



2014

Adopted Budget

I HEREBY CERTIFY that the above is a true copy of the attachment to Permanent Ordinance 13-82, entitled "An Ordinance adopting the tax budget for the year 2014". Legislation adopted by the Council of the City of Binghamton on October 30, 2013. Two line items vetoed by the Mayor of the City of Binghamton on November 6, 2013. Veto overturned by City Council on November 20, 2013.

A handwritten signature in cursive script that reads "Angela Holmes".

Angela Holmes, City Clerk

City of Binghamton
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ASSESSED VALUATION

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 792,858,930	\$ 340,170,186	\$ 1,135,707,916
Public Service	\$ -	\$ 62,294,267	\$ 62,294,267
Railroads (Ceiling)*	\$ -	\$ 14,146,517	\$ 14,146,517
Special Franchise*	\$ -	\$ 12,906,613	\$ 12,906,613
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 792,858,930	\$ 429,517,583	\$ 1,225,055,313
* Established by State Board of Equalization and Assessment			

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

For 1998 Taxes:	Homestead -	49.77955	Non-Homestead -	50.22045
For 1999 Taxes:	Homestead -	50.59358	Non-Homestead -	49.40642
For 2000 Taxes:	Homestead -	50.60151	Non-Homestead -	49.39849
For 2001 Taxes:	Homestead -	50.82810	Non-Homestead -	49.17190
For 2002 Taxes:	Homestead -	50.05000	Non-Homestead -	49.95000
For 2003 Taxes:	Homestead -	50.05000	Non-Homestead -	49.95000
For 2004 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2005 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
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

PROPERTY TAXES

City of Binghamton Tax Levy	\$	36,334,923.72
Broome County Tax Levy	\$	10,867,784.00
Total Property Tax Levy	\$	47,202,707.72

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
1997	10.522000	5.978000	16.461000	16.303000	5.978000	26.644000
1998	10.082000	5.574000	16.643000	16.365000	5.574000	24.638000
1999	10.360000	5.489000	16.624000	16.185000	5.489000	24.373000
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
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

GROSS BUDGET DISTRIBUTION

CITY FUNDS	GROSS BUDGET	REVENUES	PPROPRIATED FUND BALANCE	TAX LEVY
General Fund (A)	\$ 62,256,941.72	\$ 25,922,018.00	\$ -	\$ 36,334,923.72
Parking Ramp Fund (CP)	\$ 988,093.00	\$ 988,093.00	\$ -	\$ -
CDBG Fund 39th Year (CD)	\$ 1,945,794.00	\$ 1,945,794.00	\$ -	\$ -
Home Fund (CE)	\$ 362,909.00	\$ 362,909.00	\$ -	\$ -
Water Fund (FX)	\$ 7,538,812.50	\$ 7,538,812.50	\$ -	\$ -
Sewer Fund (G)	\$ 11,117,911.50	\$ 11,117,911.50	\$ -	\$ -
Insurance Fund (M)	\$ 3,184,271.00	\$ 3,184,271.00	\$ -	\$ -
Refuse Fund (CL)	<u>\$ 1,127,808.80</u>	<u>\$ 1,127,808.80</u>	<u>\$ -</u>	<u>\$ -</u>
Totals	\$ 88,522,541.52	\$ 52,187,617.80	\$ -	\$ 36,334,923.72
JOINT PROJECTS				
Sewage Treatment	<u>\$ 11,216,200.00</u>			
Total Joint Project	\$ 11,216,200.00			
GROSS BUDGETS				
All Purposes	\$ 99,738,741.52			

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2014

2010 Assessed Valuation		1,210,532,186.00	
2011 Assessed Valuation		1,225,423,077.00	
2012 Assessed Valuation		1,231,534,844.00	
2013 Assessed Valuation		1,220,741,117.00	
2014 Assessed Valuation		1,223,057,259.00	
2010 Full Valuation		1,572,119,722.00	77.00% Equalization
2011 Full Valuation		1,531,778,846.00	80.00% Equalization
2012 Full Valuation		1,578,890,826.00	78.00% Equalization
2013 Full Valuation		1,436,166,020.00	85.00% Equalization
2014 Full Valuation		1,473,562,963.00	83.00% Equalization
Total Full Valuation 5 Years		7,592,518,377.00	
Average Full Valuation 5 Years		1,518,503,675.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$	30,370,074.00	
Total Tax Levy - General City Purposes	\$	36,334,923.72	
Less: Total Exclusions		<u>(9,538,778.00)</u>	
Tax Levy Subject to Tax Limit	\$	26,796,145.72	
% of Tax Limit Exhausted		88.23%	
Constitutional Tax Margin	\$	3,573,928.28	

GENERAL FUND SUMMARY

Total Appropriations	\$	62,256,941.72
Less: Revenues other than Property Taxes		25,922,018.00
Less: Appropriated Fund Balance		<u>-</u>
Property Tax Levy	\$	36,334,923.72

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 725,327.00	\$ 13,147.00	\$ 738,474.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 705,881.00	\$ 151,816.00	\$ 857,697.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ -	\$ -	\$ -
Bond Issue of 2005	2005-2026	Mar/Sept	\$ 337,333.00	\$ 102,588.00	\$ 439,921.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 501,960.00	\$ 474,142.00	\$ 976,102.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 409,664.00	\$ 226,196.00	\$ 635,860.00
Bond Issue of 2012 (Refunded)	2013-2029	Mar/Sept	\$ 181,115.00	\$ 303,541.00	\$ 484,656.00
TOTAL BONDS			\$ 2,861,280.00	\$ 1,271,430.00	\$ 4,132,710.00
BANS					
Matured 01/31/2014			\$ 763,906.00	\$ 224,997.00	\$ 988,903.00
TOTAL BANS			\$ 3,625,186.00	\$ 1,496,427.00	\$ 5,121,613.00
LONG TERM DEBT					
Energy Project Municipal Lease	2002-2017		\$ 173,044.00	\$ 27,488.00	\$ 200,532.00
Fire Department Vehicle Lease	2012-2016		\$ 35,975.00	\$ 2,971.00	\$ 38,946.00
Radio Lease - Citywide	2013-2017		\$ 19,267.00	\$ 3,399.00	\$ 22,666.00
2012 Capital Lease	2013-2017		\$ 318,278.00	\$ 20,468.00	\$ 338,746.00
2013 Capital Lease	2014-2018		\$ 130,400.00	\$ 16,300.00	\$ 146,700.00
TOTAL LONG TERM DEBT			\$ 676,964.00	\$ 70,626.00	\$ 747,590.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
GENERAL FUND						
A.41001. REAL PROPERTY TAXES	-34,922,478.00	-36,081,294.81	-36,081,294.81	-36,081,294.81	-36,425,923.72	-36,334,923.72
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	-206,873.03	-481,787.00	-481,787.00	-673,198.41	-516,408.00	-516,408.00
<i>Binghamton Housing Authority - 1.00 @ -39,765.00</i>						
<i>ABC Housing - 1.00 @ -11,585.00</i>						
<i>Woodburn Court - 1.00 @ -61,537.00</i>						
<i>Opportunities for Broome - 1.00 @ -5,400.00</i>						
<i>Hamilton House - 1.00 @ -8,411.00</i>						
<i>Woodburn Court II - 1.00 @ -26,217.00</i>						
<i>Boscov's - 1.00 @ -56,400.00</i>						
<i>School House Apartments - 1.00 @ -2,443.00</i>						
<i>MATCO - 1.00 @ -64,212.00</i>						
<i>First Ward Action Council - 1.00 @ -4,698.00</i>						
<i>East Hills Senior Housing - 1.00 @ -6,300.00</i>						
<i>Newman Development - 1.00 @ -85,912.00</i>						
<i>Stellar 83 Court St - 1.00 @ -21,768.00</i>						
<i>Central Ny RR / BCIDA - 1.00 @ -14,880.00</i>						
<i>20 Hawley St - 1.00 @ -43,574.00</i>						
<i>2 Court St - 1.00 @ -63,306.00</i>						
A.41089. OTHER TAX ITEMS	-28,212.96	-15,000.00	-15,000.00	-4,952.96	-15,000.00	-15,000.00
<i>Relevy of prior year exempt property - 1.00 @ -15,000.00</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	-9,484,046.13	-9,696,000.00	-9,696,000.00	-7,300,140.59	-10,224,313.00	-10,224,313.00
A.41130. UTILITIES GROSS RECEIPTS TAX	-469,797.83	-510,000.00	-510,000.00	-304,370.95	-510,000.00	-510,000.00
A.41170. FRANCHISE TAX	-591,781.58	-600,000.00	-600,000.00	-572,160.68	-600,000.00	-600,000.00
A.41230. TREASURER'S FEES	0.00	-500.00	-500.00	-60.00	-500.00	-500.00

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A.41240.	COMPTROLLER'S FEES	-64,000.00	-33,000.00	-33,000.00	-116,600.00	-53,000.00	-53,000.00
A.41255.	CLERK'S FEES	-21,718.93	-23,500.00	-23,500.00	-30,565.02	-23,500.00	-23,500.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-777.00	-2,000.00	-2,000.00	-1,749.21	-2,000.00	-2,000.00
A.41289.	OTHER GENERAL DEPT INCOME	-1,400.00	-400.00	-400.00	-4,750.00	-400.00	-400.00
A.41520.	POLICE FEES	-33,847.08	-48,000.00	-48,000.00	-46,259.11	-41,000.00	-41,000.00
	<i>Impound Fees - 1.00 @ -25,000.00</i>						
	<i>Misc Police Fees - 1.00 @ -16,000.00</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	0.00		0.00	0.00	0.00	0.00
A.41603.	VITAL STATISTICS FEES	-71,932.00	-71,600.00	-71,600.00	-65,798.00	-72,000.00	-72,000.00
A.41640.	AMBULANCE CHARGES	-765,480.09	-825,000.00	-825,000.00	-585,387.27	-750,000.00	-750,000.00
A.41710.	PUBLIC WORKS CHARGES	-39,732.02	-60,000.00	-60,000.00	-28,412.00	-60,000.00	-60,000.00
A.41741.	PARKING METER FEES	-210,350.51	-206,000.00	-206,000.00	-220,117.78	-210,000.00	-210,000.00
	<i>Parking Meter Fees - 1.00 @ -210,000.00</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	-8,835.10	-13,625.00	-13,625.00	-16,283.10	-16,800.00	-16,800.00
	<i>Pool Fees - 1.00 @ -8,200.00</i>						
	<i>Safety Town - 40.00 @ -35.00</i>						
	<i>Sponsorships - 28.00 @ -150.00</i>						
	<i>Donation - 1.00 @ -3,000.00</i>						
A.42001A.	ADULT RECREATION FEES	0.00	0.00	-47,050.00	-48,955.71	-43,700.00	-43,700.00

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<i>Men's Softball Teams - 52.00 @ -490.00</i>						
<i>Women's Softball Teams - 25.00 @ -490.00</i>						
<i>Men's Basketball Teams - 8.00 @ -470.00</i>						
<i>Co-ed Volleyball Teams - 17.00 @ -130.00</i>						
A.42110. ZONING FEES	-8,467.80	-6,500.00	-6,500.00	-9,669.08	-8,000.00	-8,000.00
A.42115. PLANNING BOARD FEES	-27,775.83	-23,000.00	-23,000.00	-19,589.63	-24,500.00	-24,500.00
A.42130. REFUSE & GARBAGE CHARGES	-13,890.00	-13,000.00	-13,000.00	-14,280.00	-13,000.00	-13,000.00
<i>Shopping Carts - 1.00 @ -13,000.00</i>						
A.42189. OTHER HOME & COMM SVCS INC	-77,650.00	-34,000.00	-47,500.00	-118,050.00	-90,000.00	-106,000.00
<i>Vacant Property Registration - 1.00 @ -86,000.00</i>						
<i>Rental Registration - 1.00 @ -20,000.00</i>						
A.42210. GENERAL SERVICES -OTHER GOVTS	-12,500.00	-12,500.00	-12,500.00	-6,250.00	-157,000.00	-157,000.00
<i>Joint Sewer - Accounting Services - 1.00 @ -13,000.00</i>						
<i>BLDC - Economic Development Services - 1.00 @ -144,000.00</i>						
A.42260. PUB SAFETY SVCS- OTHER GOVTS	-301,394.40	-277,911.00	-277,911.00	-294,166.50	-309,226.00	-309,226.00
<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,100.00</i>						
<i>Johnson City - 50% Police Chief - 1.00 @ -96,652.00</i>						
<i>Johnson City - 50% Asst Police Chief - 1.00 @ -82,433.00</i>						
<i>Binghamton Schools - Resource Officer - 1.00 @ -64,891.00</i>						
<i>Fire Training Fees - 1.00 @ 0.00</i>						
<i>BOCES - Fire Protection - 1.00 @ -28,000.00</i>						
<i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,200.00</i>						
<i>Broome County - Misc Arena Events (Fire) - 1.00 @ -6,150.00</i>						
<i>Broome County - Thater Race OT (Police) - 1.00 @ -3,300.00</i>						
<i>Broome County - Bridge Run OT (Police) - 1.00 @ -3,500.00</i>						
<i>Broome County - DWI OT (Police) - 1.00 @ -5,000.00</i>						
<i>Binghamton Housing Authority - CPA OT (Police) - 1.00 @ -11,000.00</i>						
A.42401. INTEREST & EARNINGS	-59,651.20	-80,000.00	-80,000.00	-42,643.62	-60,000.00	-60,000.00
A.42410. RENTAL OF REAL PROPERTY	-68,420.00	-65,420.00	-78,420.00	-143,660.63	-67,420.00	-67,420.00

