balance		-
	\$	2,783,850.02
Risk Management	\$	1,324,241.02
Worker's Compensation		1,459,609.00
	\$	2,783,850.02

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
INSURANCE							
M.42401.	INTEREST & EARNINGS	-33,178.88	-18,000.00	-43,000.00	-60,591.33	-50,000.00	-50,000.00
M.42680.	INSURANCE RECOVERIES	-220,632.70	-90,000.00	-220,042.50	-470,192.24	-170,000.00	-170,000.00
	<i>Vehicle Repairs - 1.00 @ -50,000.00</i>						
	<i>DEMOLITION - 1.00 @ -120,000.00</i>						
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
M.42709.	EMP/RET CONTRIB-HLTH INS	0.00		0.00	0.00	0.00	0.00
M.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
M.42801.	INTERFUND REVENUES	-2,023,240.63	-2,202,309.56	-2,372,780.01	-2,202,309.36	-2,563,850.02	-2,563,850.02
	<i>GF SHARED LIABILITY CHARGES - 1.00 @ -803,680.82</i>						
	<i>WATER FUND SHARED LIABILITY CHARGES - 1.00 @ -166,563.05</i>						
	<i>SEWER FUND SHARED LIABILITY SERVICES - 1.00 @ -145,446.26</i>						
	<i>REFUSE FUND SHARED LIABILITY SERVICES - 1.00 @ -13,550.89</i>						
	<i>WATER FUND ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -71,730.45</i>						
	<i>GF ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -1,348,532.46</i>						
	<i>SEWER FUND WORKERS COMPENSATION - 1.00 @ -14,346.09</i>						
M.44960.	FED AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
M.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
M.49999.	FUND BALANCE FOR BUDGET	0.00		-250,000.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$2,277,052.21)	(\$2,310,309.56)	(\$2,885,822.51)	(\$2,733,092.93)	(\$2,783,850.02)	(\$2,783,850.02)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
RISK MANAGEMENT						
M1910.51000.	PERSONAL SERVICES	64,176.48	106,138.56	106,138.56	83,886.03	149,778.00
	<i>1st Assistant Corporation Counsel (A) - 0.56 @ 115,000.00</i>					
	<i>Assistant Corporation Counsel (A) (VACANT) - 0.51 @ 92,000.00</i>					
	<i>Secretary to Corp Counsel (A) - 0.24 @ 45,592.00</i>					
	<i>Risk Assistant/Paralegal - 0.47 @ 55,000.00</i>					
	<i>Due to rounding percentages above - 1.00 @ 1,665.92</i>					
M1910.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
M1910.52600.	EQUIPMENT	0.00		0.00	0.00	0.00
M1910.53006.	CORP COUNSEL SERVICES	0.00		0.00	0.00	0.00
M1910.54102.	GENERAL OPERATING SUPPLIES	0.00		0.00	0.00	0.00
M1910.54300.	INSURANCE	194,405.65	230,991.00	230,991.00	244,331.69	233,963.00
	<i>Property - 1.00 @ 153,821.00</i>					
	<i>Insurance - 1.00 @ 45,000.00</i>					
	<i>Flood Insurance - 1.00 @ 27,500.00</i>					
	<i>crime - 1.00 @ 7,642.00</i>					
M1910.54400.	PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00
	<i>Part of Lit/Arb expenses - 0.00 @ 0.00</i>					
M1910.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00
M1910.54430.	LEGAL SERVICES	192,343.41	300,000.00	505,470.45	474,520.32	650,000.00
	<i>Personal Injury Litigation - 6.00 @ 25,000.00</i>					
	<i>Civil - 16.00 @ 31,250.00</i>					
M1910.54450.	VEHICLE REPAIR	3,153.25	50,000.00	40,000.00	10,678.02	50,000.00
	<i>Insurance Recoveries for Vehicle Repairs - 1.00 @ 50,000.00</i>					
M1910.54470.	DEMOLITION	80,153.25	40,000.00	172,042.50	150,782.00	120,000.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
M1910.54754.	EMERGENCY SAFETY REP/IMP	27,712.40	20,000.00	20,000.00	252.68	20,000.00	20,000.00
	<i>Emergency repairs - 4.00 @ 5,000.00</i>						
M1910.54900.	PROV FOR INCURRED LOSS	56,629.65	100,500.00	350,500.00	271,331.38	100,500.02	100,500.02
	<i>Small claims - 9.00 @ 5,000.00</i>						
	<i>Medium claims - 1.00 @ 10,000.00</i>						
	<i>Large claims - 1.00 @ 45,000.00</i>						
	<i>Misc Claims - 1.00 @ 500.02</i>						
	TOTAL FOR DEPARTMENT	\$618,574.09	\$847,629.56	\$1,425,142.51	\$1,235,782.12	\$1,324,241.02	\$1,324,241.02

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WORKERS COMPENSATION						
M9040.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
M9040.54901.	WORKERS COMP CLAIMS <i>Worker's Compensation-Tail Claims - 1.00 @ 350,000.00</i>	376,697.46	350,000.00	350,000.00	250,804.69	350,000.00
M9040.54902.	W/C THIRD PARTY ADMIN <i>Wright Risk - 1.00 @ 16,000.00</i>	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
M9040.54903.	MANAGED CARE <i>UHS - PPO - 1.00 @ 38,400.00</i>	38,400.00	41,600.00	41,600.00	38,400.00	38,400.00
M9040.54904.	WORKERS' COMP INSURANCE <i>WC Premiums from Comp Alliance - 4.00 @ 238,654.50</i> <i>State assessment - 1.00 @ 67,511.00</i>	990,627.16	1,022,000.00	1,022,000.00	960,333.35	1,022,129.00
M9040.58000.	EMPLOYEE BENEFITS <i>Worker's Compensation Payroll - 1.00 @ 33,080.00</i>	34,726.88	33,080.00	33,080.00	27,354.60	33,080.00
TOTAL FOR DEPARTMENT		\$1,456,451.50	\$1,462,680.00	\$1,462,680.00	\$1,292,892.64	\$1,459,609.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>INTERFUND TRANSFER</i>						
M9901.59000. INTERFUND TRANSFER	19,156.59	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$19,156.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues			
CD.42170.CDY50	Community Development Income	\$	375,000.00
CD.44910.CDY50	Refuse & Garbage Charges	\$	1,788,830.00
		\$	2,163,830.00
Expenses			
CD6889	Economic Development	\$	38,738.63
CD7310	Youth Programming	\$	176,125.00
CD8662	Public Infrastructure	\$	425,065.00
CD8664	Code Enforcement	\$	214,716.94
CD8666	Demolition	\$	468,830.99
CD8668	Housing/Rehab	\$	507,259.14
CD8676	Human Services	\$	128,760.00
CD8684	Planning	\$	29,103.19
CD8686	Administration	\$	175,231.11
		\$	2,163,830.00
		\$	-

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
COMMUNITY DEVELOPMENT						
CD.42170.CDY50	COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	-375,000.00
CD.44910.CDY50	FED AID -COMMUNITY DEV ACT	0.00	0.00	0.00	-1,788,830.00	-1,788,830.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,163,830.00)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>						
CD6889.54000.CDY50 CONTRACTUAL	0.00	0.00	0.00	0.00	38,738.63	38,738.63
SALARIES - 1.00 @ 38,738.63						
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$38,738.63	\$38,738.63

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
YOUTH PROGRAMMING						
CD7310.533516.CDY50 YOUTH PROGRAMMING	0.00	0.00	0.00	0.00	176,125.00	176,125.00
<i>ACHIEVE- SUMMER REC PROGRAM - 1.00 @ 20,000.00</i>						
<i>BING. HOUSING AUTHORITY- SUMMER & AFTERSCHOOL - 0.00 @ 0.00</i>						
<i>BOYS & GIRLS CLUB- AFTER HOURS - 1.00 @ 50,000.00</i>						
<i>BOYS & GIRLS CLUB- TEEN CENTER - 1.00 @ 20,000.00</i>						
<i>BOYS & GIRLS CLUB- SUMMER PROGRAM FEES - 1.00 @ 26,125.00</i>						
<i>B.C. URBAN LEAGUE- AFTER SCHOOL PROGRAM - 1.00 @ 20,000.00</i>						
<i>CARES- BACKPACKS - 1.00 @ 20,000.00</i>						
<i>VINES- GROW BINGHAMTON - 1.00 @ 20,000.00</i>						
CD7310.533536.CDY50 YOUTH CAPITAL PROGRAM	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT						
	\$0.00	\$0.00	\$0.00	\$0.00	\$176,125.00	\$176,125.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CD PUBLIC INFRASTRUCTURE						
CD8662.533506.CDY50 PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	0.00	130,000.00	130,000.00
<i>MILL & PAVE: HAYES - CONKLIN TO WEBSTER - 1.00 @ 130,000.00</i>						
CD8662.533507.CDY50 PARKS IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
CD8662.533549.CDY50 CAPITAL PROGRAM SET ASIDE	0.00		0.00	0.00	295,065.00	295,065.00
<i>AMERICAN CIVIC - BATHROOM REHAB - 1.00 @ 50,000.00</i>						
<i>AVRE FACADE IMPROVEMENTS - 1.00 @ 100,000.00</i>						
<i>DISCOVERY CENTER- PIRATE SHIP PLAYGROUND - 1.00 @ 40,566.00</i>						
<i>GREATER OPP. BROOME & CHENANGO- CAPITAL IMPROV. - 1.00 @ 104,499.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$425,065.00	\$425,065.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>CD CODE ENFORCEMENT</i>						
CD8664.53010.CDY50 CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	214,716.94	214,716.94
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$214,716.94	\$214,716.94

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>CD DEMOLITION</i>						
CD8666.533508.CDY50 DEMOLITION	0.00	0.00	0.00	0.00	468,830.99	468,830.99
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$468,830.99	\$468,830.99

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CD HOUSING/REHAB						
CD8668.533509.CDY50 HOMEOWNERSHIP/REHAB <i>PURHCASE/ REHAB - 1.00 @ 375,000.00</i>	0.00	0.00	0.00	0.00	375,000.00	375,000.00
CD8668.533526.CDY50 LEAD RISK ASSESSMENT	0.00		0.00	0.00	0.00	0.00
CD8668.533529.CDY50 HOUSING SERVICES	0.00		0.00	0.00	27,259.14	27,259.14
CD8668.533530.CDY50 BING HOMEOWNERSHIP ACADEMY	0.00		0.00	0.00	20,000.00	20,000.00
CD8668.533531.CDY50 SENIOR REPAIR PROGRAM	0.00		0.00	0.00	85,000.00	85,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$507,259.14	\$507,259.14

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CD HUMAN SERVICES						
CD8676.533515.CDY50 HUMAN SERVICES	0.00	0.00	0.00	0.00	88,760.00	88,760.00
<i>ACTION FOR OLDER PERSONS - 1.00 @ 20,000.00</i>						
<i>AMERICAN CIVIC ASSOCIATION - 0.00 @ 0.00</i>						
<i>BINGHAMTON ADULT EDUCATION - 1.00 @ 0.00</i>						
<i>B.C. URBAN LEAGUE ATTAIN LAB - 1.00 @ 8,760.00</i>						
<i>MOTHERS & BABIES - 1.00 @ 20,000.00</i>						
<i>NOMA COMMUNITY CENTER - 1.00 @ 20,000.00</i>						
<i>TRIPLE CITIES MAKERSPACE- WELCOME TO MAKERSPACE - 1.00 @ 20,000.00</i>						
CD8676.533554.CDY50 PUBLIC SERVICE / PARK RANGERS	0.00		0.00	0.00	10,000.00	10,000.00
CD8676.533555.CDY50 OPIOID ADDICTION RECOVERY	0.00		0.00	0.00	30,000.00	30,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$128,760.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CD PLANNING						
CD8684.533532.CDY50 PLANNING SERVICES	0.00	0.00	0.00	0.00	22,103.19	22,103.19
CD8684.54448.CDY50 GIS SERVICES	0.00		0.00	0.00	7,000.00	7,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.19	\$29,103.19