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	<i>Ely Park Golf Course - 1.00 @ -65,000.00</i>						
	<i>Billboard footprint - 12.00 @ -35.00</i>						
	<i>Add'l Billboard footprint - 1.00 @ -2,000.00</i>						
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42450.	COMMISSIONS	-83.08	-250.00	-250.00	-25.10	-250.00	-250.00
A.42501.	BUSINESS & OCCUP LICENSE	-36,956.00	-46,000.00	-46,000.00	-43,086.65	-46,000.00	-46,000.00
A.42530.	GAMES OF CHANCE	-9,087.34	-7,500.00	-7,500.00	-5,967.64	-7,500.00	-7,500.00
A.42544.	DOG LICENSES	-32,018.50	-28,000.00	-28,000.00	-25,454.00	-28,000.00	-28,000.00
A.42545.	LICENSES- OTHER	-50.00	-250.00	-250.00	-200.00	-250.00	-250.00
	<i>Plumbing Application Fees - 1.00 @ -250.00</i>						
A.42550.	PUBLIC SAFETY PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Electrical Inspection Fees - 1.00 @ 0.00</i>						
A.42555.	BUILDING & ALTERATION PERMITS	-61,456.63	-70,000.00	-70,000.00	-80,157.94	-70,000.00	-70,000.00
A.42560.	STREET OPENING PERMITS	-54,250.00	-60,000.00	-60,000.00	-88,595.00	-70,000.00	-70,000.00
A.42565.	PLUMBING PERMITS	-3,432.98	-3,000.00	-3,000.00	-3,854.01	-3,000.00	-3,000.00
A.42590.	PERMITS-OTHER	0.00	-100.00	-100.00	-50.00	-100.00	-100.00
A.42610.	FINES & FOREITED BAIL	-109,056.20	-90,000.00	-90,000.00	-120,182.89	-105,000.00	-105,000.00
A.42610A.	PARKING TICKET FINES	-399,470.00	-500,000.00	-500,000.00	-414,845.00	-410,000.00	-410,000.00
A.42620.	FORFEITURE OF DEPOSITS	-2,025.00	-1,500.00	-1,500.00	0.00	-1,500.00	-1,500.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-168,451.34	-73,000.00	-73,000.00	-125,484.55	-73,000.00	-73,000.00
A.42660.	SALES OF REAL PROPERTY	-7,700.00	-1,500.00	-1,500.00	-41,967.50	-1,500.00	-1,500.00
A.42665.	SALE OF SURPLUS EQUIPMENT	0.00	0.00	-818.00	-1,227.00	0.00	0.00

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A.42680.	INSURANCE RECOVERIES	-18,049.36	-10,000.00	-10,184.95	-54,447.67	-15,000.00	-15,000.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	OTHER COMPENSATION FOR LOSS	-4,222.27	-1,000.00	-1,000.00	-2,997.01	-1,000.00	-1,000.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	-67,335.83	-150,000.00	-150,000.00	-30,765.65	-150,000.00	-150,000.00
A.42701.F4031	REF OF PRIOR YR EXP- STORM4031	-12,109.49	0.00	0.00	0.00	0.00	0.00
A.42702.	HEALTH INS REBATES	-102,436.25		0.00	-35,285.25	-25,000.00	-25,000.00
A.42705.	GIFTS & DONATIONS	-2,400.00	-2,500.00	-3,449.00	-949.00	0.00	0.00
A.42770.	UNCLASSIFIED	-22,208.52	-32,000.00	-32,000.00	-32,642.69	-42,765.00	-42,765.00
	<i>Miscellaneous - 1.00 @ -2,000.00</i>						
	<i>Ely Park Golf Course Utilities - 1.00 @ -30,000.00</i>						
	<i>Dog Shelter Rebate - 1.00 @ -10,765.00</i>						
A.42773.	WI-FI ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A.42801.	INTERFUND REVENUES	-942,772.45	-955,946.00	-955,946.00	-955,946.00	-931,926.00	-931,926.00
	<i>Accounting Services - 1.00 @ -152,134.00</i>						
	<i>Data Processing Services - 1.00 @ -8,828.00</i>						
	<i>Risk Mgt Salary Reimbursement - 1.00 @ -5,000.00</i>						
	<i>Engineering Services - 1.00 @ -192,070.00</i>						
	<i>Water/Sewer network - 1.00 @ -38,525.00</i>						
	<i>Collection Services - 1.00 @ -187,378.00</i>						
	<i>Corp Counsel Services - 1.00 @ -18,241.00</i>						
	<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
	<i>Reimburse Legal / PHCD - 1.00 @ -6,000.00</i>						
	<i>Reimburse Code Enforcement / PHCD - 1.00 @ -193,750.00</i>						
	<i>Reimburse Engineering / PHCD - 1.00 @ -80,000.00</i>						
A.43001.	STATE AID-STATE REV SHARING	-9,249,457.00	-9,249,457.00	-9,249,457.00	-9,249,457.00	-9,249,457.00	-9,249,457.00

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	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
A.43005.	STATE AID-MORTGAGE TAX	-317,675.36	-400,000.00	-400,000.00	-444,434.81	-400,000.00	-400,000.00
A.43021.	STATE AID -COURT FACILITIES	-57,127.00	-60,000.00	-60,000.00	-58,374.00	-60,000.00	-60,000.00
A.43040.	STATE AID-RPT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
A.43389.	STATE AID-OTHER PUBLIC SAFETY <i>Impact Grant - Salary - 1.00 @ -67,400.00</i> <i>Impact Grant - Overtime - 1.00 @ -50,000.00</i> <i>Police Traffic Safety - Overtime - 1.00 @ -7,100.00</i>	0.00	-67,400.00	-67,400.00	0.00	-124,500.00	-124,500.00
A.43820.	STATE AID-YOUTH PROGRAMS	-36,868.80	-47,000.00	-47,000.00	0.00	-47,000.00	-47,000.00
A.43960.	STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	0.00
A.43960.F4031	ST AID-EMERG DIS - STORM4031	-3,833.87		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.44320.	FED AID -CRIME CONTROL	0.00		0.00	0.00	0.00	0.00
A.44389.	FED AID-OTHER PUBLIC SAFETY <i>US Marshall's Task Force - Gang - 1.00 @ -30,000.00</i> <i>JAG - Parks Grant - 1.00 @ -45,503.00</i> <i>COPS Grant - 1.00 @ -100,000.00</i>	0.00		-4,800.00	0.00	-175,503.00	-175,503.00
A.44820.	YOUTH PROGRAMS	0.00		-23,000.00	-23,000.00	0.00	0.00
A.44960.	FEDERAL AID - EMERG DIS ASSIST	-11,837.59		0.00	0.00	0.00	0.00
A.44960.F4031	FED AID-EMERG DIS - STORM4031	-11,501.62		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.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
A.45710.	SERIAL BONDS	0.00		0.00	0.00	0.00	0.00

City of Binghamton
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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
TOTAL FOR DEPARTMENT	(\$59,234,883.97)	(\$61,036,440.81)	(\$61,139,742.76)	(\$58,588,761.42)	(\$62,331,941.72)	(\$62,256,941.72)

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CITY COUNCIL						
A1010.51000. PERSONAL SERVICES	52,499.72	52,500.00	52,500.00	52,499.72	52,500.00	52,500.00
<i>Councilperson - 7.00 @ 7,500.00</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	0.00		0.00	0.00	0.00	0.00
A1010.54410. PROFESSIONAL SERVICES	0.00		200.00	122.50	0.00	700.00
<i>Translation Services - 1.00 @ 700.00</i>						
A1010.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1010.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A1010.54701. TRAVEL & TRAINING	0.00		0.00	0.00	1,400.00	700.00
<i>Travel for Council persons - 7.00 @ 100.00</i>						
A1010.54702. SUBS- DUES & MEMBERSHIPS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$52,499.72	\$52,500.00	\$52,700.00	\$52,622.22	\$53,900.00	\$53,900.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
MAYOR						
A1210.51000. PERSONAL SERVICES	183,800.61	180,446.00	189,420.00	192,306.30	184,208.00	182,019.00
<i>Mayor (0% increase) - 1.00 @ 62,556.00</i>						
<i>Ex Asst/Deputy Comm PS - 1.00 @ 49,295.00</i>						
<i>Youth Bureau Director - 1.00 @ 37,191.00</i>						
<i>Secretary to the Mayor - 1.00 @ 32,977.00</i>						
<i>Clerk - Part-time (20hrs/week) [ELIMINATED] - 1.00 @ 0.00</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
A1210.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1210.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
<i>Reconfigure Mayor's Office - 1.00 @ 0.00</i>						
<i>Replace carpeting - 1.00 @ 0.00</i>						
A1210.54101. OFFICE SUPPLIES	2,438.96	3,000.00	3,000.00	2,616.25	3,250.00	3,250.00
<i>Equipment replacements/repairs - 1.00 @ 200.00</i>						
<i>Printer materials - 1.00 @ 1,375.00</i>						
<i>Office management - 1.00 @ 1,375.00</i>						
<i>Meetings - 1.00 @ 300.00</i>						
A1210.54103. PRINTING	362.10	400.00	400.00	18.98	400.00	400.00
<i>Special events - 1.00 @ 400.00</i>						
A1210.54201. GAS - HEAT	0.00	0.00	0.00	0.00	790.00	790.00
<i>Barta Center - 108 Liberty St - 1.00 @ 790.00</i>						
A1210.54202. ELECTRICITY	0.00		0.00	0.00	2,000.00	2,000.00
<i>Barta Center - 108 Liberty Street - 1.00 @ 2,000.00</i>						
A1210.54410. PROFESSIONAL SERVICES	373.49	500.00	1,937.34	1,773.32	500.00	500.00
<i>Special project and/or repair - 1.00 @ 500.00</i>						
A1210.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>						
A1210.54701. TRAVEL & TRAINING	2,698.45	3,000.00	3,186.00	2,207.82	3,000.00	3,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>Other Travel & Training - 1.00 @ 1,500.00</i>						
<i>NYCOM Winter Leg. Meeting - 1.00 @ 500.00</i>						
<i>NYCOM Annual Meeting - 1.00 @ 500.00</i>						
<i>Fall Training School - 1.00 @ 500.00</i>						
A1210.54702. SUBS-DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54733. COMMUNITY OUTREACH	0.00		0.00	0.00	0.00	0.00
A1210.54734. YOUTH PROGRAMMING	0.00		0.00	0.00	10,000.00	10,000.00
<i>After school programming - 1.00 @ 10,000.00</i>						
A1210.54740. LOCAL MEETING EXPENSE	394.95		0.00	0.00	0.00	0.00
A1210.54742. PROMOTIONS/MARKETING	2,781.34	3,400.00	3,400.00	1,302.00	3,000.00	3,000.00
<i>Events - 1.00 @ 2,000.00</i>						
<i>Signs - 1.00 @ 1,000.00</i>						
TOTAL FOR DEPARTMENT	\$192,849.90	\$190,746.00	\$201,343.34	\$200,224.67	\$208,148.00	\$205,959.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
FINANCE						
A1310.51000. PERSONAL SERVICES	376,077.81	307,182.00	309,603.00	308,859.66	343,606.00	343,606.00
<i>Comptroller / Director of Finance - 1.00 @ 69,128.00</i>						
<i>Deputy Comptroller - 1.00 @ 44,094.00</i>						
<i>Purchasing Agent - 1.00 @ 56,124.00</i>						
<i>Staff Accountant - 1.00 @ 40,800.00</i>						
<i>Principal Account Clerk - 1.00 @ 28,514.00</i>						
<i>Senior Account Clerk (ELIMINATED) - 0.00 @ 29,062.00</i>						
<i>Data Entry Clerk - 1.00 @ 25,250.00</i>						
<i>Payroll Supervisor (NEW) - 1.00 @ 44,413.00</i>						
<i>Senior Payroll Clerk - 1.00 @ 34,033.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A1310.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1310.51900. OVERTIME	10,217.88	500.00	2,540.00	328.13	500.00	500.00
<i>Overtime as needed - 1.00 @ 500.00</i>						
A1310.52001. OFFICE EQUIPMENT	250.00	250.00	250.00	250.00	250.00	250.00
<i>TO REPLACE WORN AND BROKEN OFFICE EQUIPMENT AS NECESSARY - 1.00 @ 250.00</i>						
A1310.52200. FURNITURE	450.00	450.00	450.00	450.00	450.00	450.00
<i>To replace worn of broken furniture - 1.00 @ 450.00</i>						
A1310.54101. OFFICE SUPPLIES	1,863.42	2,000.00	2,529.05	2,180.05	2,800.00	2,800.00
<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,800.00</i>						
A1310.54103. PRINTING	906.59	1,000.00	1,000.00	848.33	2,000.00	2,000.00
<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i>						
<i>NEW SIGNATURE KEYS - 2.00 @ 500.00</i>						
A1310.54425. AUDITING & FINANCIAL SERVICES	42,500.00	46,000.00	85,200.00	47,200.00	54,000.00	54,000.00
<i>Audit of 2013 Annual Financial Report. Includes an additional \$5,000 for FEMA related involvement. - 1.00 @ 41,000.00</i>						
<i>GASB43 & 45 FULL VALUATION AND REPORT - 1.00 @ 8,000.00</i>						
<i>SEC FILINGS - 1.00 @ 5,000.00</i>						
A1310.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<i>Reconfigure office/doors - 1.00 @ 7,500.00</i>						