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
CD ADMINSTRATION						
CD8686.533528.CDY50 ADMIN SERVICES	0.00	0.00	0.00	0.00	157,906.11	157,906.11
SALARIES - 1.00 @ 137,906.11						
PROFESSIONAL SERVICES - 1.00 @ 20,000.00						
CD8686.54412.CDY50 BOARD MEMBER SERVICES	0.00		0.00	0.00	6,325.00	6,325.00
CD8686.54425.CDY50 AUDITING & FINANCIAL SVCS	0.00		0.00	0.00	11,000.00	11,000.00
CD8686.54755.CDY50 FAIR HOUSING EDUCATION	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$175,231.11	\$175,231.11

HOME FUND SUMMARY

Revenues

CE.44989.CEY50	Fed Aid - Other Home & Comm Svcs	\$	496,265.40
CE.42170.CEY50	Community Development Income	\$	55,140.60
		\$	551,406.00

Expenses

CE8686	Home Rehabilitation	\$	150,140.60
CE8669	Home CHDO	\$	401,265.40
		\$	551,406.00
		\$	-

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
HOME							
CE.42170.CEY50	COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	-55,140.60	-55,140.60
CE.44989.CEY50	FED AID -OTHER HOME&COMM SVCS	0.00		0.00	0.00	-496,265.40	-496,265.40
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	(\$551,406.00)	(\$551,406.00)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
HOME REHABILITATION						
CE8668.533528.CEY50 ADMIN SERVICES	0.00	0.00	0.00	0.00	55,140.60	55,140.60
CE8668.533800.CEY50 REHAB	0.00		0.00	0.00	95,000.00	95,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,140.60	\$150,140.60

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
HOME CHDO						
CE8689.533802.CEY50 CHDO	0.00	0.00	0.00	0.00	401,265.40	401,265.40
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$401,265.40	\$401,265.40

EMERGENCY SOLUTIONS GRANT FUND SUMMARY

Revenues

CG.44989.CGY50	Fed Aid - Other Home & Comm Svcs	\$	156,809.00
		\$	156,809.00

Expenses

CG6142	Emergency Solutions Grant	\$	156,809.00
		\$	156,809.00
		\$	-

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ESG						
CG.44989.CGY50 FED AID -OTHER HOME&COMM SVCS	0.00	0.00	0.00	0.00	-156,809.00	-156,809.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$156,809.00)	(\$156,809.00)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
EMERGENCY SOLUTIONS GRANT						
CG6142.533550.CGY5 0 ESG - PROGRAM FUNDS	0.00	0.00	0.00	0.00	156,809.00	156,809.00
<i>HIMS FEE - 1.00 @ 1,720.00</i>						
<i>YWCA WOMENS SHELTER SALARIES - 1.00 @ 11,000.00</i>						
<i>CATHOLIC CHARITIES - TTLP SALARIES - 1.00 @ 1,500.00</i>						
<i>YWCA STREET OUTREACH SALARIES - 1.00 @ 15,000.00</i>						
<i>VOA SHELTER SALARIES - 1.00 @ 10,000.00</i>						
<i>FEN CARING HOMES - 1.00 @ 61,003.60</i>						
<i>ADDICTION CENTER OF B.C. UP COMFORT CENTER - 1.00 @ 27,000.00</i>						
<i>OUTREACH MINISTRIES S. TIER-OM/SHOWERS OF HOPE - 1.00 @ 12,000.00</i>						
<i>YWCA SOUTHSIDE MANOR - 1.00 @ 17,585.40</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$156,809.00	\$156,809.00

APPENDIX A

***PILOTS
and
S495 EXEMPTION IMPACT
REPORT***

Equalized Total Assessed Value 3,178,647,222

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	64	148,325,452	4.67
13100	CO - GENERALLY	RPTL 406(1)	35	92,807,243	2.92
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	132,414	0.00
13350	CITY - GENERALLY	RPTL 406(1)	323	100,976,000	3.18
13500	TOWN - GENERALLY	RPTL 406(1)	1	345	0.00
13800	SCHOOL DISTRICT	RPTL 408	35	110,530,000	3.48
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	11	2,848,879	0.09
14110	USA - SPECIFIED USES	STATE L 54	3	25,857,414	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	21	84,710,114	2.66
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	8,379,655	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	14	31,351,034	0.99
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,305,172	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	180	121,954,922	3.84
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	17,185,483	0.54
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	228	124,750,281	3.92
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	23	89,890,017	2.83
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	869,310	0.03
26100	VETERANS ORGANIZATION	RPTL 452	9	1,669,786	0.05
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	770,000	0.02
29150	OPERA HOUSE	RPTL 426	1	1,215,517	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	4	108,296,469	3.41
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	16,983	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	405	4,901,153	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	249	4,959,419	0.16
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	145	4,239,783	0.13
41300	PARAPLEGIC VETS	RPTL 458(3)	1	259,138	0.01
41400	CLERGY	RPTL 460	6	15,517	0.00

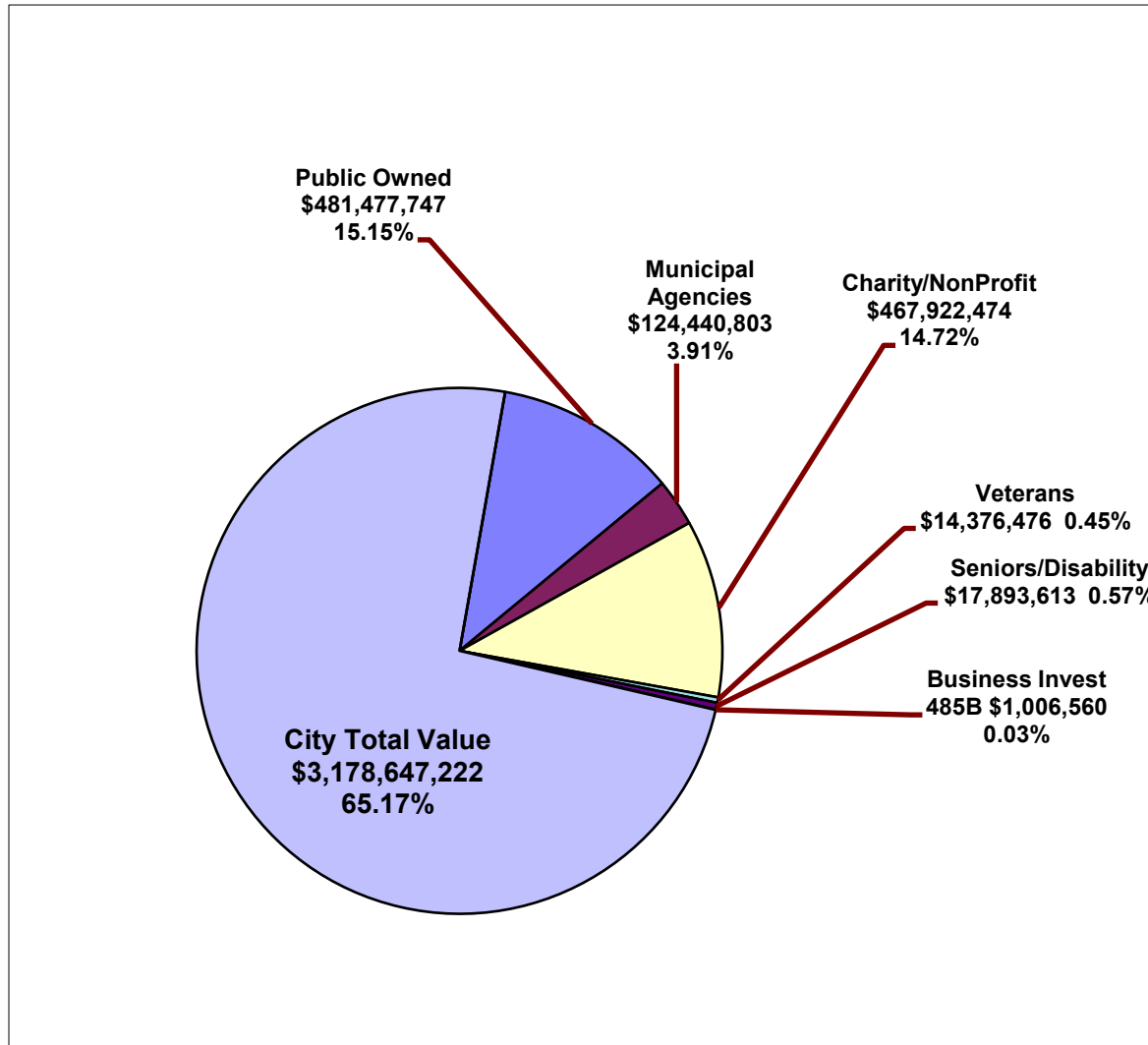
Equalized Total Assessed Value 3,178,647,222

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	408	17,300,079	0.54
41801	PERSONS AGE 65 OR OVER	RPTL 467	14	593,534	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	37,069	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	11,405	0.00
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	1,006,560	0.03
Total Exemptions Exclusive of System Exemptions:			2,224	1,107,166,150	34.83
Total System Exemptions:			0	0	0.00
Totals:			2,224	1,107,166,150	34.83

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

**Exemption Impact Pie Chart
2024 Roll Year**



Total City Value 2024	\$ 3,178,647,222
Total \$ Amount of Exemptions:	\$ 1,107,166,150
% Impact on Total City Value:	34.83

2025 Budget Pilot Payment Projections

Pilot Name	Street Address	Tax Map #	2024 Est Payment Amt	2025 Est. Payment Amt	Last Budget Yr for Pilot
ABC Housing	100 Chenango St	160.33-3-3	\$27,022.00	\$29,849.28	on going
Hamilton Hse Apartments	16 St. John Ave.	160.54-5-24	\$7,148.00	\$6,741.94	on going
Metro Center	49 Court St.	160.41-1-3	\$53,876.00	\$52,590.98	ends 2055
159 Washington Holding LLC	159 Washington St.	160.40-2-10	\$12,675.77	\$12,580.98	ends 2031
East Hills Senior	50 Clapham St.	145.56-1-12	\$6,869.00	Completed	Completed
Family Enrichment	29 Virgil St.	144.75-2-10	\$3,520.00	\$3,312.99	10 yr 2031 period
50 Front St Assoc.	50 Front St	160.48-1-16	\$141,576.00	\$144,407.00	ends 2049
19 Chenango Empire	19,23,25 Chanango St.	160.41-1-13+	\$257,145.40	\$218,506.00	ends 2027
AnSCO Camera	16 Emma St.	143.75-1-16	\$20,942.00	\$36,958.52	ends 2040
Binghamton Northside	435 State St.	144.82-1-9.1	\$26,323.20	\$26,323.20	ends 2035
Fair Store, Chenango Pl	7 Court St	160.40-2-7	\$150,527.00	Completed	Completed
Newman Develop-Washington Dev	45 Washington St.	160.56-2-9	\$269,030.00	\$300,193.00	ends 2032
Pace Maker Steel	172 Broad St.	145.45-2-16	\$30,196.21	\$28,051.47	ends 2033
Saveright - 100 Emmerson	100 Emmerson Pkwy	144.78-2-55	\$20,127.92	\$23,224.52	ends 2038
Stellar 83 Court - 83 Court St	83 Court St.	160.41-1-16	\$130,066.11	\$200,952.13	ends 2026
Woodburn Court 1	21 Exchange St.	160.49-1-16	\$71,834.00	\$74,101.20	on going
Woodburn Court 2	21 Exchange St.	"	\$18,921.00	\$33,051.00	on going
Binghamton Housing Auth	109 Susquehanna St 111 Susquehanna St 542 State St.	160.50-1-23 160.50-1-22 144.67-3-18	\$56,301.00	\$63,358.39	on going
One North Depot	1 N. Depot St.	160.25-2-20.2	\$11,457.47	\$13,220.16	ends 2041
Opportunities for Broome	Multiple Parcels		\$3,856.56	\$3,856.56	2030
200 Court St. Apts LLC	Multiple Parcels		New Pilot	\$13,806.90	2055

**Total Exemption Report
2024 Assessment Roll**

Exemption code	Exemption Name	Total Exemption Value in \$	Percent	# of Parcels in each exemption
12100	NYS OWNED	\$148,325,452	4.67%	64
13100	CNTY OWNED	\$92,807,243	2.92%	35
13230	CO O/S LIMITS - SPECIFIED USES	\$132,414	0.00%	1
13350	CITY - GENERALLY	\$100,976,000	3.18%	323
13500	TOWN-GENERALLY	\$345	0.00%	1
13800	SCHOOL DISTRICT	\$110,530,000	3.48%	35
13890	PUB AUTHORITY - LOCAL	\$2,848,879	0.09%	11
14110	USA - SPECIFIED USES	\$25,857,414	0.81%	3
18020	MUNICIPAL INDUSTRIAL DEV.	\$84,710,114	2.66%	21
18060	URBAN REN: OWNER-MUN UR	\$8,379,655	0.26%	6
18080	MUN SHNG AUTH-FEDERAL AID	\$31,351,034	0.99%	14
21600	RES OF CLERGY - RELIG CORP	\$1,305,172	0.04%	3
25110	NONPROF CORP - RELIG	\$121,954,922	3.84%	180
25120	NONPROF CORP - EDUCATION	\$17,185,483	0.54%	6
25130	NONPROF CORP - CHARITY	\$124,750,281	3.92%	228
25210	NONPROF CORP - HOSPITAL	\$89,890,017	2.83%	23
25900	BC LAND BANK(SYSTEM CODE)	\$869,310	0.03%	9
26100	VETERANS ORGANIZATION	\$1,669,786	0.05%	9
27350	PRIVATELY OWNED CEMETARY	\$770,000	0.02%	2
29150	OPERA HOUSE	\$1,215,517	0.04%	1
29300	HOSP CORP FOR BENEFIT	\$108,296,469	3.41%	4
41101	VETS EX BASED ON ELIGIBLE	\$16,983	0.00%	5
41121	ALT VET EX-WAR NON-COMBAT	\$4,901,153	0.15%	405
41131	ALT VET EX-WAR COMBAT	\$4,959,419	0.16%	249
41141	ALT VET EX-WAR DISABILITY	\$4,239,783	0.13%	145
41300	PARAPLEGIC	\$259,138	0.01%	1
41400	CLERGY	\$15,517	0.00%	6
41800	PERSONS AGE 65 OR OVER 467	\$17,300,079	0.54%	408
41801	PERSONS AGE 65 OR OVER 467	\$593,534	0.02%	14
41806	PERSONS AGE 65 OR OVER 467	\$37,069	0.00%	1
41933	DISABILITIES & LIMITED INCOME	\$11,405	0.00%	2
47616	BUSINESS INVEST PROP 485B	\$1,006,560	0.03%	9
TOTAL IMPACT OF EXEMPTIONS		\$1,107,166,150	34.83%	2224

Total City Value 2024 \$3,178,647,222

Total \$ Amount of Exemptions \$1,107,166,150

% Impact on Total City Value 34.83% rounded

APPENDIX B

***2025 Capital Improvements
Plan***

CITY OF BINGHAMTON 2025 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	Anticipated Cost	SOURCES OF FUNDING						
		BAN	Grants	Water Fund	Sewer Fund	Parking Ramps Fund	(Auction) Sale of Equipment	General Fund
EQUIPMENT & IMPROVEMENTS								
POLICE								
(A) Equipment/Repair (Auction)	10,000						10,000	
FINANCE								
(A) Mirabito Stadium Improvements (BURA)	30,000							30,000
FIRE								
(A) Equipment/Repair (Auction)	20,000						20,000	
Fire Equipment	117,000	117,000						
PARKS								
(A) Equipment/Repair (Auction)	10,000						10,000	
(A) Discovery Center Improvements (per lease)	10,000							10,000
(A) Ross Park Improvements (per lease)	10,000							10,000
(A) Carousel Improvements	25,000							25,000
(A) Pool Improvements	10,000							10,000
(A) Plant Street & Park Trees	10,000							10,000
Pool Deck Replacement	60,000							60,000
Utility Truck with Plow	85,000							85,000
PUBLIC WORKS								
(A) Equipment/Repair (Auction)	20,000						20,000	
(A) Street Lighting Improvements	35,000							35,000
(A) Guard Rails	5,000							5,000
Front End Loader	250,000	250,000						
Transfer Trailer	106,000	106,000						
10 Wheel Dump Truck with Plow	283,000	283,000						
Snow Plow	250,000	250,000						
SEWER								
(A) Equipment/Repair (Auction) - Sewer	5,000						5,000	
(A) Pump Stations	20,000				20,000			
(A) HW/SW	5,000				5,000			
(A) CSO Repair	5,000				5,000			
(A) Castings	45,000				45,000			
(A) Equipment	20,000				20,000			
WATER								
(A) Equipment/Repair (Auction) - Water	5,000						5,000	
(A) Meter Program	30,000			30,000				
(A) Hydrant Program	5,000			5,000				
(A) Water Equipment	50,000			50,000				
(A) Equipment Rehab	5,000			5,000				
(A) Water Valves	50,000			50,000				
(A) Piping Material	20,000			20,000				
TOTAL EQUIPMENT & IMPROVEMENTS	1,611,000	1,006,000	-	160,000	95,000	-	70,000	280,000

CITY OF BINGHAMTON 2025 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	Anticipated Cost	SOURCES OF FUNDING						
		BAN	Grants	Water Fund	Sewer Fund	Parking Ramps Fund	(Auction) Sale of Equipment	General Fund
FINANCING								
FINANCE DEPARTMENT								
(A) Fiscal Agent Fees	85,000			20,000	30,000	10,000		25,000
TOTAL FINANCING	85,000	-	-	20,000	30,000	10,000	-	25,000
INFORMATION TECHNOLOGY								
(A) City-wide HW/SW	52,000							52,000
(A) Engineering Hardware	8,000							8,000
(A) Fire HW/SW	15,000							15,000
(A) Police HW/SW	15,000							15,000
TOTAL INFORMATION TECHNOLOGY	90,000	-	-	-	-	-	-	90,000
CONSTRUCTION								
PARKS								
Ross Park Parking Lot	100,000	100,000						
Mirabito Stadium Fencing	100,000	100,000						
Ely Park Improvements	250,000	250,000						
ENGINEERING								
Street Reconstruction	2,400,000	700,000	1,700,000					
Mill and Pave	600,000		600,000					
ADA	200,000		200,000					
Water Lines	2,900,000	2,900,000						
Sewer Lines	1,500,000	1,500,000						
Floodwall/Leeve	500,000	500,000						
Engineering/Feasability Studies	130,000	130,000						
Parking Ramp Inspection/Improvements	250,000	250,000						
Henry Street Reconstruction	9,500,000	4,500,000	5,000,000					
Downtown Parking Study	55,000							55,000
Demolitions	2,000,000	2,000,000						
TOTAL CONSTRUCTION	20,485,000	12,930,000	7,500,000	-	-	-	-	55,000
GRAND TOTAL ALL PROJECTS	22,271,000.00	13,936,000	7,500,000.00	180,000.00	125,000.00	10,000.00	70,000.00	450,000.00

APPENDIX C

2025 City Fee Schedule

2025 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2024)	unit	Proposed Fee (2025)	unit	Incr/ (Decr) Amount
City Clerk	Permit	Alarm User Permit (one time)	10.00		10.00		-
City Clerk	Permit	Auction (excludes foreclosures)	100.00		100.00		-
City Clerk	Permit	Auctioneer (excludes foreclosures)	50.00		50.00		-
City Clerk	Permit	Bell Jar License	25.00		25.00		-
City Clerk	Permit	Banner	75.00	per week, depending on location	75.00	per week, depending on location	-
City Clerk	Permit	Banner Late Fee	15.00		15.00		-
City Clerk	Permit	Bingo License	18.75		18.75		-
City Clerk	Permit	Block Party Permit - application fee	25.00		25.00		-
City Clerk	Permit	Block Party Permit - security deposit	100.00		100.00		-
City Clerk	Permit	Block Party Permit - late fee	15.00		15.00		-
City Clerk	Permit	License to operate Bowling Alley (annual)	50.00		50.00		-
City Clerk	Permit	Casino Night	25.00		25.00		-
City Clerk		Commissioner of Deeds	10.00		10.00		-
City Clerk		Dog Original/Renewal (altered)	15.00		15.00		-
City Clerk		Dog Original/Renewal (Unaltered)	25.00		25.00		-
City Clerk		Dog Late Renewal Fee	15.00		15.00		-
City Clerk		Dog Replacement Tag Fee	5.00		5.00		-
City Clerk		Dog Shelter Fee (if need to license dog to get it out of the shelter)	50.00		25.00		(25.00)
City Clerk	License	Electrician, Journeyman	25.00		25.00		-
City Clerk	License	Electrician, Journeyman Class B	50.00		50.00		-
City Clerk	License	Electrician Late Fee	15.00	one time with 3 day grace	15.00	one time with 3 day grace	-
City Clerk	License	Electrician, Master A	125.00		125.00		-
City Clerk	License	Electrician, Master B	100.00		100.00		-
City Clerk	License	Electrician, Master C	200.00		200.00		-
City Clerk	Permit	Event Permit					-
City Clerk		Application (1 day)	30.00		30.00		-
City Clerk		Additional days	15.00	per day	15.00	per day	-
City Clerk		City Electricity	30.00	per day	30.00	per day	-
City Clerk		Water Service	25.00	per day	25.00	per day	-
City Clerk		Overtime		Fees based upon anticipated actual costs		Fees based upon anticipated actual costs	-
City Clerk		Late Fee	15.00	per day	15.00	per day	-
City Clerk	Permit	Fireworks Filing Fee	10.00		10.00		-
City Clerk		Indoor Fire Apparatus Fee	285.00	per occasion/show/performance	285.00	per occasion/show/performance	-
City Clerk	Permit	Outdoor Fire Apparatus Fee	285.00	per hour (1 hr min)	285.00	per hour (1 hr min)	-
City Clerk		FOIL CD	3.00		3.00		-
City Clerk		Junk Dealer	50.00		50.00		-
City Clerk		Lost item fee	-		10.00		10.00
City Clerk		Marriage Ceremony Fee	50.00		50.00		-
City Clerk		Marriage Transcript (Genealogy)	22.00		22.00		-
City Clerk		Marriage Transcript (Certified)	10.00		10.00		-
City Clerk		Marriage License & Certificate Fee	40.00		40.00		-
City Clerk	Permit	Noise Permit	30.00		30.00		-
City Clerk	Permit	Additional Days	5.00		5.00		-
City Clerk		Outdoor Café Permit	REMOVED		REMOVED		-
City Clerk		Outdoor Café Site Plan Review	REMOVED		REMOVED		-
City Clerk		Pawnbroker Permit	100.00		100.00		-
City Clerk		Peddler's Permit	300.00		300.00		-
City Clerk		Plumbers License	50.00		50.00		-
City Clerk		Plumbers Late	15.00	one time with 3 day grace	15.00	one time with 3 day grace	-
City Clerk		Pushcart Permit (annually)	50.00		50.00		-
City Clerk		Pushcart Table Permit (annually)	25.00		25.00		-
City Clerk		Raffle License	25.00		25.00		-
City Clerk		Second Hand Dealer	100.00		100.00		-
City Clerk		Xerox Copies	0.25		0.25		-
City Clerk		Food Truck License	-		20.00		20.00
City Clerk		Collier Street Food Truck Permit	-		300.00		300.00