City of Binghamton
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	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
A1310.54620.	EQUIPMENT REPAIRS & MAINT	500.00	500.00	500.00	443.00	500.00	500.00
A1310.54650.	LEGAL ADS / ADVERTISING	1,003.25	0.00	0.00	0.00	0.00	0.00
A1310.54701.	TRAVEL & TRAINING <i>GFOA Conference - 3.00 @ 650.00</i> <i>OSC Training - 1.00 @ 600.00</i> <i>Additional Training - 1.00 @ 400.00</i>	3,037.99	2,600.00	2,600.00	2,509.86	2,950.00	2,950.00
A1310.54702.	SUBS- DUES & MEMBERSHIPS <i>GFOA Membership - 3.00 @ 160.00</i>	80.00	280.00	240.00	240.00	480.00	480.00
TOTAL FOR DEPARTMENT		\$436,886.94	\$360,762.00	\$404,912.05	\$363,309.03	\$415,036.00	\$415,036.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
TREASURER						
A1325.51000. PERSONAL SERVICES	156,626.08	152,800.00	155,229.00	152,060.46	157,134.00	157,134.00
<i>Treasurer - 1.00 @ 44,949.00</i>						
<i>Account Clerk II - 1.00 @ 27,028.00</i>						
<i>Account Clerk II - 1.00 @ 29,416.00</i>						
<i>Account Clerk II - 1.00 @ 27,672.00</i>						
<i>Principal Clerk - 1.00 @ 28,069.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A1325.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.51900. OVERTIME	0.00	300.00	0.00	0.00	300.00	300.00
A1325.52001. OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1325.52200. FURNITURE	0.00		0.00	0.00	350.00	350.00
<i>Teller Chairs - 2.00 @ 175.00</i>						
A1325.54101. OFFICE SUPPLIES	2,462.29	1,800.00	2,396.14	2,354.19	2,500.00	2,500.00
A1325.54103. PRINTING	0.00	450.00	585.25	555.25	450.00	450.00
A1325.54620. EQUIPMENT REPAIRS & MAINT	100.00	250.00	212.00	0.00	250.00	250.00
<i>Maintenance of Office Equipment - 1.00 @ 250.00</i>						
A1325.54654. MISCELLANEOUS FEES	756.80	626.80	664.80	611.45	600.00	600.00
<i>Systems East Merchant Account - 1.00 @ 600.00</i>						
A1325.54701. TRAVEL & TRAINING	0.00	300.00	300.00	0.00	300.00	300.00
TOTAL FOR DEPARTMENT	\$159,945.17	\$156,526.80	\$159,387.19	\$155,581.35	\$161,884.00	\$161,884.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
PURCHASING						
A1345.54650. LEGAL ADS / ADVERTISING	1,151.95	2,000.00	2,848.05	2,652.53	2,000.00	2,000.00
<i>LEGAL ADS FOR C& S - 1.00 @ 2,000.00</i>						
A1345.54702. SUBS- DUES & MEMBERSHIPS	0.00	350.00	350.00	0.00	150.00	150.00
<i>MEMBERSHIP TO SAMPO - 1.00 @ 150.00</i>						
TOTAL FOR DEPARTMENT	\$1,151.95	\$2,350.00	\$3,198.05	\$2,652.53	\$2,150.00	\$2,150.00

City of Binghamton
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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
ASSESSMENT						
A1355.51000. PERSONAL SERVICES	129,292.85	130,954.00	132,974.00	133,057.08	135,718.00	135,718.00
<i>Assessor - 1.00 @ 53,060.00</i>						
<i>Real Property Tax Aide - 1.00 @ 24,762.00</i>						
<i>Real Property Data Maintenance Assistant - 1.00 @ 29,771.00</i>						
<i>Real Property Data Maintenance Assistant - 1.00 @ 28,125.00</i>						
A1355.51800. TEMPORARY SERVICES	700.00	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	1,408.74	1,000.00	1,000.00	878.57	1,000.00	1,000.00
<i>OFFICE EQUIPMENT - 1.00 @ 1,000.00</i>						
A1355.54101. OFFICE SUPPLIES	1,964.03	2,200.00	2,200.00	1,395.10	2,200.00	2,200.00
<i>OFFICE SUPPLIES - 1.00 @ 2,200.00</i>						
A1355.54103. PRINTING	197.87	750.00	450.00	111.98	750.00	750.00
<i>PRINTING - 1.00 @ 750.00</i>						
A1355.54410. PROFESSIONAL SERVICES	888.00	2,000.00	2,300.00	2,202.78	2,000.00	2,000.00
<i>PROFESSIONAL SERVICES - 1.00 @ 2,000.00</i>						
A1355.54426. APPRAISAL SERVICES.	14,200.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>APPRAISAL SERVICES - 5.00 @ 3,000.00</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	150.00	150.00	0.00	150.00	150.00
<i>LEGAL ADS/ADVERTISING - 3.00 @ 50.00</i>						
A1355.54654. MISCELLANEOUS FEES	0.00	250.00	250.00	0.00	250.00	250.00
<i>MISCELLANEOUS FEES - 1.00 @ 250.00</i>						
A1355.54701. TRAVEL & TRAINING	1,664.58	1,500.00	1,500.00	1,419.48	2,000.00	2,000.00
<i>TRAINING AND TRAVEL - 1.00 @ 2,000.00</i>						
A1355.54702. SUBS- DUES & MEMBERSHIPS	225.00	500.00	500.00	265.00	500.00	500.00
<i>MEMBERSHIPS AND DUES - 1.00 @ 500.00</i>						
TOTAL FOR DEPARTMENT	\$150,541.07	\$154,304.00	\$156,324.00	\$154,329.99	\$159,568.00	\$159,568.00

City of Binghamton
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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>TAX EXP ACQUIRED PROP</i>						
A1364.54680. MAINTENANCE	276.52	500.00	500.00	219.82	500.00	500.00
A1364.54681. TAXES	50,923.56	60,000.00	60,000.00	59,683.30	60,000.00	60,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$51,200.08	\$60,500.00	\$60,500.00	\$59,903.12	\$60,500.00	\$60,500.00

City of Binghamton
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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>FISCAL AGENT FEES</i>						
A1380.54703. BONDING EXPENSE	18,747.77	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$18,747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CITY CLERK						
A1410.51000. PERSONAL SERVICES	149,036.15	177,036.00	177,036.00	177,479.55	166,670.00	168,506.00
<i>City Clerk - 1.00 @ 46,960.00</i>						
<i>Deputy Clerk - 1.00 @ 38,714.00</i>						
<i>Senior Licensing Clerk - 1.00 @ 30,008.00</i>						
<i>Licensing Clerk (shared with A4020) - 0.50 @ 25,246.00</i>						
<i>Senior Account Clerk - 1.00 @ 33,916.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
<i>Bingo Inspector - 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	729.23	1,000.00	1,000.00	0.00	500.00	500.00
<i>Overtime - 1.00 @ 500.00</i>						
A1410.52001. OFFICE EQUIPMENT	0.00	800.00	800.00	252.64	800.00	800.00
<i>Microfilm - 1.00 @ 800.00</i>						
A1410.52200. FURNITURE	4,544.81	600.00	600.00	520.00	0.00	0.00
A1410.54101. OFFICE SUPPLIES	1,755.82	4,200.00	4,721.35	3,925.07	3,200.00	3,200.00
<i>General Office Supplies - 1.00 @ 2,000.00</i>						
<i>Receipt Books - 1.00 @ 200.00</i>						
<i>Safety Paper - 20.00 @ 50.00</i>						
A1410.54103. PRINTING	994.75	1,000.00	1,000.00	0.00	200.00	200.00
<i>Permits & Licenses - 1.00 @ 200.00</i>						
A1410.54420. TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54500. RENT OR LEASE	11,690.65	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<i>Records Storage at Rogers Service Group Facility - 1.00 @ 14,000.00</i>						
A1410.54520. EQUIPMENT LEASE / RENTAL	886.71	0.00	0.00	0.00	0.00	0.00
A1410.54620. EQUIPMENT REPAIRS & MAINT	0.00	500.00	1,000.00	816.00	0.00	0.00
<i>Biannual Typewriter Maintenance - 0.00 @ 500.00</i>						
A1410.54650. LEGAL ADS / ADVERTISING	743.86	2,000.00	2,013.88	611.46	1,500.00	1,500.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>Legal Advertisements - 1.00 @ 1,500.00</i>						
A1410.54701. TRAVEL & TRAINING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<i>New York Association of City & Village Clerks Conference - 1.00 @ 1,500.00</i>						
A1410.54702. SUBS- DUES & MEMBERSHIPS	254.04	350.00	350.00	50.00	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	\$170,636.02	\$201,486.00	\$202,521.23	\$197,654.72	\$188,470.00	\$190,306.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
LAW						
A1420.51000. PERSONAL SERVICES	230,337.49	226,504.99	239,338.99	239,338.84	245,466.19	245,466.19
<i>Corporation Counsel - 1.00 @ 80,546.00</i>						
<i>1st Assistant Corporation Counsel - 1.00 @ 68,366.00</i>						
<i>Assistant Attorney - 1.00 @ 50,197.00</i>						
<i>Secretary to Corp Counsel - 1.00 @ 30,641.00</i>						
<i>Legal Typist - 0.67 @ 23,457.00</i>						
A1420.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
<i>No OT for Corp.Counsel Office - 1.00 @ 0.00</i>						
A1420.52001. OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	150.00	150.00
<i>Office Equipment - 1.00 @ 150.00</i>						
A1420.54101. OFFICE SUPPLIES	816.55	850.00	1,500.00	1,299.30	1,000.00	1,000.00
<i>Office Supplies - 1.00 @ 1,000.00</i>						
A1420.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54104. LAW BOOKS	9,607.00	4,000.00	4,000.00	3,687.60	4,500.00	4,500.00
<i>law books - 1.00 @ 200.00</i>						
<i>Lexis - 1.00 @ 4,000.00</i>						
<i>News and Research Materials - 1.00 @ 300.00</i>						
A1420.54105. LITIGATION / ARBITRATION EXP.	26,443.37	19,500.00	27,194.50	21,437.37	19,500.00	19,500.00
<i>Arbitration fees - 5.00 @ 1,500.00</i>						
<i>Hearing Officer fees - 4.00 @ 750.00</i>						
<i>Court Costs, filing fees - 6.00 @ 500.00</i>						
<i>Transcripts and printing - 8.00 @ 375.00</i>						
<i>Experts - 2.00 @ 1,500.00</i>						
A1420.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54430. LEGAL SERVICES	21,282.20	30,000.00	23,207.96	7,355.88	20,000.00	20,000.00
<i>Labor and 207 claims - 4.00 @ 5,000.00</i>						
A1420.54431. LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
A1420.54520. EQUIPMENT LEASE / RENTAL	0.00	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 <i>Continuing Legal Education - 3.00 @ 625.00</i>	1,438.30	1,875.00	1,415.62	1,415.62	1,875.00	1,875.00
A1420.54702. SUBS- DUES & MEMBERSHIPS <i>Broome County Bar - 2.00 @ 90.00</i> <i>NYS Bar - 2.00 @ 250.00</i> <i>NYS Bar - 1.00 @ 50.00</i> <i>Registration - 1.00 @ 350.00</i>	1,340.00	1,080.00	1,825.00	1,825.00	1,080.00	1,080.00
TOTAL FOR DEPARTMENT	\$291,414.91	\$283,959.99	\$298,482.07	\$276,359.61	\$293,571.19	\$293,571.19

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
PERSONNEL & CIVIL SERVICE						
A1430.51000. PERSONAL SERVICES	117,781.66	120,824.01	121,524.01	119,524.06	123,483.81	123,483.81
<i>Personnel & Safety Director - 1.00 @ 71,394.00</i>						
<i>Personnel & Safety Director Responsibility Adjustment (ADDED TO SALARY) - 0.00 @ 14,515.00</i>						
<i>Civil Service Administrator - 0.00 @ 44,250.00</i>						
<i>Program Assistant - 1.00 @ 37,849.00</i>						
<i>Program Assistant Responsibility Adjustment (ADDED TO SALARY) - 0.00 @ 6,552.00</i>						
<i>Legal Typist (1/3) - 0.33 @ 23,457.00</i>						
<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A1430.51800. TEMPORARY SERVICES	5,795.00	2,000.00	2,000.00	980.00	2,000.00	2,000.00
<i>emergencys,layoffs - 1.00 @ 2,000.00</i>						
A1430.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54101. OFFICE SUPPLIES	555.27	900.00	900.00	596.45	900.00	900.00
<i>civil service and personnel - 1.00 @ 900.00</i>						
A1430.54103. PRINTING	93.25	200.00	238.20	78.60	200.00	200.00
<i>CS - 1.00 @ 200.00</i>						
A1430.54410. PROFESSIONAL SERVICES	3,626.00	4,000.00	4,000.00	3,185.00	4,000.00	4,000.00
<i>Administer Civil Service Exams - 1.00 @ 4,000.00</i>						
A1430.54432. MEDICAL SERVICES	45,272.00	65,000.00	73,442.00	68,859.00	65,000.00	65,000.00
<i>drug,alcohol,hazmat,hepb - 1.00 @ 65,000.00</i>						
A1430.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54650. LEGAL ADS / ADVERTISING	2,176.00	4,500.00	4,500.00	1,448.14	4,500.00	4,500.00
<i>CS rules/regs - 1.00 @ 500.00</i>						
<i>job openings - 1.00 @ 4,000.00</i>						
A1430.54701. TRAVEL & TRAINING	1,097.19	2,500.00	2,500.00	940.46	2,500.00	2,500.00
<i>cs annual conference and or NPELRA conference - 1.00 @ 2,000.00</i>						
<i>NPELRA webinars - 1.00 @ 500.00</i>						
A1430.54702. SUBS- DUES & MEMBERSHIPS	550.00	600.00	600.00	500.00	600.00	600.00

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<i>CS - 1.00 @ 275.00</i>						
<i>NYPELRA membership - 1.00 @ 325.00</i>						
A1430.54751. WELLNESS COMMITTEE	0.00	500.00	500.00	0.00	0.00	0.00
<i>wellness activities - 0.00 @ 500.00</i>						
TOTAL FOR DEPARTMENT	\$176,946.37	\$201,024.01	\$210,204.21	\$196,111.71	\$203,183.81	\$203,183.81

City of Binghamton
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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
ENGINEERING						
A1440.51000. PERSONAL SERVICES	435,132.63	473,258.23	474,129.23	459,769.43	476,179.00	476,179.00
<i>City Engineer - 1.00 @ 88,831.00</i>						
<i>Senior Engineer - 1.00 @ 53,968.00</i>						
<i>Senior Engineer - 1.00 @ 66,035.00</i>						
<i>Senior Engineer - 1.00 @ 51,806.00</i>						
<i>Assistant Engineer - 1.00 @ 38,890.00</i>						
<i>Assistant Engineer - 1.00 @ 41,093.00</i>						
<i>Engineering Technician - 1.00 @ 36,428.00</i>						
<i>Engineering Technician - 1.00 @ 35,700.00</i>						
<i>Administrative Assistant - 1.00 @ 32,720.00</i>						
<i>Senior Account Clerk Typist - 1.00 @ 28,458.00</i>						
<i>Longevity - 1.00 @ 2,250.00</i>						
A1440.51800. TEMPORARY SERVICES	1,729.28	3,000.00	700.00	652.50	3,000.00	3,000.00
<i>Part-time help during peak - 1.00 @ 3,000.00</i>						
A1440.51900. OVERTIME	18,202.66	7,500.00	7,500.00	15,276.93	7,500.00	7,500.00
<i>Construction Inspection - 1.00 @ 7,500.00</i>						
A1440.52001. OFFICE EQUIPMENT	660.59	1,000.00	1,500.00	1,156.58	1,000.00	1,000.00
<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 1,000.00</i>						
A1440.52100. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A1440.52300. HW/SW	0.00		0.00	0.00	0.00	0.00
A1440.54101. OFFICE SUPPLIES	1,229.31	2,000.00	2,000.00	1,797.88	2,000.00	2,000.00
<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>						
A1440.54102. GENERAL OPERATING SUPPLIES	1,740.38	2,500.00	4,925.00	4,547.15	2,500.00	2,500.00
<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>						
A1440.54103. PRINTING	697.57	750.00	630.00	297.13	750.00	750.00
<i>Printing project bid docs, print heads - 1.00 @ 750.00</i>						
A1440.54190. UNIFORMS	713.75	1,000.00	1,100.00	1,030.94	1,000.00	1,000.00
<i>Safety equipment, shoes, rain - 1.00 @ 1,000.00</i>						
A1440.54410. PROFESSIONAL SERVICES	93.15	1,500.00	1,624.35	1,324.35	1,500.00	1,500.00

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<i>Arborist Contract - 1.00 @ 1,500.00</i>						
A1440.54420. TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1440.54620. EQUIPMENT REPAIRS & MAINT	0.00	3,100.00	6,058.88	6,003.72	3,300.00	3,300.00
<i>Plotter Maintenance Contract - 1.00 @ 3,000.00</i>						
<i>Misc. repairs - 1.00 @ 300.00</i>						
A1440.54630. HW/SW MAINTENANCE	59.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Updates to misc. software - 1.00 @ 1,000.00</i>						
A1440.54701. TRAVEL & TRAINING	0.00	0.00	1,600.00	0.00	4,000.00	4,000.00
<i>Amount formerly included in DPW budget line - 1.00 @ 4,000.00</i>						
A1440.54702. SUBS- DUES & MEMBERSHIPS	415.47	750.00	1,105.20	1,095.57	750.00	750.00
<i>Eng. & Const. Memberships and Licenses - 1.00 @ 750.00</i>						
TOTAL FOR DEPARTMENT	\$460,674.59	\$497,358.23	\$503,872.66	\$493,952.18	\$504,479.00	\$504,479.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>ELECTIONS</i>						
A1450.54490. GENERAL ELECTION SERVICES	41,200.00	44,822.50	44,822.50	44,822.50	58,027.50	58,027.50
<i>General Elections - 1.00 @ 58,027.50</i>						
A1450.54491. PRIMARY ELECTION SERVICES	82,399.00		44,822.50	44,822.50	58,027.50	58,027.50
<i>Primary Election - 1.00 @ 58,027.50</i>						
TOTAL FOR DEPARTMENT	\$123,599.00	\$89,645.00	\$89,645.00	\$89,645.00	\$116,055.00	\$116,055.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
PUBLIC WORKS ADMIN						
A1490.51000. PERSONAL SERVICES	234,201.65	328,309.00	330,877.00	307,164.13	258,451.00	250,971.00
<i>DPW Commissioner - 1.00 @ 74,263.00</i>						
<i>1st Deputy DPW Commissioner - 1.00 @ 55,231.00</i>						
<i>2nd Deputy DPW Commissioner (VACANT) (ELIMINATE) - 0.00 @ 52,520.00</i>						
<i>Superintendent of City Streets (NEW) - 1.00 @ 52,520.00</i>						
<i>Administrative Assistant - 1.00 @ 38,087.00</i>						
<i>Senior Payroll Clerk - 1.00 @ 30,870.00</i>						
<i>Dispatcher @ 19.60 (To A1650) - 0.00 @ 40,768.00</i>						
<i>Dispatcher @ 19.60 (50% W/50% S) (To A1650) - 0.01 @ 0.00</i>						
A1490.51800. TEMPORARY SERVICES	0.00	7,000.00	2,500.00	1,560.00	7,000.00	3,500.00
<i>Interns/Cartegraph/Inventory - 1.00 @ 3,500.00</i>						
A1490.51900. OVERTIME	0.00	10,300.00	10,300.00	8,510.69	300.00	300.00
<i>Overtime - 1.00 @ 300.00</i>						
<i>Overtime - Dispatchers (To A1650) - 0.00 @ 10,000.00</i>						
A1490.52200. FURNITURE	0.00	1,650.00	7,450.00	7,339.00	1,650.00	1,650.00
<i>Front loading file cabinets - 2.00 @ 450.00</i>						
<i>Book shelves - 2.00 @ 375.00</i>						
A1490.54101. OFFICE SUPPLIES	1,027.24	1,000.00	1,000.00	969.53	1,250.00	1,250.00
<i>Items from storekeepers - 1.00 @ 1,000.00</i>						
<i>Shipping/memory cards - 1.00 @ 250.00</i>						
A1490.54103. PRINTING	16.50	150.00	150.00	0.00	150.00	150.00
<i>Buisness Cards - 3.00 @ 50.00</i>						
A1490.54190. UNIFORMS	1,581.51	17,120.00	20,620.00	16,922.35	12,600.00	12,600.00
<i>Boot allowance - 88.00 @ 100.00</i>						
<i>Uniform/Shirts - 0.00 @ 120.00</i>						
<i>Tee Shirts - 440.00 @ 5.00</i>						
<i>Winter Jackets - 20.00 @ 80.00</i>						
A1490.54610. BUILDING/EQUIP REPAIR & MAINT	20,304.17	30,000.00	57,500.00	54,907.20	19,485.00	19,485.00

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<i>DPW Facility HVAC - 1.00 @ 1,800.00</i>						
<i>Fuel Island fire suppression - 2.00 @ 150.00</i>						
<i>Elevator - 12.00 @ 135.00</i>						
<i>Fuel line inspection/repair - 1.00 @ 1,000.00</i>						
<i>Fire Pump inspect/maint - 1.00 @ 1,000.00</i>						
<i>Sprinkler System - 1.00 @ 1,000.00</i>						
<i>Miscellaneous maint/repair - 1.00 @ 11,765.00</i>						
<i>Tank inspect/maint - 1.00 @ 1,000.00</i>						
A1490.54701. TRAVEL & TRAINING	18,771.31	20,770.00	33,270.60	33,251.24	17,570.00	17,570.00
<i>Cornell Road School - 40.00 @ 40.00</i>						
<i>Signal/Signs APWA-MUTCD - 6.00 @ 40.00</i>						
<i>ENG -Continuing Ed Pro Credits - 2.00 @ 200.00</i>						
<i>ENG-NYSCHSA - 1.00 @ 750.00</i>						
<i>ENG-Administrative Training - 2.00 @ 100.00</i>						
<i>ENG-Auto-Cad - 3.00 @ 2,000.00</i>						
<i>ENG-Stormwater - 4.00 @ 125.00</i>						
<i>ENG-Loriman Webinars - 4.00 @ 250.00</i>						
<i>ENG-FLYGT Water Resources - 2.00 @ 150.00</i>						
<i>ENG-ASHE Meetings - 4.00 @ 35.00</i>						
<i>ENG-APWA Meetings - 4.00 @ 35.00</i>						
<i>Building& Construction - 4.00 @ 800.00</i>						
<i>Code Enforcement - 2.00 @ 800.00</i>						
<i>Admin Staff - 10.00 @ 150.00</i>						
A1490.54702. SUBS- DUES & MEMBERSHIPS	1,672.00	1,680.00	3,680.00	3,250.00	1,680.00	1,680.00
<i>APWA memberships - 12.00 @ 140.00</i>						
TOTAL FOR DEPARTMENT	\$277,574.38	\$417,979.00	\$467,347.60	\$433,874.14	\$320,136.00	\$309,156.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CITY HALL - OPERATION OF PLANT						
A1620.51000. PERSONAL SERVICES	257,169.51	349,044.00	346,544.00	320,935.92	275,054.00	275,054.00
<i>Stationary Engineer - 1.00 @ 54,091.00</i>						
<i>Building Maintenance Mechanic @ 20.29 - 1.00 @ 42,203.00</i>						
<i>Asst Building Maint. Mechanic@ 17.98 - 1.00 @ 37,399.00</i>						
<i>Asst Building Maint. Mechanic@ 17.98 (NEW) - 1.00 @ 37,399.00</i>						
<i>Cleaner @ 16.25 (ELIMINATED) - 0.00 @ 33,800.00</i>						
<i>Laborer @ 16.25 - 3.00 @ 33,800.00</i>						
<i>Painter @ 18.51 (To A1650) - 0.00 @ 38,501.00</i>						
<i>Longevity - 1.00 @ 2,562.00</i>						
A1620.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900. OVERTIME	11,783.91	10,526.00	13,026.00	12,016.80	11,145.00	11,145.00
<i>Cleaning Jail cells weekends - 260.00 @ 23.25</i>						
<i>After hous emergencies - 150.00 @ 34.00</i>						
<i>Overtime - 0.00 @ 2,000.00</i>						
A1620.52400. TOOLS	2,423.19	2,000.00	3,463.92	3,063.36	2,000.00	2,000.00
<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>						
<i>Power Tools - 1.00 @ 1,000.00</i>						
A1620.52401. KEY SYSTEM	493.64	500.00	501.08	1.08	500.00	500.00
<i>Door locks/keys - 1.00 @ 500.00</i>						
A1620.54125. BLDG & GROUNDS SUPPLIES	17,880.89	20,352.00	24,425.25	21,967.46	20,352.00	20,352.00
<i>Paper Towels Toilet Paper - 1.00 @ 3,000.00</i>						
<i>Janitorial Supplies - 12.00 @ 800.00</i>						
<i>Monthly pest control - 12.00 @ 96.00</i>						
<i>Paint - 12.00 @ 250.00</i>						
<i>Lamps/Lights/Bulbs - 1.00 @ 1,800.00</i>						
<i>Electrical/new outlets etc. - 1.00 @ 1,800.00</i>						
A1620.54190. UNIFORMS	2,961.93	2,304.00	2,304.00	2,072.79	2,304.00	2,304.00
<i>employee uniforms x 2 - 12.00 @ 192.00</i>						
A1620.54201. GAS - HEAT	59,701.33	45,000.00	45,000.00	37,276.75	55,000.00	55,000.00

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	<i>Natural Gas - 1.00 @ 55,000.00</i>						
A1620.54202.	ELECTRICITY	158,914.35	190,000.00	190,000.00	137,208.63	160,000.00	160,000.00
	<i>Stationary Engineer - 1.00 @ 160,000.00</i>						
A1620.54420.	TECHNICAL SERVICES	25,559.00	24,605.00	27,117.00	26,741.00	26,633.00	26,633.00
	<i>HVAC Automated Controls - 1.00 @ 26,633.00</i>						
A1620.54440.	ELEVATOR SERVICE & REPAIR	2,700.00	7,627.46	7,627.46	7,627.46	7,627.46	7,627.46
	<i>Elevator Maintenance - 11.00 @ 363.11</i>						
	<i>- 1.00 @ 1,633.25</i>						
	<i>- 1.00 @ 2,000.00</i>						
A1620.54441.	ENERGY MONITORING CONTRACT	17,456.00	17,456.00	17,456.00	17,456.00	18,696.00	18,696.00
	<i>Maintenance Agreement - 1.00 @ 18,696.00</i>						
A1620.54610.	BUILDING/EQUIP REPAIR & MAINT	60,055.80	39,948.00	37,094.13	35,764.38	43,900.00	43,900.00
	<i>Water Treatment- tower/chiller - 12.00 @ 350.00</i>						
	<i>Emergency Generator - 0.00 @ 0.00</i>						
	<i>Fire alarm/time clocks/clocks - 1.00 @ 4,900.00</i>						
	<i>Chiller/Tower- service/maint - 1.00 @ 4,800.00</i>						
	<i>HVAC/Plumbing improvements - 1.00 @ 25,000.00</i>						
	<i>Door replacement - 1.00 @ 5,000.00</i>						
A1620.54663.	SHARED MAINTENANCE (BROOME CO)	74,342.08	53,000.00	53,000.00	39,232.76	68,000.00	68,000.00
	<i>Tri-Partite Gov't Complex - 1.00 @ 68,000.00</i>						
	TOTAL FOR DEPARTMENT	\$691,441.63	\$762,362.46	\$767,558.84	\$661,364.39	\$691,211.46	\$691,211.46

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CENTRAL GARAGE						
A1640.51000. PERSONAL SERVICES	360,934.32	360,338.00	361,939.60	343,383.92	362,947.00	362,947.00
<i>General Equipment Repair Supervisor @ 24.88 - 1.00 @ 51,751.00</i>						
<i>General Equipment Mechanic @ 21.98 - 6.00 @ 45,719.00</i>						
<i>General Equipment Mechanic @ 21.98 - 45,719 (50% W/50% S) - 1.00 @ 0.00</i>						
<i>Laborer @ 16.25 - 1.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 3,082.00</i>						
<i>Shift Differential - 1.00 @ 0.00</i>						
A1640.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.51900. OVERTIME	1,810.19	2,500.00	2,500.00	2,755.81	2,500.00	2,500.00
<i>after hours emergencies - 1.00 @ 2,500.00</i>						
A1640.52600. EQUIPMENT	3,321.32	10,000.00	10,000.00	9,987.92	10,000.00	10,000.00
<i>Equipment-Replace Drillpress,Replace Lathe - 1.00 @ 10,000.00</i>						
A1640.54102. GENERAL OPERATING SUPPLIES	17,052.23	12,000.00	14,112.34	13,440.43	12,000.00	12,000.00
<i>Washer fluid,rags,welding supp - 1.00 @ 12,000.00</i>						
A1640.54110. VEHICLE PARTS	183,820.83	190,000.00	234,919.41	234,218.43	190,000.00	190,000.00
<i>vehicle & equipment parts - 1.00 @ 190,000.00</i>						
A1640.54111. TIRES	29,514.33	30,000.00	38,989.62	38,968.71	30,000.00	30,000.00
<i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i>						
A1640.54112. GASOLINE / DIESEL FUEL	398,283.12	319,900.00	346,275.25	346,261.44	339,100.00	339,100.00
<i>Diesel - 70000.00 @ 3.60</i>						
<i>Gasoline - 26000.00 @ 3.35</i>						
A1640.54114. LUBRICANTS	16,416.99	12,000.00	12,000.00	11,795.73	16,000.00	16,000.00
<i>Antifreeze,tran fluid,oil,etc - 16000.00 @ 1.00</i>						
A1640.54120. TOOLS	1,534.89	2,800.00	3,415.25	1,965.25	2,800.00	2,800.00
<i>Personal tool allowance - 9.00 @ 200.00</i>						
<i>shop hand tools - 1.00 @ 1,000.00</i>						
A1640.54190. UNIFORMS	3,660.80	3,876.00	3,876.00	3,652.16	3,876.00	3,876.00
<i>employee uniforms x 11 - 12.00 @ 323.00</i>						
A1640.54191. PROTECTIVE CLOTHING	937.76	2,430.00	3,109.18	656.31	1,785.00	1,785.00