2025 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2024)	unit	Proposed Fee (2025)	unit	Incr/ (Decr) Amount
Police		Impound Fees	50.00	per day	50.00	per day	-
Police		Parking Tickets					-
Police		Article 4 - Meter Fines	\$40/\$20/\$55	fine/2 days/20 days	\$50/\$25/\$65	fine/2 days/20 days	
Police		Article 3A - Timed zones/Alt Side	\$55/\$30/\$70	fine/2 days/20 days	\$70/\$40/\$85	fine/2 days/20 days	
Police		Article 3 - Various sections	\$70/\$45/\$75	fine/2 days/20 days	\$70/\$45/\$75	fine/2 days/20 days	
Police		Article 4 - Sec 22.3 Handicapped Parking	\$185/\$125/\$205	fine/2 days/20 days	\$185/\$125/\$205	fine/2 days/20 days	
Police		Administrative Traffic Hearing No-show Fee	30.00		30.00		-
Police		Avoidable Alarms	\$0/\$25/\$50	1-2/3/4+	\$0/\$25/\$50	1-2/3/4+	
Police		Police Reports	0.25	per page	0.25	per page	-
Police		Police Reports on CD					-
Police		Civil Fingerprints	25.00		25.00		-
Police		Civil/Criminal Records Check	25.00		25.00		-
Police		Boot Fees (base charge)	25.00		25.00		-
Police		Boot Fees (per day after 3rd day if not redeemed)	25.00		25.00		-
Police		Civilian Gun Class	250.00	per person	250.00	per person	-
Police		Parking Meter Fees	0.50	per 1/2 hour	0.75	per 1/2 hour	0.25
Police		Handicapped Parking Meter Fees	0.25	per 1/2 hour	0.50	per 1/2 hour	0.25
Police		Off Road Vehicle Violation		First offense	\$500		
Police		Off Road Vehicle Violation		Second offense	\$750		
Police		Off Road Vehicle Violation		Third offense	\$1,000		
Police		Off Road Vehicle Redemption fee		each vehicle	\$1,000		
Fire		Operating Permit	-		-		-
Fire		Foil Fees	0.25	per page	0.25	per page	-
Fire		Ambulance Charges	900.00	Adv Life 1	1,000.00	Adv Life 1	100.00
Fire		Ambulance Charges	1,100.00	Adv Life 2	1,200.00	Adv Life 2	100.00
Fire		Ambulance Charges	700.00	Bls	800.00	Bls	100.00
Fire		Ambulance Charges	20.00	per mile of transport of patient	25.00	per mile of transport of patient	5.00
Fire	EMS Special Event	ALS Ambulance	250.00	per hour	275.00	per hour	25.00
Fire	EMS Special Event	AE Coverage [One EMS Provider with BLS Equipment & AED]	75.00	per hour	100.00	per hour	25.00
Fire	EMS Special Event	EMS Gator [Two EMS Provider with BLS Equipment & AED]	125.00	per hour	150.00	per hour	25.00
Fire	EMS Special Event	EMS Command [Paramedic Level Department Officer to Supervise EMS Coverage for Part 18 Events]	75.00	per hour	100.00	per hour	25.00
Civil Service		Exam Fee - Decentralized OC & Promotional	10.00		10.00		-
Civil Service		Exam Fee - Centralized OC & Promotional	12.50		12.50		-
Civil Service		Exam Fee - Fire OC	25.00		25.00		-
Civil Service		Exam Fee - Police OC	-		-		-
Civil Service		Exam Fee - Police & Fire Promotional	17.50		17.50		-
Corporation Counsel		Notary Fee	2.00	per document	2.00	per document	-
Finance		Comptroller's Fees (roll to tax fee)	100.00	per parcel/per item	100.00	per parcel/per item	-
Treasurer's		Returned Check Fee	20.00		20.00		-
Engineering		Plans & Specs	50.00		50.00		-
Engineering		Overtime fees for Engineering Inspections	75.00	per hour	75.00	per hour	-
Engineering		Penalties for Late Project Completion	500.00	per day	500.00	per day	-
Engineering		Printing Fees for Special Requests					-
Engineering		Standard Sheet (up to 22" x 34")	4.00	per sheet	4.00	per sheet	-
Engineering		Oversized Sheet (larger than 22" x 34")	8.00	per sheet	8.00	per sheet	-
Engineering		Street Work Permit					-
Engineering		Work within ROW not involving excavation	80.00		100.00		20.00
Engineering		Work within ROW involving utility pole relocation	80.00		100.00		20.00
Engineering		Work within ROW not involving excavations not exceeding 18" in depth and not in pavement	60.00		100.00		40.00

2025 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2024)	unit	Proposed Fee (2025)	unit	Incr/ (Decr) Amount
Engineering		Work within ROW not involving excavations not in pavement and exceeding 18" in depth	160.00		200.00		40.00
Engineering		Work within ROW involving excavations less than 18 square feet in pavement	375.00		400.00		25.00
Engineering		Work within ROW involving excavations exceeding 18 square feet in pavement	775.00		800.00		25.00
Engineering		Curb & Sidewalk assistance Program	60.00		60.00		-
Engineering		Signs	80.00		100.00		20.00
Vital Statistics		Birth Certificate	10.00		10.00		-
Vital Statistics		Death Certificate	10.00		10.00		-
Vital Statistics		Genealogical Search	22.00		22.00		-
Refuse		Garbage Violations	\$50 - \$300		\$50 - \$300		-
Refuse		Shopping Carts	50.00	each	50.00	each	-
Refuse		Delivery Charge of Carts	200.00		200.00		-
Refuse		Large Garbage Bags	1.90	per bag	2.19	per bag	0.29
Refuse		Medium Garbage Bags	1.20	per bag	1.39	per bag	0.19
Refuse		Small Garbage Bags	0.50	per bag	0.50	per bag	-
Refuse		Charge for pickup of various items				each see below	-
Refuse		Tires	-		10.00	each	10.00
Refuse		TV Sets	-		25.00	each	25.00
Refuse		Freon Units	-		50.00	each	50.00
Refuse		Plywood OSF Board	-		30.00	each	30.00
Refuse		Sale of Compost Bins	45.00		45.00	each	-
Refuse		Grass Cutting		hrly rate below		hrly rate below	-
Refuse		Snow Removal		hrly rate below		hrly rate below	-
Refuse		Property Cleanup		hrly rate below		hrly rate below	-
Refuse		Administrative Fee	95.00		125.00		30.00
Refuse		Supervisor (regular/callout)	60.00	per hour	60.00	per hour	-
Refuse		Supervisor (overtime)	90.00	per hour	90.00	per hour	-
Refuse		Assistant Supervisor	50.00	per hour	50.00	per hour	-
Refuse		Carpenter (regular/callout)	42.00	per hour	42.00	per hour	-
Refuse		Carpenter (overtime)	63.00	per hour	63.00	per hour	-
Refuse		Carpenter's Assistant	38.00	per hour	38.00	per hour	-
Refuse		Cleaners	38.00	per hour	38.00	per hour	-
Refuse		Electrician	42.00	per hour	42.00	per hour	-
Refuse		Form Setter	42.00	per hour	42.00	per hour	-
Refuse		General Equipment Mechanic	45.00	per hour	45.00	per hour	-
Refuse		Groundskeeper	38.00	per hour	38.00	per hour	-
Refuse		Heavy Equipment Operator	50.00	per hour	50.00	per hour	-
Refuse		Janitor	38.00	per hour	38.00	per hour	-
Refuse		Janitor, Senior	42.00	per hour	42.00	per hour	-
Refuse		Laborer	38.00	per hour	38.00	per hour	-
Refuse		Mason	42.00	per hour	42.00	per hour	-
Refuse		Motor Equipment Operator	42.00	per hour	42.00	per hour	-
Refuse		Painter	42.00	per hour	42.00	per hour	-
Refuse		Parking Meter Maintainer	42.00	per hour	42.00	per hour	-
Refuse		Parks Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Parks Maintainer, Senior	42.00	per hour	42.00	per hour	-
Refuse		Pool Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Street Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Traffic Sign Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Tree Trimmer	38.00	per hour	38.00	per hour	-
Refuse		1 Ton Truck	70.00	per hour	70.00	per hour	-
Refuse		8 Ton Truck	100.00	per hour	100.00	per hour	-
Refuse		Bobcat Loader	100.00	per hour	100.00	per hour	-
Refuse		Front End Loader	120.00	per hour	120.00	per hour	-
Refuse		Backhoe	120.00	per hour	120.00	per hour	-
Refuse		Garbage Truck	120.00	per hour	120.00	per hour	-

2025 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2024)	unit	Proposed Fee (2025)	unit	Incr/ (Decr) Amount
Refuse		Recycle Truck	120.00	per hour	120.00	per hour	-
Refuse		Street Sweeper	170.00	per hour	170.00	per hour	-
Refuse		Bucket Truck	120.00	per hour	120.00	per hour	-
Refuse		Chipper	120.00	per hour	120.00	per hour	-
Refuse		Utility Truck	90.00	per hour	90.00	per hour	-
Refuse		Materials	per cost		per cost		-
Parks & Recreation		Tennis Open - doubles	16.00	per person	16.00	per person	-
Parks & Recreation		Seasonal Uniforms above issued					-
Parks & Recreation		Orange Tee Shirt	10.00	per shirt	10.00	per shirt	-
Parks & Recreation		Bathing Suit-Men	35.00	per suit	35.00	per suit	-
Parks & Recreation		Bathing Suit-Women	35.00	per suit	35.00	per suit	-
Parks & Recreation		Bathing Suit - Tank top	15.00	per top	15.00	per top	-
Parks & Recreation		Recreation Attendant White Shirt		per shirt		per shirt	-
Parks & Recreation		Hats	10.00	per hat	10.00	per hat	-
Parks & Recreation		Sponsorship Fee	375.00	per team	375.00	per team	-
Parks & Recreation		Co-ed Volleyball	200.00	per team	200.00	per team	-
Bldg / Code Enforcement		Rental Registration - base fee for up to 2 units	50.00		50.00		-
Bldg / Code Enforcement	Rental Registration	Rental Registration - fee for each addtl'l unit	25.00	unit	25.00	unit	-
Bldg / Code Enforcement	Exam	Plumbing Exam - Master	150.00	exam	150.00	exam	-
Bldg / Code Enforcement	Certificate of Competency	Plumbers Single Job	200.00		200.00		-
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Master	150.00	exam	150.00	exam	-
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Journeyman	100.00	exam	100.00	exam	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	35.00	< \$5,000 estimated cost of construction	35.00	< \$5,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	75.00	< \$ 10,000 estimated cost of construction	75.00	< \$ 10,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	125.00	< \$ 20,000 estimated cost of construction	125.00	< \$ 20,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	25,000.00	max fee	25,000.00	max fee	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	75.00	< \$5,000 estimated cost of construction	75.00	< \$5,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	125.00	< \$ 10,000 estimated cost of construction	125.00	< \$ 10,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	200.00	< \$ 20,000 estimated cost of construction	200.00	< \$ 20,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	25,000.00	max fee	50,000.00	max fee	25,000.00
Bldg / Code Enforcement	permit	Parking Garage Operating Permit	300.00	3 year permit	300.00	3 year permit	-
PHCD	Vacant Property	Vacant Property - with development plan	50.00	structure	50.00	structure	-
PHCD	Vacant Property	Vacant Property - with no development plan	500.00	structure	500.00	structure	-
PHCD	Zoning Fees	Use Variance	250.00	flat fee	250.00	flat fee	-
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot < 2500 sq fit]	100.00		100.00		-

2025 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2024)	unit	Proposed Fee (2025)	unit	Incr/ (Decr) Amount
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot > 2500 sq ft]	100.00	plus \$.03 for every sq ft over 2500 sq ft	100.00	plus \$.03 for every sq ft over 2500 sq ft	-
PHCD	Zoning Fees	Request for an Interpretation/Appeal	100.00		100.00		-
PHCD	Zoning Fees	Zoning Compliance Letter	50.00		75.00		25.00
PHCD	Planning Fees	Series A Site Plan Review - Less than or equal to 4,000 sf (development footprint)	100.00		150.00		50.00
PHCD	Planning Fees	Series A Site Plan Review - Greater than 4,000 sf (development footprint)	250.00		250.00		-
PHCD	Planning Fees	Special use permit	50.00		50.00		-
PHCD	Planning Fees	Series A Site Plan Review Exception	50.00		50.00		-
PHCD	Pc/ZBA/CAUD	Special meeting requested by applicant	300.00		300.00		-
PHCD	Planning Fees	Flood Plain Development Permit	500.00		500.00		-
PHCD	Permit Fees	Fence Permit	Cost of Construction x .005		Cost of Construction x .005		
PHCD	Permit Fees	Fence Permit - Minimum Fee	10.00		20.00		10.00
PHCD	Permit Fees	Sign permit	50.00	Sign Area ≤ 150 sq ft	50.00	Sign Area ≤ 75 sq ft	-
PHCD	Permit Fees	Sign permit	75.00	Sign Area > 150 sq ft < 300 sq ft	75.00	Sign Area > 75 sq ft < 300 sq ft	-
PHCD	Permit Fees	Sign permit	150.00	Sign Area > 300 sq ft	150.00	Sign Area > 300 sq ft	-
PHCD	Permit Fees	Illuminated Sign	20.00	surcharge for each sign	50.00	surcharge for each sign	30.00
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	Each additional hour	1.00	Each additional hour	1.00	Each additional hour	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-
Parking Ramps	7 Hawley St Parking Ramp Monthly Rate	Regular Monthly Permit	95.00	Regular Monthly Permit	105.00	Regular Monthly Permit	10.00
Parking Ramps	7 Hawley St Parking Ramp	Special Events	5.00		5.00		-
Parking Ramps	State St Parking Ramp Hourly Rate	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	Each additional hour	1.00	Each additional hour	1.00	Each additional hour	-
Parking Ramps	State St Parking Ramp Hourly Rate	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-
Parking Ramps	State St Parking Ramp Monthly Rate	Regular monthly permit	95.00	Regular Monthly Permit	105.00		10.00
Parking Ramps	Water St Parking Ramp Hourly Rate	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	Water St Parking Ramp Hourly Rate	Each additional hour	1.00	Each additional hour	1.00	Each additional hour	-
Parking Ramps	Water St Parking Ramp Hourly Rate	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	-
Parking Ramps	Water St Parking Ramp Hourly Rate	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-
Parking Ramps	Water St Parking Ramp Monthly Rate	Regular monthly permit	95.00		95.00		-
Parking Ramps	Water St Parking Ramp	Special Events	5.00		5.00		-
Parking Ramps	Water St Parking Ramp	Late Night (after 9:30pm, Friday, & Saturday after 8pm)	5.00		-		(5.00)
Parking Ramps	Collier St surface lot hourly rate	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	Collier St surface lot hourly rate	Each additional hour	1.00	Each additional hour	1.00	Each additional hour	-

2025 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2024)	unit	Proposed Fee (2025)	unit	Incr/ (Decr) Amount
Parking Ramps	Collier St surface lot hourly rate	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	-
Parking Ramps	Collier St surface lot	Free Parking (7pm-2am M-W)	-		-		-
Parking Ramps	Collier St surface lot	Free Weekend Daytime (7am-7pm Sat & Sun)	-		-		-
Parking Ramps	Collier St surface lot	Night Parking Fee (2am-7am Tues-Thurs)	5.00		5.00		-
Parking Ramps	Collier St surface lot	Night Parking Fee (7pm-7am Thurs-Sun)	5.00		5.00		-
Parking Ramps	Collier St surface lot Monthly	Restricted monthly permit (7am-7pm M-F only)	90.00		105.00		15.00
Parking Ramps	Collier St surface lot	Special Events	5.00		5.00		-
Water	consumption	Inside City Users					-
Water	consumption	Water: 1st thousand cubic feet	35.00		35.00		-
Water	consumption	Every 100 cubic feet after	3.30		3.30		-
Water	consumption	Outside City Individual Users (150%)					-
Water	consumption	Water: 1st thousand cubic feet	52.50		52.50		-
Water	consumption	Every 100 cubic feet after	4.95		4.95		-
Water	consumption	Outside City Municipal Users (130%)					-
Water	consumption	Water: 1st thousand cubic feet	45.50		45.50		-
Water	consumption	Every 100 cubic feet after	4.30		4.30		-
Water	consumption	Town of Vestal					-
Water	consumption	Water: 1st thousand cubic feet	35.00		35.00		-
Water	consumption	Every 100 cubic feet after	3.30		3.30		-
Water	Capital Charge	Capital Improvement fee as per Size of Meter					-
Water	Capital Charge	5/8 inch meter	17.00		17.00		-
Water	Capital Charge	5/8 inch x 3/4 inch meter	17.00		17.00		-
Water	Capital Charge	3/4 inch meter	20.40		20.40		-
Water	Capital Charge	1 inch meter	27.20		27.20		-
Water	Capital Charge	1-1/2 inch meter	40.80		40.80		-
Water	Capital Charge	2 inch meter	54.40		54.40		-
Water	Capital Charge	3 inch meter	81.60		81.60		-
Water	Capital Charge	4 inch meter	108.80		108.80		-
Water	Capital Charge	6 inch meter	163.20		163.20		-
Water	Capital Charge	8 inch meter	217.60		217.60		-
Water	late fees	Water Late Fees - unpaid after 45 days after bill issued	8%		8%		-
Water	late fees	Water Late Fees - unpaid after 75 days after bill issued	4%		4%		-
Water	Service Charge	Home Plumbing Inspection - 1 - 5 units	Free		Free		-
Water	Service Charge	Home Plumbing Inspection - 6 - 20 units	100.00		100.00		-
Water	Service Charge	Home Plumbing Inspection - over 20 units	500.00		500.00		-
Water	Service Charge	Frozen Meter - 3/4" or less during working hours	see below		see below		-
Water	Service Charge	Frozen Meter - 3/4" or less after hours	see below		see below		-
Water	Service Charge	Frozen Meter - over 3/4" during working hours	see below		see below		-
Water	Service Charge	Frozen Meter - over 3/4" after	see below		see below		-
Water	Service Charge	Frozen Meter - lack of heat near water meter - First Call	100.00	+ cost of meter	100.00	+ cost of meter	-
Water	Service Charge	Frozen Meter - lack of heat near water meter - Second Call	250.00	+ cost of meter	250.00	+ cost of meter	-
Water	Service Charge	Frozen Meter - lack of heat near water meter - Third Call					-
Water	Service Charge	Shut off Water until problem is corrected		Shut off Water until problem is corrected		Shut off Water until problem is corrected	-
Water	Service Charge	Frozen Service Fee	see below		see below		-
Water	Service Charge	Frozen Service Fee - First Call No History of Freezing	free		free		-
Water	Service Charge	Frozen Service Fee - First Call with History of Freezing	250.00		250.00		-
Water	Service Charge	Frozen Service Fee - Second Call	500.00		500.00		-
Water	Service Charge	Frozen Service Fee - Third Call	call a Plumber		call a Plumber		-

2025 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2024)	unit	Proposed Fee (2025)	unit	Incr/ (Decr) Amount
Water	Service Charge	Meter Testing	based on quote from independent testing facility		based on quote from independent testing facility		
Water	Service Charge	Final Meter Reads / New Owner	-		-		-
Water	Service Charge	Check Reads Rentals	-		-		-
Water	Service Charge	New Service Lines	436.00	+ Time & Materials	436.00	+ Time & Materials	-
Water	Service Charge	After Hour Call Outs	100.00		100.00		-
Water	Service Charge	Hydrant repairs due to collision	Time & Materials		Time & Materials		
Water	Service Charge	Hydrant Permit (Bulk water sales per week)	- \$	-	60.00	per week '+ Water used (4.95) per 748 gallons; additional weeks are \$25	60.00
Water	Service Charge	Hydrant Permit (Bulk water sales per month)	- \$	-	125.00	per month '+ Water used (4.95) per 748 gallons; additional weeks are \$40	125.00
Water	Service Charge	Hydrant Permit (Bulk water sales per season)	- \$	-	300.00	+ water take size charge \$10-\$60	300.00
Water	Service Charge	Home Leak Inspections	-		-		-
Water	Service Charge	Commercial property leak inspections	100.00		100.00		-
Water	Service Charge	Meter Tampering Fee	500.00		500.00		-
Water	Service Charge	Turn on water after enforced shut off - during work hours	55.00		55.00		-
Water	Service Charge	Turn on water after enforced shut off - after work hours	105.00		105.00		-
Sewer	consumption	Inside City Users		effective 5/1/2025 bill			
Sewer	consumption	Sewer: 1st five hundred cubic feet	17.75	effective 5/1/2025 bill	18.00		0.25
Sewer	consumption	Every 100 cubic feet after	8.00	effective 5/1/2025 bill	8.65		0.65
Sewer	Capital Charge	Capital Improvement fee as per Size of Meter		effective 5/1/2025 bill			
Sewer	Capital Charge	5/8 inch meter	22.00	effective 5/1/2025 bill	22.00		-
Sewer	Capital Charge	5/8 inch x 3/4 inch meter	22.00	effective 5/1/2025 bill	22.00		-
Sewer	Capital Charge	3/4 inch meter	26.00	effective 5/1/2025 bill	26.00		-
Sewer	Capital Charge	1 inch meter	34.00	effective 5/1/2025 bill	34.00		-
Sewer	Capital Charge	1-1/2 inch meter	50.00	effective 5/1/2025 bill	50.00		-
Sewer	Capital Charge	2 inch meter	67.00	effective 5/1/2025 bill	67.00		-
Sewer	Capital Charge	3 inch meter	100.00	effective 5/1/2025 bill	100.00		-
Sewer	Capital Charge	4 inch meter	132.00	effective 5/1/2025 bill	132.00		-
Sewer	Capital Charge	6 inch meter	196.00	effective 5/1/2025 bill	196.00		-
Sewer	Capital Charge	8 inch meter	260.00	effective 5/1/2025 bill	260.00		-
Sewer	consumption	Consumption Charged when water is provided by well	22.00	units of consumption	22.00	units of consumption	-
Sewer	late fees	Sewer Late Fees - unpaid after 45 days after bill issued	8%		8%		-
Sewer	late fees	Sewer Late Fees - unpaid after 75 days after bill issued	4%		4%		-
Golf Course	In-Season Rates	Monday-Friday (open to 2pm)	27.00	(maximum)	30.00	(maximum)	3.00
Golf Course	In-Season Rates	Monday-Friday (2pm to close)	24.00	(maximum)	26.00	(maximum)	2.00
Golf Course	In-Season Rates	Monday-Friday - 9 Holes	19.00	(maximum)	21.00	(maximum)	2.00
Golf Course	In-Season Rates	Monday-Friday - Seniors - 18 Holes	23.00	(maximum)	23.00	(maximum)	-
Golf Course	In-Season Rates	Monday-Friday - Seniors - 9 Holes	17.00	(maximum)	18.00	(maximum)	1.00
Golf Course	In-Season Rates	Saturday Sunday, Holidays (open to 2pm)	34.00	(maximum)	39.00	(maximum)	5.00
Golf Course	In-Season Rates	Saturday Sunday, Holidays (2pm to close)	29.00	(maximum)	29.00	(maximum)	-
Golf Course	In-Season Rates	Saturday Sunday, Holidays-9 Holes	23.00	(maximum)	26.00	(maximum)	3.00
Golf Course	In-Season Rates	Annual Passholder - Adult Single	895.00		995.00		100.00
Golf Course	In-Season Rates	Annual Passholder - Couple	1,295.00		1,450.00		155.00
Golf Course	In-Season Rates	Annual Passholder - Family	1,495.00		1,695.00		200.00
Golf Course	In-Season Rates	Annual Passholder - Senior (60+)	795.00		895.00		100.00
Golf Course	In-Season Rates	Annual Passholder - First Responder	795.00		895.00		100.00
Golf Course	In-Season Rates	Annual Passholder - City Employee	475.00		525.00		50.00
Golf Course	In-Season Rates	Annual Passholder - Junior (HS & under)	425.00		525.00		100.00