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<i>Work Boots - 9.00 @ 100.00</i>						
<i>Safety Tee shirts - 50.00 @ 5.50</i>						
<i>Welding Apparel - 2.00 @ 125.00</i>						
<i>Gloves - 24.00 @ 10.00</i>						
<i>Face shields/safety glasses - 8.00 @ 15.00</i>						
A1640.54201. GAS - HEAT	16,930.53	28,000.00	20,500.00	13,368.65	21,000.00	21,000.00
<i>Natural Gas - 1.00 @ 21,000.00</i>						
A1640.54202. ELECTRICITY	36,975.25	43,000.00	37,000.00	34,671.90	39,000.00	39,000.00
<i>lower rates - 1.00 @ 39,000.00</i>						
A1640.54450. VEHICLE REPAIR	25,216.49	35,000.00	44,341.81	44,254.02	35,000.00	35,000.00
<i>Paint/Body work/accidents/painting aging vehicles/equipment - 1.00 @ 35,000.00</i>						
A1640.54610. BUILDING/EQUIP REPAIR & MAINT	14,884.59	12,114.16	12,787.36	12,099.44	12,614.16	12,614.16
<i>Washbay (330@11.59) - 1.00 @ 3,825.00</i>						
<i>Lifts - 3.00 @ 600.00</i>						
<i>Overhead Hoist - 1.00 @ 2,000.00</i>						
<i>Fuel Island Suppression System - 2.00 @ 170.00</i>						
<i>Plumbing - 1.00 @ 1,500.00</i>						
<i>Fuel Line inspect/maint - 1.00 @ 500.00</i>						
<i>Miscellaneous repairs - 1.00 @ 1,000.00</i>						
<i>- 12.00 @ 137.43</i>						
A1640.54701. TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,111,293.64	\$1,063,958.16	\$1,145,765.82	\$1,111,480.12	\$1,078,622.16	\$1,078,622.16

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SIGNALS/COMBINED SHOPS						
A1650.51000. PERSONAL SERVICES	330,517.58	5,191.00	6,679.19	4,636.42	515,900.00	515,900.00
<i>Street Supervisor @ 24.88 (From A5110) - 1.00 @ 51,751.00</i>						
<i>Dispatcher @ 19.60 (From A1490) - 2.00 @ 40,768.00</i>						
<i>Dispatcher @ 19.60 (50% W/50% S) 40,768.00 - 1.00 @ 0.00</i>						
<i>Laborer @ 16.25 (From A5110) - 1.00 @ 33,800.00</i>						
<i>Laborer @ 16.25 (NEW) - 1.00 @ 33,800.00</i>						
<i>Traffic Sign Maintainer @ 18.51 (From A5110) - 2.00 @ 38,501.00</i>						
<i>Painter @ 18.51 (From A1620) - 2.00 @ 38,501.00</i>						
<i>Master Electrician (From A 5182) - 1.00 @ 54,700.00</i>						
<i>Electrician/Signal Electrician @ 25.00 (From A 5182) - 1.00 @ 52,000.00</i>						
<i>Electrician @ 21.98 (From A 5182) - 1.00 @ 45,719.00</i>						
<i>Longevity - 1.00 @ 8,590.00</i>						
<i>Shift Differential (From A1490) - 1.00 @ 0.00</i>						
A1650.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Backup Signal Electrician - 0.00 @ 50.00</i>						
A1650.51900. OVERTIME	15,024.17		113.41	113.41	23,500.00	23,500.00
<i>Mostly Dispatchers/events (From A1490) - 1.00 @ 10,000.00</i>						
<i>Sign Maintainers Events- temp parking - 1.00 @ 3,000.00</i>						
<i>Electrician - callouts-ufpo-events power - 1.00 @ 2,500.00</i>						
<i>Signals - Electrical callouts - 1.00 @ 4,500.00</i>						
<i>Street Light-Electrical callouts - 1.00 @ 3,500.00</i>						
A1650.52400. TOOLS	218.62	2,200.00	2,603.21	2,295.73	7,200.00	7,200.00
<i>Hand tools/drill motor/disposables sign maintainers - 1.00 @ 2,200.00</i>						
<i>Power Tools/Hand tools/disposables _ Master Electrician - 1.00 @ 2,500.00</i>						
<i>Power Tools/Hand tools/disposables _ Signal Electrician/Electrician - 1.00 @ 2,500.00</i>						
A1650.52600. EQUIPMENT	6,391.00	15,000.00	23,633.00	22,351.77	20,000.00	20,000.00
<i>Traffic signal controller/part - 1.00 @ 10,000.00</i>						
<i>Replacement LED bulbs - 100.00 @ 50.00</i>						
<i>Miscellaneous - 1.00 @ 5,000.00</i>						
A1650.54102. GENERAL OPERATING SUPPLIES	2,158.57	5,800.00	6,341.92	6,318.83	5,800.00	5,800.00

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<i>Office supplies - 1.00 @ 1,000.00</i>						
<i>Electrical supplies - 1.00 @ 1,200.00</i>						
<i>Welding/cutting supplies - 1.00 @ 1,500.00</i>						
<i>Marking paint/UFPO - 1.00 @ 600.00</i>						
<i>Miscellaneous parts - 1.00 @ 1,500.00</i>						
A1650.54116. CABLE	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54130. CONSTRUCTION MATERIALS	2,269.81	2,000.00	2,000.00	1,752.50	2,000.00	2,000.00
<i>Concrete/materials set /poles - 1.00 @ 2,000.00</i>						
A1650.54142. TRAFFIC SAFETY MATERIALS	42,882.14	30,000.00	39,113.29	37,465.41	33,000.00	33,000.00
<i>Sign parts,unistrut,hardware - 1.00 @ 30,000.00</i>						
<i>New Speed Limit signs - 1.00 @ 3,000.00</i>						
A1650.54191. PROTECTIVE CLOTHING	1,503.91	960.00	960.00	0.00	1,410.00	1,410.00
<i>Work boots - 4.00 @ 100.00</i>						
<i>Safety Tee shirts - 40.00 @ 5.50</i>						
<i>Gloves,face shields,glasses - 4.00 @ 35.00</i>						
<i>Miscellaneous - 1.00 @ 200.00</i>						
<i>Flash Guard Clothing - 3.00 @ 150.00</i>						
A1650.54202. ELECTRICITY	39,565.30	36,000.00	36,000.00	31,529.39	36,000.00	36,000.00
<i>Lower rate/fee - 1.00 @ 36,000.00</i>						
A1650.54405. PORTABLE RADIO BATTERY REP	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54410. PROFESSIONAL SERVICES	5,683.63	12,080.00	3,180.00	1,659.16	12,080.00	12,080.00
<i>Signal repair/DPW - 1.00 @ 5,000.00</i>						
<i>Dig Safely New York - 12.00 @ 590.00</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
TOTAL FOR DEPARTMENT	\$446,214.73	\$109,231.00	\$120,624.02	\$108,122.62	\$656,890.00	\$656,890.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CENTRAL SERVICES						
A1660.51000. PERSONAL SERVICES	176,948.64	177,621.00	177,621.00	174,947.04	178,891.00	178,891.00
<i>Finance Clerk - 1.00 @ 26,663.00</i>						
<i>Storesclerk - 1.00 @ 27,674.00</i>						
<i>Storeskeeper @ 19.60 - 3.00 @ 40,768.00</i>						
<i>Longevity - 1.00 @ 2,250.00</i>						
A1660.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1660.51900. OVERTIME	6,049.09	4,500.00	4,500.00	5,562.84	4,500.00	4,500.00
<i>COVER WINTER SHIFT - 1.00 @ 3,500.00</i>						
<i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>						
A1660.54102. GENERAL OPERATING SUPPLIES	158.53	100.00	160.00	125.89	150.00	150.00
<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>						
A1660.54103. PRINTING	30.00		110.00	108.35	200.00	200.00
<i>ENVELOPES/PAPER - 1.00 @ 200.00</i>						
A1660.54210. TELEPHONE/FAX/INTERNET	93,860.21	94,685.00	94,685.00	75,620.58	99,005.00	99,005.00
<i>INTERNET AT CITY HALL - 12.00 @ 550.00</i>						
<i>AT& T LONG DISTANCE - 12.00 @ 250.00</i>						
<i>VERIZON PHONE LINES - 12.00 @ 5,537.33</i>						
<i>CELL PHONES - 1.00 @ 22,957.04</i>						
A1660.54530. COPIER LEASE / RENTAL	24,362.49	24,000.00	24,000.00	23,999.66	24,500.00	24,500.00
<i>MAINT CONTRACTS COPIERS - 1.00 @ 8,500.00</i>						
<i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 16,000.00</i>						
A1660.54610. BUILDING/EQUIP REPAIRS & MAINT	5,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
<i>Repair of office areas - 1.00 @ 3,500.00</i>						
A1660.54620. EQUIPMENT REPAIRS & MAINT	609.23	700.00	700.00	660.00	0.00	0.00
<i>RPR OF OFFICE EQUIP - 1.00 @ 0.00</i>						
A1660.54631. TELEPHONE SYS REPAIRS & MAINT	2,868.65	4,000.00	4,000.00	3,420.00	4,500.00	4,500.00
<i>RPR INTERNAL PHONES - 1.00 @ 4,500.00</i>						
A1660.54651. SHREDDING	1,908.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>SHRED OF CITY DOCUMENTS - 1.00 @ 2,000.00</i>						

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A1660.54652. POSTAGE	29,454.10	40,000.00	40,000.00	39,924.02	44,600.00	44,600.00
<i>CITY MAILING CHARGES - 1.00 @ 44,600.00</i>						
TOTAL FOR DEPARTMENT	\$341,249.58	\$350,706.00	\$350,776.00	\$329,368.38	\$361,846.00	\$361,846.00

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INFORMATION MGMT & TECHNOLOGY						
A1680.51000. PERSONAL SERVICES	0.00	112,859.00	112,859.00	112,858.98	235,096.00	186,763.00
<i>Chief Information Officer (NEW) [FUNDED 6/1-12/31/14 @ \$60,000/YR] - 1.00 @ 35,000.00</i>						
<i>Finance-Data Processing Operations Coordinator - 1.00 @ 61,165.00</i>						
<i>Police Computer Specialist/Crime Analyst - 1.00 @ 52,931.00</i>						
<i>DPW Data Processing Operations Coordinator \$43,078 (50% W / 50% S) - 1.00 @ 0.00</i>						
<i>Hardware/Software Technician (NEW) [Funded 2/1-12/31/14 @ \$40,000/yr] - 1.00 @ 36,667.00</i>						
<i>Longevity - 1.00 @ 1,000.00</i>						
A1680.51800. TEMPORARY SERVICES	0.00	50,000.00	20,000.00	0.00	0.00	0.00
A1680.51900. OVERTIME	0.00	0.00	0.00	0.00	500.00	500.00
<i>Emergency Callouts - 1.00 @ 500.00</i>						
A1680.54102. GENERAL OPERATING SUPPLIES	11,242.70	11,155.00	17,701.40	13,937.99	13,660.00	13,660.00
<i>SMALL MISC PARTS - 1.00 @ 2,160.00</i>						
<i>DATA PROCESS OFFICE SUPPLIES - 1.00 @ 1,250.00</i>						
<i>TONER FOR SYSTEM PRINTERS - 4.00 @ 190.00</i>						
<i>MICR TONER FOR CHECKS - 4.00 @ 200.00</i>						
<i>TONER FOR OFFICE PRINTERS - 3.00 @ 400.00</i>						
<i>PROX CARDS - 400.00 @ 3.00</i>						
<i>RIBBONS FOR PROX CARD PRINTER - 3.00 @ 50.00</i>						
<i>CLEANING CARTRIDGE - 2.00 @ 25.00</i>						
<i>PROX CARD HOLDERS - 250.00 @ 1.00</i>						
<i>LANYARDS - 100.00 @ 0.75</i>						
<i>CLIPS - 100.00 @ 1.25</i>						
<i>Water/Sewer bill forms - 1.00 @ 4,500.00</i>						
<i>Toner for Water/Sewr bills - 6.00 @ 190.00</i>						
A1680.54103. PRINTING	3,046.70	3,340.00	3,340.00	1,857.45	3,535.00	3,535.00
<i>W-2'S / 1099'S - 1.00 @ 995.00</i>						
<i>CHECKS - 30.00 @ 68.00</i>						
<i>MISC FORMS - 1.00 @ 500.00</i>						
A1680.54410. PROFESSIONAL SERVICES	0.00	0.00	54,999.00	54,999.00	0.00	0.00

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	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
A1680.54411.	SECURITY SERVICES	9,303.00	12,042.80	17,182.18	14,682.18	13,600.00	13,600.00
	<i>After hours security coverage - 236.00 @ 40.00</i>						
	<i>Security for Saturday arraignments - 104.00 @ 40.00</i>						
A1680.54420.	TECHNICAL SERVICES	94,344.03	100,000.00	117,867.68	107,675.05	102,800.00	101,500.00
	<i>Outside Consulting - 1.00 @ 10,000.00</i>						
	<i>Parking Ticket System - 1.00 @ 62,000.00</i>						
	<i>GIS - 1.00 @ 16,000.00</i>						
	<i>Online Payment System - 1.00 @ 0.00</i>						
	<i>Miscellaneous Projects - 1.00 @ 5,000.00</i>						
	<i>Scoff Fees - 1.00 @ 500.00</i>						
	<i>CLEAR Search Services - 1.00 @ 3,500.00</i>						
	<i>Hosting of ESS Software - 1.00 @ 4,500.00</i>						
A1680.54610.	BUILDING/EQUIP REPAIRS & MAINT	1,971.00	3,000.77	21,000.77	20,998.20	4,000.00	4,000.00
	<i>Repair Security doors as needed - 1.00 @ 2,000.00</i>						
	<i>Repair Electric locks on security doors as needed - 4.00 @ 500.00</i>						
A1680.54630.	HW/SW MAINTENANCE	250,972.10	264,400.00	277,947.67	275,649.49	287,990.00	270,990.00

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<i>Cartegraph (DPW) - 1.00 @ 23,890.00</i>						
<i>Sybatech (CodePal) - 1.00 @ 6,000.00</i>						
<i>EnerGov (Planning/Code) - 1.00 @ 0.00</i>						
<i>TreeKeeper (Parks) - 1.00 @ 5,250.00</i>						
<i>Symantec (AV/Backup/SQL) - 1.00 @ 10,000.00</i>						
<i>Cisco (wireless gear) - 1.00 @ 16,000.00</i>						
<i>Websense (Internet security software) - 1.00 @ 9,450.00</i>						
<i>BAS (Clerk/Vital) - 1.00 @ 4,000.00</i>						
<i>AutoCad (Engineering) - 1.00 @ 7,000.00</i>						
<i>Red Alert (Fire) - 1.00 @ 13,000.00</i>						
<i>Comentix-Livescan (Police) - 1.00 @ 9,000.00</i>						
<i>New World (Police MDT) - 1.00 @ 19,500.00</i>						
<i>BEAST SW (Police Evidence) - 1.00 @ 1,700.00</i>						
<i>Veripic (Police-Crime Scene SW) - 1.00 @ 5,800.00</i>						
<i>Munis Software - 1.00 @ 97,000.00</i>						
<i>Munis Site License - 1.00 @ 2,700.00</i>						
<i>Server Maintenance - 1.00 @ 20,000.00</i>						
<i>RescueBridge (Fire) - 1.00 @ 13,000.00</i>						
<i>Misc Maintenance of Equip & Maint. Agreement Price increases - 1.00 @ 7,700.00</i>						
A1680.54701. TRAVEL & TRAINING	1,980.90	2,500.00	2,500.00	2,117.00	2,500.00	2,500.00
<i>User Training Conference - 1.00 @ 1,500.00</i>						
<i>Training - 1.00 @ 1,000.00</i>						
TOTAL FOR DEPARTMENT	\$372,860.43	\$559,297.57	\$645,397.70	\$604,775.34	\$663,681.00	\$597,048.00

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<i>UNALLOCATED INSURANCE</i>							
A1910.54300.	INSURANCE	228,625.00	238,294.00	238,294.00	238,294.00	247,447.00	247,447.00
<i>TOTAL FOR DEPARTMENT</i>		\$228,625.00	\$238,294.00	\$238,294.00	\$238,294.00	\$247,447.00	\$247,447.00

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MUNICIPAL ASSOC DUES						
A1920.54702. SUBS- DUES & MEMBERSHIPS	13,082.00	13,200.00	13,200.00	13,092.00	13,200.00	13,200.00
<i>Subs, Dues & Memberships - 1.00 @ 13,200.00</i>						
TOTAL FOR DEPARTMENT	\$13,082.00	\$13,200.00	\$13,200.00	\$13,092.00	\$13,200.00	\$13,200.00

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JUDGMENTS & CLAIMS						
A1930.54720. JUDGMNTS-CLAIMS&SETTLEMNTS	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

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CONTINGENCY						
A1990.55000. CONTINGENCY ACCT	0.00	25,000.00	15,795.00	0.00	0.00	49,059.43
A1990.55001. CONTINGENCY - POLICE	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	0.00	30,300.00	30,300.00	0.00	0.00	0.00
A1990.55004. CONTINGENCY - PARKS	0.00	0.00	0.00	0.00	0.00	2,500.00
A1990.55010. CONTINGENCY - FUEL & UTILITIES	0.00		0.00	0.00	44,500.00	44,500.00
<i>Funds for increased fuel & utility bills - 1.00 @ 44,500.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$55,300.00	\$46,095.00	\$0.00	\$44,500.00	\$96,059.43

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
BUREAU OF POLICE						
A3120.51000. PERSONAL SERVICES	8,579,331.83	8,249,721.12	8,675,181.12	8,497,023.60	9,170,515.00	9,170,515.00
<i>Police Chief - 1.00 @ 105,527.00</i>						
<i>Chief Shared Svs Adj-Johnson City - 1.00 @ 30,000.00</i>						
<i>Assistant Police Chief - 2.00 @ 93,692.00</i>						
<i>Asst Chief Shared Svs Adj-Johnson City - 2.00 @ 6,000.00</i>						
<i>Police Captain - 5.00 @ 84,547.00</i>						
<i>Police Lieutenant - 4.00 @ 79,148.00</i>						
<i>Police Sergeant - 17.00 @ 73,853.00</i>						
<i>Police Officer - Grade 1 - 74.00 @ 66,676.00</i>						
<i>Police Officer - Grade 1 (formerly COPS grant) - 3.00 @ 66,676.00</i>						
<i>Police Officer - Grade 2 - 2.00 @ 61,512.00</i>						
<i>Police Officer - Grade 3 (formerly COPS grant) - 1.00 @ 55,967.00</i>						
<i>Police Officer - Grade 5A - 19.00 @ 45,255.00</i>						
<i>Police Officer - ProbationaryA (NEW) [funded 3/1-12/31/14 @ 40,118/yr] - 3.00 @ 33,946.00</i>						
<i>Administrative Assistant - 1.00 @ 40,995.00</i>						
<i>Principal Clerk - 1.00 @ 29,579.00</i>						
<i>Principal Clerk - 1.00 @ 28,069.00</i>						
<i>Senior Typist - 1.00 @ 25,403.00</i>						
<i>Senior Typist - 1.00 @ 27,943.00</i>						
<i>Senior Typist - 1.00 @ 27,984.00</i>						
<i>Senior Typist - 1.00 @ 28,154.00</i>						
<i>Computer Operator - 1.00 @ 31,589.00</i>						
<i>Typist - 1.00 @ 25,325.00</i>						
<i>Laborer 1 @ 16.25 - 1.00 @ 33,800.00</i>						
<i>General Equipment Mech @ 21.98 - 1.00 @ 45,719.00</i>						
<i>Police Matrons (\$12/hour) - 1.00 @ 11,000.00</i>						
<i>Detective On-Call Pay - 1.00 @ 58,240.00</i>						
<i>Education Incentive - Assoc Degree - 29.00 @ 200.00</i>						
<i>Education Incentive - Bach Degree - 21.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 140,150.00</i>						

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	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
A3120.51016.	SCHOOL GUARDS	211,390.96	220,000.00	220,000.00	211,656.25	220,000.00	220,000.00
A3120.51600.	HOLIDAY PAY <i>Holiday Pay pursuant to PBA contract - 1.00 @ 346,005.00</i>	316,195.27	341,376.00	341,376.00	347,550.12	346,005.00	346,005.00
A3120.51620.	SHIFT DIFFERENTIAL <i>Shift Differential - 1.00 @ 155,000.00</i>	148,732.53	155,000.00	155,000.00	148,162.30	155,000.00	155,000.00
A3120.51630.	OUT OF TITLE	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
A3120.51640.	HEALTH INSURANCE INCENTIVE <i>Health Insurance Incentive - 22.00 @ 2,600.00</i> <i>Health Insurance Incentive - 8.00 @ 1,096.00</i>	42,479.08	44,200.00	44,200.00	61,938.92	65,968.00	65,968.00
A3120.51800.	TEMPORARY SERVICES <i>- 1.00 @ 2,500.00</i>	0.00	0.00	1,079.20	529.20	2,500.00	2,500.00
A3120.51900.	OVERTIME <i>POLICE OFFICER - 1.00 @ 320,000.00</i> <i>CSEA - 1.00 @ 1,000.00</i> <i>TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 1,500.00</i> <i>ADMINISTRATIVE ASSISTANT - 1.00 @ 1,000.00</i> <i>IMPACT GRANT - 1.00 @ 50,000.00</i> <i>PARKS JAG GRANT - 1.00 @ 45,503.00</i> <i>HOUSING CITIZEN'S POLICE ACADEMY - 1.00 @ 11,000.00</i> <i>THATER RUN - 1.00 @ 0.00</i> <i>SPEIDIE FEST - 1.00 @ 3,300.00</i> <i>GANG/MARSHALL'S TASK FORCE - 3.00 @ 10,000.00</i> <i>DWI ENFORCEMENT - 1.00 @ 5,000.00</i> <i>BUCKLE UP - 1.00 @ 0.00</i> <i>POLICE TRAFFIC SAFETY (NYS) - 1.00 @ 7,100.00</i> <i>BRIDGE RUN - 1.00 @ 3,500.00</i>	374,756.45	321,000.00	321,000.00	388,382.99	478,903.00	478,903.00
A3120.52100.	VEHICLES <i>Unmarked - 0.00 @ 22,000.00</i> <i>Sedans - 0.00 @ 27,324.00</i> <i>SUVs - 3.00 @ 30,500.00</i>	107,422.75	84,000.00	84,000.00	83,996.02	118,824.00	91,500.00

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A3120.52200.	FURNITURE	1,500.00	3,500.00	6,020.00	6,020.00	3,500.00	3,500.00
	<i>Misc furniture replacement - 1.00 @ 3,500.00</i>						
A3120.52600.	EQUIPMENT	13,402.33	19,580.00	46,571.86	46,571.86	52,445.00	37,345.00
	<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 10.00 @ 50.00</i>						
	<i>(CRT/PTL) BINOCULARS - 3.00 @ 425.00</i>						
	<i>MISCELLANEOUS - 1.00 @ 5,000.00</i>						
	<i>RADIOS & BATTERIES - 1.00 @ 5,000.00</i>						
	<i>(TF) LIGHTS & SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 5,000.00</i>						
	<i>(TF/PTL) WINDOW TINT METER - 3.00 @ 100.00</i>						
	<i>(TF) PLATE READER MAGNETIC MOUNTS - 1.00 @ 225.00</i>						
	<i>(SIU/PTL) PAPER SHREDDER (HALF BPD/HALF BCSO - TOTAL \$1200) - 2.00 @ 600.00</i>						
	<i>(ID) DIGITAL CAMCORDER & EXT LIGHT - 1.00 @ 700.00</i>						
	<i>(SIU) PORTABLE RADIO EARPIECES - 1.00 @ 0.00</i>						
	<i>(PTL/TF) RADAR UNIT - 1.00 @ 1,400.00</i>						
	<i>(DET) DIGITAL VOICE RECORDER - 1.00 @ 0.00</i>						
	<i>(DET) TELEPHONE PICKUP - 1.00 @ 0.00</i>						
	<i>(DET) NOISE CANCELLING MICROPHONE - 1.00 @ 0.00</i>						
	<i>(DET/CP) EXTERNAL HARD DRIVE - 2.00 @ 400.00</i>						
	<i>(TR) BULLET PROOF VESTS - REPLACEMENTS - 14.00 @ 400.00</i>						
	<i>(ADMIN) GPS UNIT (DEPARTMENT USE) - 2.00 @ 250.00</i>						
	<i>(MP) TOOLS FOR MECHANIC - 1.00 @ 200.00</i>						
	<i>(PTL) DIGITAL CAMERA REPLACEMENTS - 3.00 @ 125.00</i>						
	<i>NEW HIRE VESTS - 0.00 @ 800.00</i>						
	<i>(TF) SCHOOL GUARD STOP SIGNS - 20.00 @ 35.00</i>						
	<i>(PTL) BULLET PROOF SHIELD (POSSIBLE GRANT) - 0.00 @ 1,500.00</i>						
	<i>(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00</i>						
	<i>(SWT) PORTABLE RADIO HEADSETS (POSSIBLE GRANT) - 0.00 @ 500.00</i>						
	<i>(SWT) WEAPON MOUNTED FLASHLIGHTS - 8.00 @ 150.00</i>						
	<i>(SWT) RIFLE PLATES FOR TACKLE VESTS - 16.00 @ 150.00</i>						
	<i>GLOCK HANDGUN TRADE-IN UPGRADE - 30.00 @ 159.00</i>						
A3120.54101.	OFFICE SUPPLIES	15,066.26	10,000.00	10,007.50	9,616.44	15,000.00	15,000.00
	<i>OFFICE SUPPLIES, PAPER, ETC. (ALL DEPARTMENTS) - 1.00 @ 15,000.00</i>						

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A3120.54102.	GENERAL OPERATING SUPPLIES	33,009.71	34,202.00	43,085.03	41,498.74	37,466.00	37,466.00