2025 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2024)	unit	Proposed Fee (2025)	unit	Incr/ (Decr) Amount
Golf Course	In-Season Rates	Annual Passholder - College	475.00		625.00		150.00
Golf Course	In-Season Rates	Locker Rental	30.00		40.00		10.00
Golf Course	In-Season Rates	Cart Rental - Per Person - 18 Holes	15.00		16.00		1.00
Golf Course	In-Season Rates	Cart Rental - Per Person - 9 Holes	9.00		9.00		-

APPENDIX D

2025 Binghamton – Johnson City Joint Sewage Treatment Plant

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
JOINT SEWER OPERATING FUND						
ES.42122.	SEWER CHARGES - IWWPP <i>- 1.00 @ -1,233,411.00</i>	-1,236,523.99	-1,144,698.00	-1,144,698.00	-796,566.63	-1,233,411.00
ES.42128.	INT & PEN ON SEWER RENTS	0.00	0.00	0.00	0.00	0.00
ES.42374.	SEWER SERVICE - OTHER GOVT <i>- 1.00 @ -24,539,814.00</i>	-38,276,107.34	-24,070,172.00	-24,070,172.00	-16,106,475.76	-24,539,814.00
ES.42401.	INTEREST & EARNINGS <i>- 1.00 @ -250,000.00</i>	-335,175.18	-25,000.00	-25,000.00	-434,481.65	-250,000.00
ES.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
ES.42650.	SALE -SCRAP & EXCESS MATERIALS <i>- 1.00 @ -1,500.00</i>	0.00	-1,500.00	-1,500.00	-158.96	-1,500.00
ES.42655.	SALES, OTHERS	0.00	0.00	0.00	0.00	0.00
ES.42665.	MINOR SALES-PERMITS <i>- 1.00 @ -500.00</i>	-8,300.00	-500.00	-500.00	0.00	-500.00
ES.42675.	GAIN ON DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00
ES.42680.	INSURANCE RECOVERIES	-12,508.18		0.00	-1,551.00	0.00
ES.42680.CNBAF	INSURANCE RECOVERIES	-144,030.79		0.00	0.00	0.00
ES.42680.J0BAF	INSURANCE RECOVERIES	0.00		0.00	0.00	0.00
ES.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00
ES.42700.	REIMB-MEDICARE PART D EXP	0.00		0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00	0.00	-7,431.00	0.00	0.00	0.00
ES.42770.	MISC-UNCLASSIFIED REVENUES	-148.69		0.00	-10,005.00	0.00	0.00
ES.42801.	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
ES.43901.	STATE AID - JT SEWAGE TR PLANT	0.00		0.00	0.00	0.00	0.00
ES.43960.	STATE AID-EMERG DISASTER ASST	-5,452,699.23		0.00	0.00	0.00	0.00
ES.44960.	FED AID -EMERG DISASTER ASSIST	-16,358,097.69		0.00	0.00	0.00	0.00
ES.44989.	FED AID -OTHER HOME&COMM SVCS	0.00		0.00	0.00	0.00	0.00
ES.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
ES.49999.	ES599 -FUND BALANCE FOR BUDGET	0.00		-8,833,877.36	0.00	-8,754,769.36	-8,754,769.36
	- 1.00 @ -8,754,769.36						
TOTAL FOR DEPARTMENT		(\$61,823,591.09)	(\$25,241,870.00)	(\$34,083,178.36)	(\$17,349,239.00)	(\$34,779,994.36)	(\$34,779,994.36)

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>BENEFITS & AWARDS</i>						
ES1720.54001. BENEFITS & AWARDS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
JUDGMENTS & CLAIMS						
ES1930.54720. JUDGMENTS- CLAIMS & SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>PROPERTY LOSS, CONTR EXP</i>						
ES1931.54001. PROPERTY LOSS, CONTR EXP	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>OTHER GENERAL GOVT SUPPORT</i>						
ES1989.54001. OTHER GENERAL GOVT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
DEPRECIATION						
ES1994.54999. DEPRECIATION	16,091,299.36	0.00	16,091,299.36	0.00	0.00	16,091,299.36
- 0.00 @ 16,091,299.36						
0 - 0.00 @ 0.00						
0 - 0.00 @ 0.00						
TOTAL FOR DEPARTMENT	\$16,091,299.36	\$0.00	\$16,091,299.36	\$0.00	\$0.00	\$16,091,299.36