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(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,000.00
(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,200.00
(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 2,000.00
(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00
REFERENCE MANUALS & PUBLICAT. - 1.00 @ 500.00
FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 500.00
MANUAL UPDATES - 1.00 @ 300.00
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 @ 2,500.00
(SIU) NARCO TEST KITS - 1.00 @ 3,500.00
(ADM) PRINTER TONER - 1.00 @ 2,100.00
(CP) BOOKING DESK CD's - 1.00 @ 250.00
(TF) TIRE CHALK - 1.00 @ 100.00
(TF) CRIME SCENE BARRIER TAPE - 1.00 @ 300.00
(TF) SCHOOL GUARD STOP SIGNS (25) - 1.00 @ 0.00
(TF) SCHOOL GUARD VESTS (25) - 1.00 @ 0.00
(SIU/ID) DUPONT TYVEK COVERALLS - 5.00 @ 117.00
(SIU/ID) DUPONT TYVEK BOOT COVERS - 9.00 @ 49.00
(ADM) GLOVES/HAND SANITIZER - 1.00 @ 2,650.00
(ADM) FLARES - 1.00 @ 3,000.00
(ADM) PRISONER SLIPPERS - 1.00 @ 250.00
(SWT) FIRE ARM CLEANING SUPPLIES - 1.00 @ 100.00
(SWT) FLASHBANG DIVERSIONARY DEVICES - 1.00 @ 960.00
(SWT) WHT/RED/GRN SMOKE CANISTERS - 1.00 @ 0.00
(SWT) OUTDOOR CS/OC GAS CANISTERS - 1.00 @ 600.00
(SWT) 37MM LESS LETHAL MUNITIONS - 1.00 @ 800.00
(SWT) GAS MASK CANISTER - 1.00 @ 0.00
(SWT) TARGETS - 1.00 @ 390.00
(SIU) DRUG ID BIBLE - 3.00 @ 0.00
(CP) SUPPLIES FOR COMM VEH - 1.00 @ 500.00
(CP) PRINTER SUPPLIES - 1.00 @ 700.00
(ID) UPDATES AND BEAST AND IDENTI KIT MAINTENANCE AGREEMENTS - 1.00 @ 2,000.00

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(ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @ 2,000.00

(CP) ANNUAL LOGICAL LICENSE AND UPDATE RENEWAL FOR CELLEBRITE FORENSICS - 1.00 @ 1,000.00

A3120.54103.	PRINTING	11,629.73	13,945.00	16,836.78	7,918.61	7,085.00	7,085.00
	ANNUAL REPORT & COVERS - 1.00 @ 100.00						
	(ID) PROPERTY FORMS - 1.00 @ 1,000.00						
	(ID) EVIDENCE LABELS - 1.00 @ 250.00						
	(PTL) POLICE INCIDENT IBR (20000) - 1.00 @ 0.00						
	(PTL) SUPPLEMENTAL FORMS (20000) - 1.00 @ 0.00						
	(REC) MISCELLANEOUS FORMS - 1.00 @ 500.00						
	(PTL) APPEARANCE TICKETS (5000) - 1.00 @ 850.00						
	(PTL) POLICE VEHICLE INFORMATIONS (10000) - 1.00 @ 270.00						
	(REC) POLICE FORM 30'S (10000) - 1.00 @ 215.00						
	BUSINESS CARDS - 1.00 @ 200.00						
	(PTL) PARKING TICKETS - 1.00 @ 0.00						
	(CP) HANDOUTS FOR COMMUNITY POLICING - 1.00 @ 1,000.00						
	(REC) TOW AWAY BOOKLETS - 1.00 @ 450.00						
	(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 250.00						
	(DET) PRINT POSTAGE ETC SEX OFFENDER - 1.00 @ 2,000.00						
A3120.54110.	VEHICLE PARTS	47,653.33	40,000.00	41,882.11	35,268.61	40,000.00	40,000.00
	MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 40,000.00						
A3120.54111.	TIRES	17,621.31	15,000.00	17,962.62	17,382.42	17,500.00	17,500.00
	TIRES REPLACE & REPAIR - 1.00 @ 17,500.00						
A3120.54112.	GASOLINE / DIESEL FUEL	216,221.90	200,000.00	200,000.00	179,636.17	200,000.00	200,000.00
	GASOLINE EXP. FOR POLICE VEH - 1.00 @ 200,000.00						
A3120.54114.	LUBRICANTS	2,194.96	5,000.00	7,310.34	3,568.09	5,000.00	5,000.00
	(MP) Oil, Trans Fl, Car/Truck wash/wax - 1.00 @ 5,000.00						
A3120.54117.	AMMUNITION SUPPLIES	22,460.11	26,971.50	36,668.51	29,547.66	29,674.00	22,424.00

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<i>(TR) 40CAL DUTY AMMO (4000) - 1.00 @ 1,296.00</i>						
<i>(TR) AR-15 69GR DUTY AMMO - 1.00 @ 440.00</i>						
<i>(TR) AM. EAGLE .40 CAL OUTDOOR (12000 RDS) (MINUS \$1250 IF FATS MACHINE) - 1.00 @ 1,294.00</i>						
<i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00</i>						
<i>(TR) AIR FILTERS - INDOOR RANGE - 1.00 @ 0.00</i>						
<i>(TR) .40CAL LEAD FREE AMMO-INDOOR (5000 RDS) (MINUS \$1000 IF FATS MACHINE) - 1.00 @ 1,000.00</i>						
<i>(SWT) SWAT AMMUNITION (MINUS \$5000 IF FATS MACHINE) - 1.00 @ 6,900.00</i>						
<i>(TR) UTM AMMUNITION 9MM MMR (3000 RDS) - 1.00 @ 1,530.00</i>						
<i>(TR) AR-15 .233 55 GR FMJ - 1.00 @ 698.00</i>						
<i>(TR) TASER CARTRIDGES-DUTY - 50.00 @ 26.00</i>						
<i>(TR) TASER CARTRIDGES - TRAINING - 50.00 @ 21.00</i>						
<i>(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 6.00 @ 40.00</i>						
<i>(TR) WINCHESTER 12GA RIFLE SLUGS (\$130 FOR 250 RDS) - 1.00 @ 780.00</i>						
<i>(TR) WINCHESTER 12GA 00 BUCK SHOT - 1.00 @ 696.00</i>						
<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 1.00 @ 200.00</i>						
A3120.54118. K-9 UNIT SUPPLIES	3,966.76	5,664.00	7,457.48	7,143.13	5,900.00	5,900.00
<i>DOG FOOD - 4 DOGS AS NEEDED - 1.00 @ 2,300.00</i>						
<i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 600.00</i>						
<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 800.00</i>						
<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 2,200.00</i>						
A3120.54130. CONSTRUCTION MATERIALS	517.57	1,500.00	1,500.00	862.16	1,500.00	1,500.00
<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 1,500.00</i>						
A3120.54190. UNIFORMS	115,262.50	114,575.00	120,450.00	117,434.37	124,900.00	124,900.00
<i>Police Uniform Allowance - 127.00 @ 900.00</i>						
<i>Police Uniform Allowance - 8.00 @ 1,175.00</i>						
<i>Teamster Uniform - 2.00 @ 600.00</i>						
A3120.54201. GAS - HEAT	685.57	790.00	790.00	734.54	2,600.00	2,600.00
<i>WEST STREET FIRE STATION (2012 - \$2444.18 - SWAP WITH FIRE) - 1.00 @ 2,600.00</i>						
A3120.54202. ELECTRICITY	3,467.17	4,000.00	4,000.00	3,138.98	700.00	700.00

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<i>108 Liberty Street - 1.00 @ 0.00</i>						
<i>1/4 & 1/2 Jackson Street - 1.00 @ 0.00</i>						
<i>WEST SIDE FIRE STATION (SWAP WITH FIRE) - 1.00 @ 700.00</i>						
A3120.54211. CELLULAR PHONES	15,600.00	16,000.00	16,000.00	14,489.82	16,000.00	16,000.00
<i>Cellular Phone monthly cost - 1.00 @ 16,000.00</i>						
A3120.54420. TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3120.54433. IN-HOUSE TRAINING SERVICES	1,373.51	5,900.00	3,400.00	1,360.89	6,500.00	6,500.00
<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 4,000.00</i>						
<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i>						
<i>(TR) 4 WKS AT SQUARE DEAL SPORTSMAN CLUB - 4.00 @ 250.00</i>						
A3120.54450. VEHICLE REPAIR	21,658.72	20,000.00	25,094.43	22,560.87	20,000.00	20,000.00
<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 17,500.00</i>						
<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,500.00</i>						
A3120.54520. EQUIPMENT LEASE / RENTAL	0.00	747.00	747.00	0.00	800.00	800.00
<i>(SIU) PRINTER @ TASK FORCE DEPOT - 1.00 @ 800.00</i>						
A3120.54610. BUILDING/EQUIP REPAIR & MAINT	5,257.97	10,000.00	14,772.08	9,484.08	17,500.00	17,500.00
<i>BLDG/EQUIP REPAIR & MAINT - 1.00 @ 10,000.00</i>						
<i>REPAIRS AT MOTOR POOL (TOTALLY NEW \$75000) - 1.00 @ 7,500.00</i>						
A3120.54620. EQUIPMENT REPAIRS & MAINT	22,387.37	29,480.00	29,743.58	21,513.35	36,416.00	36,416.00

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<i>PAGERS - 1.00 @ 500.00</i>						
<i>(ID) SOFTWARE MAINTENANCE - 1.00 @ 1,000.00</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 - 1.00 @ 500.00</i>						
<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 700.00</i>						
<i>(REC) PHOTO MICROGRAPHICS - MAINT. - 1.00 @ 900.00</i>						
<i>(ADM) WIRELESS BILLS FOR MOBILE DATA, 28 VEHICLES, 3 IPADS - 1.00 @ 16,236.00</i>						
<i>(ID) STERICYLE MAINT AGREE - WASTE - 1.00 @ 804.00</i>						
<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i>						
<i>TAZER REPAIR - 1.00 @ 1,500.00</i>						
<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i>						
<i>(SIU) GPS MAINTENANCE - 2.00 @ 588.00</i>						
<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 1,750.00</i>						
<i>(SWT) FIREARM REPAIR PARTS - 1.00 @ 0.00</i>						
<i>(TRF) LIGHTS & SIREN MAINTENANCE - 1.00 @ 1,200.00</i>						
<i>(DET) INTERROGATION RM CAMERA MAINTENANCE - 10.00 @ 190.00</i>						
A3120.54701. TRAVEL & TRAINING	28,691.40	40,000.00	48,364.01	47,071.66	53,200.00	53,200.00

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<i>TACT. TRNG - FORT DRUM - 1.00 @ 3,000.00</i>						
<i>TACT. TEAM LEADER COURSE - 1.00 @ 885.00</i>						
<i>NYTOA TRNG. CONFERENCE - 1.00 @ 2,000.00</i>						
<i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 2,000.00</i>						
<i>NARC./SPECIAL UNIT SUPV. TRNG - 1.00 @ 1,000.00</i>						
<i>COURTROOM TESTIMONY - 1.00 @ 1,000.00</i>						
<i>SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00</i>						
<i>UNDERCOVER OPERATIONS - 1.00 @ 1,000.00</i>						
<i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00</i>						
<i>SAFIS MANAGER MEETING - 1.00 @ 400.00</i>						
<i>INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00</i>						
<i>VISUALIZATION OF BLOOD STN COURSE - 2.00 @ 1,500.00</i>						
<i>LEVEL III FP EXAMINER - 1.00 @ 1,000.00</i>						
<i>DAWNIE STEADMAN FORENSIC ANTHR - 1.00 @ 1,400.00</i>						
<i>MANAGEMENT TRAINING - 1.00 @ 1,000.00</i>						
<i>HOMICIDE SEMINAR - 1.00 @ 920.00</i>						
<i>HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00</i>						
<i>NEW HIRES TRNG - 13.00 @ 900.00</i>						
<i>DIVERSITY TRAINING - 1.00 @ 4,000.00</i>						
<i>POLICE ACADEMY FOR NEW RECRUITS - 12.00 @ 1,100.00</i>						
A3120.54702. SUBS- DUES & MEMBERSHIPS	1,915.00	2,560.00	2,560.00	2,168.50	2,585.00	2,585.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00</i>						
<i>MAGLOCLEN - ANNUAL MEMBERSHIP - 1.00 @ 400.00</i>						
<i>NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00</i>						
<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>						
<i>(SWT) SQUARE DEAL SPORTSMEN - 1.00 @ 360.00</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-CHIEF OF POLIC - 3.00 @ 100.00</i>						
<i>WESTERN NY ASSOC OF CHIEFS - 1.00 @ 100.00</i>						
<i>NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00</i>						
<i>(SWT) NYTA - 1.00 @ 175.00</i>						
<i>INTELIUS ONLINE MEMBERSHIP - 1.00 @ 500.00</i>						
A3120.54711.	MEALS FOR PRISONERS&VAGRNT	1,960.50	3,000.00	4,369.50	3,566.28	3,000.00
<i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>						
A3120.54712.	REWARD FUND	0.00	1,000.00	1,000.00	0.00	2,000.00
<i>REWARD FUND - 1.00 @ 2,000.00</i>						
A3120.54713.	TRANS OF OFFICERS&PRISONER	140.78	400.00	400.00	87.59	400.00
<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>						
A3120.54714.	SPEC LAW ENFORCEMENT	11,100.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>SPECIAL LAW ENFORCEMENT - 1.00 @ 20,000.00</i>						
A3120.54752.	BACKGROUND CHECK	1,557.00	1,500.00	1,500.00	0.00	1,500.00
<i>Background Check for School Guards - 1.00 @ 1,500.00</i>						
TOTAL FOR DEPARTMENT		\$10,411,610.33	\$10,075,611.62	\$10,585,329.15	\$10,387,884.22	\$11,295,886.00