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
LOSS ON SALE OF ASSETS						
ES1995.54675. LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION		Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SEWAGE COLLECTION SYSTEM							
ES8120.54000.COB	CONTRACTUAL-LSC - 1.00 @ 3,047,589.00	2,762,788.15	3,150,817.00	3,150,817.00	2,100,500.00	3,047,589.00	3,047,589.00
ES8120.54000.VJC	CONTRACTUAL-LSC - 1.00 @ 1,516,647.00	1,448,889.06	1,431,647.00	1,431,647.00	954,400.00	1,516,647.00	1,516,647.00
TOTAL FOR DEPARTMENT		\$4,211,677.21	\$4,582,464.00	\$4,582,464.00	\$3,054,900.00	\$4,564,236.00	\$4,564,236.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
SEWAGE TREATMENT PLANT						
ES8130.51000.JS1SL PERSONAL SERVICES -SALARIED	806,278.76	857,358.00	857,358.00	702,190.03	900,222.00	900,222.00
<i>Superintendent - 1.00 @ 108,584.00</i>						
<i>Assistant Superintendent - 1.00 @ 96,058.00</i>						
<i>Business Manager - 1.00 @ 89,350.00</i>						
<i>Facilliy Engineer - 1.00 @ 87,486.00</i>						
<i>Senior Operator - 1.00 @ 87,344.00</i>						
<i>Electrical Engineer - 1.00 @ 102,679.00</i>						
<i>Head Mechanic - 1.00 @ 79,116.00</i>						
<i>Laboratory Director - 1.00 @ 75,161.00</i>						
<i>Safety Coordinator/Industrial Hygienist - 1.00 @ 70,803.00</i>						
<i>Confidential Secretary - 1.00 @ 48,832.00</i>						
<i>Confidential Sr Account Clerk - 1.00 @ 46,209.00</i>						
<i>Longevity - 1.00 @ 8,600.00</i>						
ES8130.51000.JS2HR PERSONAL SERVICES - HOURLY	1,939,933.94	2,214,635.00	2,214,635.00	1,568,095.22	2,223,470.00	2,223,470.00
<i>Shift Lead Operator - 2.00 @ up to \$34.80/hr - 1.00 @ 144,769.00</i>						
<i>Operator III - 2.00 @ up to \$33.23/hr - 1.00 @ 138,237.00</i>						
<i>Operator II - 4.00 @ up to \$30.99/hr - 1.00 @ 257,837.00</i>						
<i>Operator I/Op. Trainee - 8.00 @ up to \$29.41/hr - 1.00 @ 502,029.00</i>						
<i>Maintainer - 1.00 @ up to \$28.82/hr - 1.00 @ 59,946.00</i>						
<i>Motor Equipment Operator - 2.00 @ up to \$29.43/hr - 1.00 @ 122,429.00</i>						
<i>Laboratory Technician - 2.00 @ up to \$31.31/hr - 1.00 @ 130,250.00</i>						
<i>CMMS Clerk - 1.00 @ up to \$33.57/hr - 1.00 @ 69,826.00</i>						
<i>Mechanic - 5.00 @ up to \$32.45/hr - 1.00 @ 303,733.00</i>						
<i>Mechanic's Assistant - 2.00 @ up to \$28.82/hr - 1.00 @ 113,943.00</i>						
<i>Building Maintenance Helper - 2.00 @ up to \$19.67/hr - 1.00 @ 81,828.00</i>						
<i>Electrician - 1.00 @ up to \$32.45/hr - 1.00 @ 67,497.00</i>						
<i>Electrician's Helper - 1.00 @ up to \$29.20/hr - 1.00 @ 53,729.00</i>						
<i>Instrumentation Technician - 2.00 @ up to \$32.45/hr - 1.00 @ 134,993.00</i>						
<i>Shift Differential (10 employees) - 1.00 @ 26,624.00</i>						
<i>Longevity (Hourly) - 1.00 @ 15,800.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.51699.JS1SL	SALARY ADJUSTMENT -SALARIED <i>Salaried/Management Stipend - 0.00 @ 0.00 - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.51699.JS2HR	SALARY ADJUSTMENT -HOURLY <i>Hourly Salary Adjustment - 1.00 @ 125,000.00</i>	0.00	40,000.00	40,000.00	0.00	125,000.00	125,000.00
ES8130.51800.JS1SL	TEMPORARY SERVICES -SALARIED	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.51800.JS2HR	TEMPORARY SERVICES -HOURLY	0.00		0.00	0.00	0.00	0.00
ES8130.51900.JS1SL	OVERTIME -SALARIED	0.00		0.00	0.00	0.00	0.00
ES8130.51900.JS2HR	OVERTIME -HOURLY <i>- 1.00 @ 55,000.00</i>	34,163.18	60,000.00	60,000.00	20,145.43	55,000.00	55,000.00
ES8130.52000.	EQUIPMENT AND CAPITAL OUTLAY <i>(2) Microturbine VFDs - 1.00 @ 7,500.00 (4) Digester Air Check Valves - 1.00 @ 4,000.00</i>	25,616.44	27,750.00	27,750.00	25,861.87	11,500.00	11,500.00
ES8130.52000.CNBAF	EQUIPMENT AND CAPITAL OUTLAY	26,902.91	0.00	0.00	0.00	0.00	0.00
ES8130.52001.	OFFICE EQUIPMENT <i>Printers and other durable office equipment - 1.00 @ 1,000.00</i>	1,000.00	1,000.00	1,000.00	470.49	1,000.00	1,000.00
ES8130.52011.	EQ & CAP - IN-LINE GRINDER	0.00	12,300.00	12,300.00	12,300.00	0.00	0.00
ES8130.52012.	EQ & CAP - RECIRCULATION PUMP	0.00	11,100.00	11,100.00	11,100.00	0.00	0.00
ES8130.52013.	EQ & CAP - GAS PUMP	0.00	35,800.00	35,800.00	0.00	0.00	0.00
ES8130.52014.	EQ & CAP - AUTOSAMPLER-REFRIG	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
ES8130.52015.	EQ & CAP - AUTOELEC STERILIZER	0.00	18,000.00	18,000.00	14,167.18	0.00	0.00
ES8130.52016.	EQ & CAP - LASER CUTTER	0.00	23,000.00	23,000.00	15,261.91	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.52017.	EQ & CAP - BRIDGE CRANE <i>- 1.00 @ 55,000.00</i>	0.00	0.00	0.00	0.00	55,000.00	55,000.00
ES8130.52018.	EQ & CAP - METHANOL FLAME ARRE <i>- 1.00 @ 20,000.00</i>	0.00		0.00	0.00	20,000.00	20,000.00
ES8130.52019.	EQ & CAP - SCRUBBER LOUVRES <i>- 1.00 @ 25,000.00</i>	0.00		0.00	0.00	25,000.00	25,000.00
ES8130.52020.	EQ & CAP - (2) MICROTURBINE PU <i>- 1.00 @ 14,000.00</i>	0.00		0.00	0.00	14,000.00	14,000.00
ES8130.52021.	EQ & CAP - DN PUMP VFD <i>- 1.00 @ 21,000.00</i>	0.00		0.00	0.00	21,000.00	21,000.00
ES8130.52100.	VEHICLES	0.00		177,263.70	177,263.70	0.00	0.00
ES8130.52200.	FURNITURE <i>Desk chairs, misc. furniture - 1.00 @ 700.00</i>	679.97	700.00	700.00	509.97	700.00	700.00
ES8130.52300.	HW/SW <i>Office 365 Subscription - 1.00 @ 6,500.00</i> <i>Firewall - 1.00 @ 2,000.00</i> <i>Desktop/Laptop - 1.00 @ 4,000.00</i> <i>Software - 1.00 @ 1,000.00</i> <i>Website - 1.00 @ 500.00</i> <i>Security System Updates - 1.00 @ 2,000.00</i>	20,508.22	13,200.00	13,200.00	7,462.63	16,000.00	16,000.00
ES8130.52401.	KEY SYSTEM <i>Security - locks, keys and electronic accessories</i> <i>- 1.00 @ 3,000.00</i>	0.00	5,000.00	5,904.00	3,271.09	3,000.00	3,000.00
ES8130.52601.	SAFETY EQUIPMENT <i>Gas detectors, sensors, non-clothing PPE - 1.00 @ 14,250.00</i>	21,013.55	29,200.00	29,200.00	29,114.36	14,250.00	14,250.00
ES8130.52900.	DIGESTER GAS PUMP	30,983.66	0.00	0.00	0.00	0.00	0.00
ES8130.52901.	PRIMARY GRIT CATCHING	0.00		0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.52902.	PLANT OU/FL PERIODIC DREDGING	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.52903.	ROOF REPAIR & REPLACEMENT	9,495.10		20,000.00	20,000.00	0.00	0.00
ES8130.52904.	VFD REPAIR/REPLACE	2,191.50		17,808.50	17,808.50	0.00	0.00
ES8130.52905.	BAR RACK REPAIR/REPLACE	9,861.77		3,000.00	3,000.00	0.00	0.00
ES8130.52906.	COMPACTOR REPAIR/REPLACE	20,000.00		0.00	0.00	0.00	0.00
ES8130.52907.	SEEPEX PUMP REPLACE/REPAIR	17,606.15		0.00	0.00	0.00	0.00
ES8130.52908.	HVAC SYSTEM REPAIR/REPLACE	31,900.00		8,100.00	8,100.00	0.00	0.00
ES8130.52909.	CAPITAL CONTINGENCY	0.00		0.00	0.00	0.00	0.00
ES8130.52910.	SCADA	37,196.06		0.00	0.00	0.00	0.00
ES8130.52911.	METHANOL HOSE PUMPS	3,173.93		4,000.00	4,000.00	0.00	0.00
ES8130.52912.	TWO HOTSY H'TD PRESS WASHERS	9,959.44		890.47	885.75	0.00	0.00
ES8130.53002.	ACCOUNTING SERVICE <i>City of Binghamton accounting coverage - 1.00 @ 40,000.00</i>	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
ES8130.54001.COB	DEBT SERVICE <i>- 1.00 @ 1,614,314.00</i>	1,728,543.17	5,519,967.00	1,651,280.00	1,651,279.17	1,614,314.00	1,614,314.00
ES8130.54001.VJC	DEBT SERVICE <i>- 1.00 @ 1,409,343.00</i>	1,437,679.18	4,837,055.00	1,448,320.00	1,448,319.59	1,409,343.00	1,409,343.00
ES8130.54101.	OFFICE SUPPLIES <i>Postage and consumable office supplies - 1.00 @ 8,000.00</i>	7,929.57	8,000.00	8,000.00	6,835.38	8,000.00	8,000.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.54103.	PRINTING	2,966.12	2,250.00	2,250.00	515.89	1,500.00	1,500.00
	<i>Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1.00 @ 1,500.00</i>						
ES8130.54112.	GASOLINE/DIESEL	22,850.27	27,000.00	17,000.00	10,101.78	25,000.00	25,000.00
	<i>Fuel and additives for plant equipment and vehicle - 1.00 @ 25,000.00</i>						
ES8130.54114.	LUBRICANTS	11,015.18	12,000.00	12,000.00	9,007.59	12,000.00	12,000.00
	<i>Oils and grease for plant equipment and vehicles - 1.00 @ 12,000.00</i>						
ES8130.54125.	BLDG & GROUNDS SUPPLIES	17,477.63	21,000.00	21,000.00	14,493.25	19,500.00	19,500.00
	<i>Paint and Supplies - 1.00 @ 4,500.00</i>						
	<i>Rock Salt - 1.00 @ 3,000.00</i>						
	<i>Janitorial - 1.00 @ 5,000.00</i>						
	<i>Mowers and Small Engines - 1.00 @ 2,000.00</i>						
	<i>Misc. Building Supplies - 1.00 @ 5,000.00</i>						
ES8130.54149.	LABORATORY SUPPLIES	85,979.84	89,000.00	89,000.00	78,380.33	85,000.00	85,000.00
	<i>Monitoring & testing - add'l for transitional testing - 1.00 @ 85,000.00</i>						
ES8130.54150.	CHEMICALS	1,588,239.96	1,830,000.00	1,393,900.00	1,174,442.34	1,743,200.00	1,743,200.00
	<i>Sodium Hypochlorite 15%: - 6,000 gallons @ \$3.75/g - 1.00 @ 22,500.00</i>						
	<i>Ferric Chloride 38%: 140,000 gallons @ \$2.71/gal - 1.00 @ 379,400.00</i>						
	<i>Phosphoric Acid: \$2.02/lb, 11 totes = 3,630lbs/ea - 1.00 @ 80,800.00</i>						
	<i>Polymer A-210P: 100,000 pounds @ \$1.31/lb - 1.00 @ 131,000.00</i>						
	<i>Polymer NE-1707: 300,000 @ \$1.31/lb - 1.00 @ 400,000.00</i>						
	<i>Methanol 99.85%: 320,000 gallons @ \$2.10/gal - 1.00 @ 672,000.00</i>						
	<i>Hydrex Actisand: 44 skids @ \$602.00/skid - 1.00 @ 26,500.00</i>						
	<i>Sodium Hydroxide: 6,000 gallons @ \$5.1525/gal - 1.00 @ 31,000.00</i>						
ES8130.54191.	PROTECTIVE CLOTHING	31,888.83	42,000.00	42,000.00	29,153.28	45,000.00	45,000.00
	<i>Wearable protective suits, boots, gloves, etc. - 1.00 @ 45,000.00</i>						
ES8130.54191.CNBAF	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.54201.	GAS - HEAT <i>Buildings - 1.00 @ 84,500.00</i> <i>TPS - 1.00 @ 15,500.00</i> <i>Digester - 1.00 @ 105,000.00</i>	136,219.16	195,000.00	145,000.00	102,709.33	205,000.00	205,000.00
ES8130.54202.	ELECTRICITY <i>Electricity - 1.00 @ 1,085,000.00</i>	685,754.23	772,500.00	1,032,500.00	776,045.37	1,085,000.00	1,085,000.00
ES8130.54203.	ELECTRICITY-PLANT PUMP STA <i>Electricity for plant pump station - 1.00 @ 110,000.00</i>	62,021.50	65,000.00	91,000.00	66,219.01	110,000.00	110,000.00
ES8130.54204.	ELECTRICITY-TERMINAL PUMP STA <i>Electricity for Terminal Pump Station - 1.00 @ 95,000.00</i>	58,382.84	62,500.00	92,500.00	69,419.86	95,000.00	95,000.00
ES8130.54210.	TELEPHONE/FAX/INTERNET <i>Telephone, Internet and fax lines - 1.00 @ 25,000.00</i>	19,134.57	25,000.00	25,000.00	19,174.68	25,000.00	25,000.00
ES8130.54221.	WATER <i>Water utility - 1.00 @ 160,000.00</i>	139,995.52	140,000.00	140,000.00	109,326.78	160,000.00	160,000.00
ES8130.54300.	INSURANCE <i>Commercial Liability/Vehicle/Umbrella - 1.00 @ 400,000.00</i> <i>Flood - 1.00 @ 75,000.00</i>	345,816.13	369,000.00	434,000.00	415,329.01	475,000.00	475,000.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.54410.	PROFESSIONAL SERVICES	149,490.43	69,000.00	120,750.00	92,446.76	105,630.00	105,630.00
	<i>Spill Prevention Plan - 1.00 @ 2,500.00</i>						
	<i>Flow Management Eng Svs - 1.00 @ 17,500.00</i>						
	<i>Drug Testing Program (UHS) - 1.00 @ 3,500.00</i>						
	<i>Actuarial Valuation - 1.00 @ 5,500.00</i>						
	<i>Annual Appraisal Revaluation & Maint. - 1.00 @ 4,130.00</i>						
	<i>ChemScan Tech Support - 1.00 @ 12,000.00</i>						
	<i>Head House/TPS Flow Meter Verification - 1.00 @ 4,000.00</i>						
	<i>Breaker Testing - 1.00 @ 10,000.00</i>						
	<i>Fire Alarm Service - 1.00 @ 5,000.00</i>						
	<i>Security System - 1.00 @ 3,000.00</i>						
	<i>Diesel Interstitial Monitoring - 1.00 @ 10,000.00</i>						
	<i>Water Treatment Consultant - 1.00 @ 3,500.00</i>						
	<i>Digester Repair Engineering Services - 1.00 @ 12,000.00</i>						
	<i>UV System Maintenance (Controls and Equipment) - 1.00 @ 13,000.00</i>						
ES8130.54410.CNBAF	PROFESSIONAL SERVICES	22,920.92	0.00	0.00	0.00	0.00	0.00
ES8130.54412.	BOARD MEMBER SERVICES	37,458.33	43,000.00	43,000.00	0.00	49,000.00	49,000.00
	<i>1 at up to \$9,000.00 Chairman - 1.00 @ 9,000.00</i>						
	<i>5 at up to \$8,000.00 Regular Members - 1.00 @ 40,000.00</i>						
ES8130.54415.	HLINE DESIGN & IMPROVEMENTS	145,929.51	0.00	0.00	0.00	0.00	0.00
ES8130.54430.	LEGAL SERVICES	36,227.75	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00
	<i>Board (Co-)Counsel - 1.00 @ 60,000.00</i>						
ES8130.54434.	PAYROLL SERVICES	9,402.73	12,000.00	12,000.00	7,688.53	12,000.00	12,000.00
	<i>Contracted payroll service - 1.00 @ 12,000.00</i>						
ES8130.54435.	EMERG CONFND SPACE RESCUE SVCS	4,600.00	5,000.00	5,000.00	4,783.00	5,250.00	5,250.00
	<i>Contract with Binghamton FD for rescue - 1.00 @ 5,250.00</i>						
ES8130.54436.	LABORATORY SERVICES	76,029.99	88,000.00	88,000.00	72,217.74	89,000.00	89,000.00
	<i>Contracted outside laboratory services and Digester gas testing - 1.00 @ 89,000.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.54450.	VEHICLE REPAIR	29,706.01	28,000.00	28,000.00	16,857.22	28,000.00	28,000.00
	<i>Maintenance of plant vehicles; tires - 1.00 @ 28,000.00</i>						
ES8130.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54520.	EQUIPMENT LEASE / RENTAL	11,770.58	15,000.00	15,000.00	9,076.35	16,100.00	16,100.00
	<i>Man-lifts, leased pumps, gas sensors and specialized equipment - 1.00 @ 16,100.00</i>						
ES8130.54520.CNBAF	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54610.	BUILDING/EQUIP IMPROV & MAINT	8,312.37	8,760.00	8,760.00	6,263.14	8,500.00	8,500.00
	<i>- 1.00 @ 8,500.00</i>						
ES8130.54620.	EQUIPMENT REPAIRS & MAINTENANC	24,902.86	26,500.00	27,521.53	26,599.96	12,500.00	12,500.00
	<i>Filters for Blowers - 1.00 @ 8,000.00</i>						
	<i>Other Repair & Maintenance - 1.00 @ 4,500.00</i>						
ES8130.54621.	EQUIP & PUMP REPAIRS - MECH	100,413.12	114,500.00	116,078.00	106,052.39	120,000.00	120,000.00
	<i>Headhouse Pump 4 - 1.00 @ 75,000.00</i>						
	<i>Plant Operations Maintenance Supplies and Consumables - 1.00 @ 45,000.00</i>						
ES8130.54621A.	EQUIP & PUMP REPAIRS / ELEC	83,724.48	86,000.00	86,001.00	76,881.87	93,000.00	93,000.00
	<i>Replacement Probes - 1.00 @ 8,500.00</i>						
	<i>PH Probe Salt Bridges - 1.00 @ 1,000.00</i>						
	<i>UV Lamp Power Connecting Plugs - 1.00 @ 25,000.00</i>						
	<i>UV Wiper Ring Assemblies - 1.00 @ 2,250.00</i>						
	<i>UV Wiper Material - 1.00 @ 1,750.00</i>						
	<i>ChemScan Reagent Testing Supplies - 1.00 @ 2,000.00</i>						
	<i>UPS Battery Replacements - 1.00 @ 2,000.00</i>						
	<i>SCADA Spares - 1.00 @ 14,000.00</i>						
	<i>TPS/Headhouse LED Highbay Lights - 1.00 @ 5,000.00</i>						
	<i>Cleaning Supplies - 1.00 @ 500.00</i>						
	<i>Calibration Supplies - 1.00 @ 2,000.00</i>						
	<i>Fire Alarm System Replacement/Spares - 1.00 @ 4,000.00</i>						
	<i>Electrical Parts and Supplies - 1.00 @ 15,000.00</i>						
	<i>Instrumentation Parts and Repair - 1.00 @ 10,000.00</i>						

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.54621E.	EQUIP & PUMP REPAIRS - SFTY	1,510.15	5,000.00	5,000.00	3,438.54	4,000.00	4,000.00
	<i>Monitors and Lab Equipment calibrations and services - 1.00 @ 4,000.00</i>						
ES8130.54656.	MAINTENANCE AGREEMENTS	93,021.18	216,715.00	176,715.00	160,006.89	357,415.00	357,415.00
	<i>Methanol Fire Suppression (NFP25), Sprinklers and Backflow - 1.00 @ 5,000.00</i>						
	<i>Hach Co - Bench Service - 1.00 @ 6,500.00</i>						
	<i>Millipore Sigma - 1.00 @ 11,000.00</i>						
	<i>HVAC - 1.00 @ 40,000.00</i>						
	<i>Copier Agreements - 1.00 @ 6,000.00</i>						
	<i>5 Year Tank Inspections - 1.00 @ 12,000.00</i>						
	<i>Elevator Insp & Service Agreement - 1.00 @ 7,000.00</i>						
	<i>Lift Equipment Inspection - 1.00 @ 1,500.00</i>						
	<i>Neuros Blowers - 1.00 @ 26,000.00</i>						
	<i>Aerzen Blower Maintenance - 1.00 @ 15,000.00</i>						
	<i>Roofing - 1.00 @ 10,000.00</i>						
	<i>Centrifuge Services (3 Units at \$15,000/unit) - 1.00 @ 45,000.00</i>						
	<i>Fire Extinguisher Inspection/Refill - 1.00 @ 3,000.00</i>						
	<i>Davis-Ulmer (monthly line charges plus \$4,200 annual) - 1.00 @ 9,540.00</i>						
	<i>Methanol Alarm Monitoring (Fire Service Tech) - 1.00 @ 375.00</i>						
	<i>Microturbine Maintenance Agreement - 1.00 @ 100,000.00</i>						
	<i>Fuel oil conditioning & analysis - 1.00 @ 2,500.00</i>						
	<i>Crane inspections (Beaton) - 1.00 @ 4,000.00</i>						
	<i>Blacktop Sealing - 1.00 @ 9,000.00</i>						
	<i>Generator Maintenance - 1.00 @ 12,000.00</i>						
	<i>Groth Gas Safety - 1.00 @ 20,000.00</i>						
	<i>CMMS - 1.00 @ 12,000.00</i>						
ES8130.54701.	TRAVEL & TRAINING	26,387.66	30,000.00	37,431.00	22,695.60	30,000.00	30,000.00
	<i>In-house & offsite training for employee certifications and renewals - 1.00 @ 30,000.00</i>						
ES8130.54701A.	TRAVEL & TRAINING - BOARD	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	<i>Board member travel - 1.00 @ 1,000.00</i>						
ES8130.54702.	SUBS- DUES & MEMBERSHIPS	1,257.68	2,500.00	2,500.00	989.00	3,100.00	3,100.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Nat'l Fire Protection Assoc (two at \$250/ea) - 1.00 @ 500.00</i>						
<i>Water SAIC - 1.00 @ 820.00</i>						
<i>NY Rural Water Assoc - 1.00 @ 450.00</i>						
<i>NY Assoc of Appr Enviro Labs - 1.00 @ 350.00</i>						
<i>NYS Assoc Municipal Purch Off - 1.00 @ 50.00</i>						
<i>NY Water Enviro Assoc - 1.00 @ 80.00</i>						
<i>SAM's Club Direct - 1.00 @ 120.00</i>						
<i>Water Environment Federation - 1.00 @ 300.00</i>						
<i>SHRM - 1.00 @ 280.00</i>						
<i>CPR - 1.00 @ 150.00</i>						
ES8130.54801. INDUSTRIAL PRE-TREATMENT	90,000.00	90,000.00	90,000.00	67,056.49	105,000.00	105,000.00
<i>IWPP Engineering - 1.00 @ 93,000.00</i>						
<i>Pre-Treatment Lab Testing - 1.00 @ 12,000.00</i>						
ES8130.54802. PERMIT FEES/FINES	19,036.24	20,600.00	20,600.00	3,505.40	22,500.00	22,500.00
<i>NYS SPDES - 1.00 @ 17,000.00</i>						
<i>Air Facility Permit - 1.00 @ 900.00</i>						
<i>NYS Lab Permit - 1.00 @ 1,000.00</i>						
<i>BC Lab Permit - 1.00 @ 40.00</i>						
<i>NYS Waste Transport Permit - 1.00 @ 1,500.00</i>						
<i>BC Waste Transport Permit - 1.00 @ 320.00</i>						
<i>BC Landfill Permit - 1.00 @ 205.00</i>						
<i>NYS Haz Waste Permit - 1.00 @ 1,100.00</i>						
<i>BC Hazardous Waste Permit - 1.00 @ 40.00</i>						
<i>Increases/Other - 1.00 @ 395.00</i>						
ES8130.54804. SLUDGE & WASTE DISPOSAL	367,288.99	420,000.00	390,000.00	321,231.86	420,000.00	420,000.00
<i>Tipping fees at Broome County Landfill for thickened & dewatered sludge - 1.00 @ 380,000.00</i>						
<i>Containers/Roll-offs transported to Landfill (Grit, Rags, Debris, etc.) - 1.00 @ 40,000.00</i>						
ES8130.54804.CNBAF SLUDGE & WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54899. REIMBURSE OWNER RECOVERY EXP	18,935,262.60		0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.55000.	CONTINGENCY	0.00	215,000.00	3,250.00	0.00	240,000.00	240,000.00
	- 1.00 @ 240,000.00						
	TOTAL FOR DEPARTMENT	\$29,745,011.86	\$18,964,890.00	\$11,604,366.20	\$9,721,551.51	\$12,424,994.00	\$12,424,994.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
STATE RETIREMENT						
ES9010.58000A.JS1SL STATE RETIREMENT - SALARIED	83,776.93	117,998.00	117,998.00	25,789.00	131,686.00	131,686.00
<i>As invoiced by State for Retirement System apportionment - 1.00 @ 131,686.00</i>						
ES9010.58000A.JS2HR STATE RETIREMENT - HOURLY	200,041.30	304,032.00	304,032.00	52,359.60	310,333.00	310,333.00
<i>As invoiced by State for Retirement System apportionment - 1.00 @ 310,333.00</i>						
TOTAL FOR DEPARTMENT	\$283,818.23	\$422,030.00	\$422,030.00	\$78,148.60	\$442,019.00	\$442,019.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>SOCIAL SECURITY</i>						
ES9030.58000B.JS1SL SOCIAL SECURITY - SALARIED	64,860.00	67,630.00	67,630.00	52,503.92	71,012.00	71,012.00
<i>Provision for 7.65% of wages paid - 1.00 @ 71,012.00</i>						
ES9030.58000B.JS2HR SOCIAL SECURITY - HOURLY	146,855.59	184,723.00	184,723.00	117,082.18	178,391.00	178,391.00
<i>Provision for 7.65% of wages paid - 1.00 @ 178,391.00</i>						
TOTAL FOR DEPARTMENT	\$211,715.59	\$252,353.00	\$252,353.00	\$169,586.10	\$249,403.00	\$249,403.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
WORKER'S COMPENSATION						
ES9040.58000D.JS1SL WORKERS COMPENSATION - SALARIED - 1.00 @ 25,000.00	18,693.16	21,690.00	21,690.00	20,935.01	25,000.00	25,000.00
ES9040.58000D.JS2HR WORKERS COMPENSATION - HOURLY - 1.00 @ 65,000.00	61,263.84	91,356.00	91,356.00	61,080.15	65,000.00	65,000.00
TOTAL FOR DEPARTMENT	\$79,957.00	\$113,046.00	\$113,046.00	\$82,015.16	\$90,000.00	\$90,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
UNEMPLOYMENT INSURANCE						
ES9050.58000E.JS1SL UNEMPLOYMENT INS - SALARIED	0.00	0.00	0.00	0.00	0.00	0.00
ES9050.58000E.JS2HR UNEMPLOYMENT INS - HOURLY - 1.00 @ 5,000.00	0.00	5,000.00	5,000.00	252.00	5,000.00	5,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$5,000.00	\$5,000.00	\$252.00	\$5,000.00	\$5,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>DISABILITY INSURANCE</i>						
ES9055.58000F.JS1SL DISABILITY INSURANCE -SALARIED - 1.00 @ 135.00	0.00	87.00	87.00	-5.78	135.00	135.00
ES9055.58000F.JS2HR DISABILITY INSURANCE -HOURLY - 1.00 @ 101.00	0.00	116.00	116.00	-102.61	101.00	101.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$203.00	\$203.00	(\$108.39)	\$236.00	\$236.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
HEALTH INSURANCE						
ES9060.58000C.JS1SL HEALTH INSURANCE - SALARIED <i>Salary Medical Insurance - 1.00 @ 172,000.00</i>	69,343.94	176,679.00	176,679.00	135,939.04	172,000.00	172,000.00
ES9060.58000C.JS2HR HEALTH INSURANCE - HOURLY <i>Hourly Medical Insurance - 1.00 @ 517,000.00</i>	447,778.45	491,950.00	491,950.00	432,265.98	517,000.00	517,000.00
ES9060.58001C.JS1SL HEALTH INS-BUY OUT - SALARIED <i>Estimated 2 employees opting out of employer health - 1.00 @ 10,000.00</i>	10,384.74	15,000.00	15,000.00	4,230.82	10,000.00	10,000.00
ES9060.58001C.JS2HR HEALTH INS-BUY OUT - HOURLY <i>Estimated 4 employees opting out of employer health - 1.00 @ 20,000.00</i>	15,908.77	20,000.00	20,000.00	2,884.65	20,000.00	20,000.00
ES9060.58002C. HEALTH INSURANCE - RETIREES <i>- 1.00 @ 100,000.00</i>	85,191.00	118,550.00	118,550.00	77,580.41	100,000.00	100,000.00
TOTAL FOR DEPARTMENT	\$628,606.90	\$822,179.00	\$822,179.00	\$652,900.90	\$819,000.00	\$819,000.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
OTHER EMPLOYEE BENEFITS						
ES9089.58100.JS1SL SICK TIME BUY-BACK - SALARIED - 1.00 @ 28,000.00	12,363.00	13,660.00	13,660.00	0.00	28,000.00	28,000.00
ES9089.58100.JS2HR SICK TIME BUY-BACK - HOURLY - 1.00 @ 20,000.00	7,136.84	32,948.00	32,948.00	662.03	20,000.00	20,000.00
ES9089.58101.JS1SL VACATION BUY-BACK - SALARIED - 1.00 @ 27,000.00	9,449.58	13,033.00	13,033.00	0.00	27,000.00	27,000.00
ES9089.58101.JS2HR VACATION BUY-BACK - HOURLY - 1.00 @ 18,807.00	18,284.00	19,064.00	19,064.00	7,750.41	18,807.00	18,807.00
TOTAL FOR DEPARTMENT	\$47,233.42	\$78,705.00	\$78,705.00	\$8,412.44	\$93,807.00	\$93,807.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 11/5/2024	2025 Proposed Budget	2025 Adopted Budget
<i>TRANSFER TO CAPITAL PROJECTS</i>						
ES9950.59000. TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00