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ON STREET PARKING						
A3320.51000. PERSONAL SERVICES	66,573.06	67,332.00	67,332.00	67,273.32	67,957.00	67,957.00
<i>Parking Meter Checker - 1.00 @ 26,669.00</i>						
<i>Parking Meter Maintainer 1 @ 19.60 - 1.00 @ 40,768.00</i>						
<i>Longevity - 1.00 @ 520.00</i>						
A3320.51800. TEMPORARY SERVICES	8,526.00	10,000.00	10,000.00	7,854.00	10,000.00	10,000.00
<i>Laborer - Part-time 1 @ 12.00/hour - 1.00 @ 10,000.00</i>						
A3320.51900. OVERTIME	0.00	0.00	0.00	64.65	500.00	500.00
<i>WEATHER RELATED OT - 1.00 @ 500.00</i>						
A3320.52600. EQUIPMENT	14,889.61	14,000.00	14,000.00	8,515.00	7,500.00	7,500.00
<i>UPGRADE PARKING METER MECH - 1.00 @ 5,500.00</i>						
<i>EQUIPMENT (UNFORSEEN REPLACEMENT) - 1.00 @ 2,000.00</i>						
A3320.54102. GENERAL OPERATING SUPPLIES	10,584.42	13,000.00	13,000.00	9,115.57	13,000.00	13,000.00
<i>REPLACE/ REPAIR PARK METERS - 1.00 @ 13,000.00</i>						
A3320.54190. UNIFORMS	1,417.18	1,220.00	1,285.00	1,261.64	1,220.00	1,220.00
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>						
<i>CLOTHING ALLOW FOR TEAMSTER - 1.00 @ 600.00</i>						
TOTAL FOR DEPARTMENT	\$101,990.27	\$105,552.00	\$105,617.00	\$94,084.18	\$100,177.00	\$100,177.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
FIRE						
A3410.51000. PERSONAL SERVICES	7,610,912.42	7,910,298.80	7,910,298.80	7,834,768.36	8,106,287.00	8,106,287.00
<i>Fire Chief - 1.00 @ 105,527.00</i>						
<i>Deputy Fire Chief - 1.00 @ 83,904.00</i>						
<i>Assistant Fire Chief - 3.00 @ 80,949.00</i>						
<i>Fire Marshall - 1.00 @ 83,904.00</i>						
<i>Fire Training Assistant Chief - 1.00 @ 80,949.00</i>						
<i>Fire Captain - 8.00 @ 74,309.00</i>						
<i>Fire Lieutenant - 20.00 @ 69,144.00</i>						
<i>Firefighter - Grade 1 - 67.00 @ 63,241.00</i>						
<i>Firefighter - Grade 2 - 9.00 @ 59,106.00</i>						
<i>Firefighter - Grade 3A - 1.00 @ 55,729.00</i>						
<i>Firefighter - Grade 5A - 5.00 @ 45,055.00</i>						
<i>Firefighter - ProbationaryA (unfunded for 2013) [funded 3/1-12/31/14 @ 39,044/yr] - 2.00 @ 32,537.00</i>						
<i>Firefighter - ProbationaryA (unfunded for 2014) - 2.00 @ 0.00</i>						
<i>Firefighter - ProbationaryA (vacant) [funded 3/1-12/31/14 @ 39,044/yr] - 1.00 @ 32,537.00</i>						
<i>Program Assistant - 1.00 @ 31,938.00</i>						
<i>General Equipment Foreman - 1.00 @ 44,500.00</i>						
<i>Longevity - 1.00 @ 146,450.00</i>						
<i>Paramedic Adjustment - 1.00 @ 145,600.00</i>						
<i>Education Adjustment - 20.00 @ 300.00</i>						
<i>Education Adjustment - 1.00 @ 600.00</i>						
<i>Paramedic Training Stipend - 3.00 @ 3,000.00</i>						
A3410.51600. HOLIDAY PAY	499,280.96	516,444.00	516,444.00	491,052.74	518,200.00	518,200.00
<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 518,200.00</i>						
A3410.51630. OUT OF TITLE	45,563.63	47,700.00	47,700.00	40,577.09	47,700.00	47,700.00
<i>Out-of-Title - 1.00 @ 47,700.00</i>						
A3410.51640. HEALTH INSURANCE INCENTIVE	59,035.02	62,780.00	62,780.00	73,043.55	76,264.00	76,264.00
<i>Health Insurance Incentive - 25.00 @ 3,000.00</i>						
<i>Health Insurance Incentive - 1.00 @ 1,264.00</i>						

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	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
A3410.51660.	AL LEAVE TIME	148,724.86	162,046.00	162,046.00	154,436.84	162,046.00	162,046.00
	<i>AL Leave Time - 1.00 @ 162,046.00</i>						
A3410.51670.	AMBULANCE DUTY PAY	13,890.00	17,500.00	17,500.00	15,000.00	17,500.00	15,600.00
	<i>Ambulance Duty Pay - 1.00 @ 15,600.00</i>						
A3410.51677.	EMT INSTRUCTOR PAY	5,199.36	5,200.00	5,200.00	5,199.36	5,200.00	5,200.00
	<i>EMT instructor pay - 1.00 @ 5,200.00</i>						
A3410.51800.	TEMPORARY SERVICES	0.00	0.00	1,500.00	1,330.00	2,500.00	2,500.00
	<i>Staff needed for office coverage & /or special projects - 1.00 @ 2,500.00</i>						
A3410.51900.	OVERTIME	287,448.43	303,600.00	303,600.00	321,874.78	280,000.00	280,000.00
	<i>Department OT - 1.00 @ 280,000.00</i>						
A3410.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE	998.00	1,000.00	2,256.00	2,256.00	1,000.00	1,000.00
	<i>Replace chairs (offices/stations) as needed - 5.00 @ 200.00</i>						
A3410.52600.	EQUIPMENT	29,181.59	28,000.00	38,752.67	38,746.37	33,050.00	33,050.00
	<i>Rescue Co equipment - 1.00 @ 1,800.00</i>						
	<i>Radios - 1.00 @ 2,000.00</i>						
	<i>Various equipment/tools for rigs - 1.00 @ 5,000.00</i>						
	<i>SCBA Bottles - 10.00 @ 950.00</i>						
	<i>AED - 0.00 @ 2,600.00</i>						
	<i>CPAT Equipment - Forcible Entry Machine - 1.00 @ 0.00</i>						
	<i>CPAT Equipment - Ceiling Breach/Pull Machine - 1.00 @ 5,000.00</i>						
	<i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 5,000.00</i>						
	<i>Auto Extrication - Stabilization/Lifting Devices - 1.00 @ 2,650.00</i>						
	<i>Fire Investigation - handtools/saw blades/etc. - 1.00 @ 100.00</i>						
	<i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 2,000.00</i>						
A3410.54101.	OFFICE SUPPLIES	1,992.12	3,000.00	3,091.56	2,518.06	3,000.00	2,000.00
	<i>Stations & Administration - 1.00 @ 1,000.00</i>						
	<i>EMS / Training - 1.00 @ 1,000.00</i>						
A3410.54102.	GENERAL OPERATING SUPPLIES	19,941.04	21,150.00	21,931.89	19,604.92	21,150.00	21,150.00

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<i>Stations & offices + training facility - 1.00 @ 14,000.00</i>						
<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 1,200.00</i>						
<i>Bomb Squad Badge Monitoring Tag - 1.00 @ 0.00</i>						
<i>Hazmat Supplies - 1.00 @ 3,700.00</i>						
<i>Batteries for SCBA - 1.00 @ 250.00</i>						
<i>Battery replacement - all portables - 1.00 @ 2,000.00</i>						
A3410.54110. VEHICLE PARTS	83,163.56	66,000.00	80,193.36	79,958.92	73,000.00	73,000.00
<i>Parts & Outside repairs - 1.00 @ 55,000.00</i>						
<i>Oils / lubricants - 1.00 @ 8,000.00</i>						
<i>Tires / rims - 1.00 @ 10,000.00</i>						
A3410.54112. GASOLINE / DIESEL FUEL	55,900.24	60,000.00	60,000.00	52,052.16	60,000.00	60,000.00
<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 60,000.00</i>						
A3410.54119. EMS SUPPLIES	46,284.38	42,300.01	54,742.78	52,267.03	47,000.00	47,000.00
<i>OXYGEN - 1.00 @ 3,500.00</i>						
<i>NITRATE EXAM GLOVES - 1.00 @ 9,500.00</i>						
<i>MEDICAL SUPPLIES - 1.00 @ 34,000.00</i>						
A3410.54190. UNIFORMS	119,012.73	153,200.00	201,534.16	201,100.86	168,000.00	168,000.00
<i>Firefighter Uniform Allowance - 122.00 @ 1,000.00</i>						
<i>Turn out gear Replacement / Repairs - 1.00 @ 45,000.00</i>						
<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>						
<i>Misc Badges/Tags - 1.00 @ 500.00</i>						
A3410.54201. GAS - HEAT	28,013.66	30,000.00	30,000.00	18,912.25	27,000.00	27,000.00
<i>Gas appliances / heat - 1.00 @ 27,000.00</i>						
A3410.54202. ELECTRICITY	12,232.47	17,000.00	17,000.00	11,318.63	14,000.00	14,000.00
<i>Lights / computers, etc - 1.00 @ 14,000.00</i>						
A3410.54211. CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54300. INSURANCE	22,207.50	25,000.00	23,500.00	20,910.00	25,000.00	23,000.00
<i>Insurance to cover paramedics - 1.00 @ 23,000.00</i>						
A3410.54410. PROFESSIONAL SERVICES	75,477.78	79,000.00	89,029.98	85,350.55	76,000.00	76,000.00
<i>Resource Recovery-billing serv - 1.00 @ 76,000.00</i>						
A3410.54433. IN-HOUSE TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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A3410.54610. BUILDING/EQUIP REPAIR & MAINT	135,473.44	40,000.00	64,609.89	63,062.24	45,000.00	45,000.00
<i>Maint./minor repairs/replace for remote stations - 1.00 @ 15,000.00</i>						
<i>Training facility upgrades - 1.00 @ 7,000.00</i>						
<i>Requested projects- remote stations - 1.00 @ 23,000.00</i>						
A3410.54620. EQUIPMENT REPAIRS & MAINTENANC	24,330.17		47,994.20	46,544.43	42,251.00	42,251.00
<i>Service Contract for Eagle Compressor - 1.00 @ 2,300.00</i>						
<i>LADDER TESTING - 1.00 @ 4,000.00</i>						
<i>PUMP TESTING - 1.00 @ 2,200.00</i>						
<i>AED maintenance contract - 1.00 @ 7,494.00</i>						
<i>Stryker stretcher maintenance contract - 1.00 @ 1,700.00</i>						
<i>Pest Control maintenance contract - 12.00 @ 33.00</i>						
<i>Hazmat equipment maintenance - 1.00 @ 6,084.00</i>						
<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 2,500.00</i>						
<i>Wireless bills for Mobile Data - 1.00 @ 3,900.00</i>						
<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 8,000.00</i>						
<i>Radio repairs - 1.00 @ 1,000.00</i>						
<i>7 Cascade Bottles - Hydro Testing - 7.00 @ 45.00</i>						
<i>10/30/60 min. Bottles - Hydro Testing - 37.00 @ 22.00</i>						
<i>SCBA Flow Test (NFPA Requirement) - 43.00 @ 36.00</i>						
A3410.54701. TRAVEL & TRAINING	15,893.73	26,800.00	29,100.90	27,178.57	32,939.00	32,939.00
<i>BCC tuition - 1.00 @ 5,000.00</i>						
<i>NYS Fire Academy courses - 1.00 @ 2,500.00</i>						
<i>Haz Mat Training materials - 1.00 @ 1,000.00</i>						
<i>Dept-wide Training materials - 1.00 @ 1,500.00</i>						
<i>Fire Prevention Training materials - 1.00 @ 900.00</i>						
<i>Fire Training Conference - 1.00 @ 2,000.00</i>						
<i>Travel - 1.00 @ 1,000.00</i>						
<i>Paramedic students at BCC - 3.00 @ 3,277.00</i>						
<i>Paramedic students at BCC - 4.00 @ 2,302.00</i>						
A3410.54702. SUBS- DUES & MEMBERSHIPS	1,008.78	1,680.00	1,680.00	1,133.54	1,600.00	1,600.00

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<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>Fire Chief Magazine - 1.00 @ 102.00</i>						
<i>Fire Engineering - 1.00 @ 67.00</i>						
<i>IABI - 1.00 @ 50.00</i>						
<i>International Association of Fire chiefs - 1.00 @ 204.00</i>						
<i>NFPA - 1.00 @ 150.00</i>						
<i>National Fire Sprinkler Association - 1.00 @ 85.00</i>						
<i>NYS Fire Investigator's - 1.00 @ 25.00</i>						
<i>NYS fire marshal's & Inspector's Association - 1.00 @ 25.00</i>						
<i>Southern Tier Building Officials Association - 1.00 @ 40.00</i>						
<i>NYS Association of Fire Chiefs - 7.00 @ 35.00</i>						
<i>Press & Sun-Bulletin - 1.00 @ 147.00</i>						
<i>Unanticipated Increases - 1.00 @ 150.00</i>						
TOTAL FOR DEPARTMENT	\$9,341,165.87	\$9,659,698.81	\$9,792,486.19	\$9,660,197.25	\$9,885,687.00	\$9,880,787.00

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DOG CONTROL						
A3510.51000. PERSONAL SERVICES	37,592.92	38,233.00	38,233.00	38,334.92	39,082.00	39,082.00
<i>Dog Control Officer - 1.00 @ 38,082.00</i>						
<i>Longevity - 1.00 @ 1,000.00</i>						
A3510.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A3510.52600. EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A3510.54101. OFFICE SUPPLIES	365.81		0.00	0.00	0.00	0.00
A3510.54102. GENERAL OPERATING SUPPLIES	304.97		0.00	0.00	0.00	0.00
A3510.54190. UNIFORMS	468.97	100.00	100.00	0.00	0.00	0.00
A3510.54211. CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54410. PROFESSIONAL SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	0.00
A3510.54442. DOG SHELTER SERVICES	76,621.00	77,770.00	84,155.05	84,155.05	78,936.00	78,936.00
<i>Front Street Dog Shelter - 1.00 @ 78,936.00</i>						
A3510.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	250.00	250.00	77.55	250.00	250.00
<i>Vehicle & Equipment Maintenance - 1.00 @ 250.00</i>						
TOTAL FOR DEPARTMENT	\$115,353.67	\$119,353.00	\$125,738.05	\$122,567.52	\$118,268.00	\$118,268.00

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EXAMINING BOARDS						
A3610.54410. PROFESSIONAL SERVICES	3,000.00	5,600.00	5,600.00	0.00	10,600.00	10,600.00
<i>Exam Proctor (3 exams/year) [Elec] - 6.00 @ 200.00</i>						
<i>Exam Proctor (1 exams/year) [Plumbing] - 1.00 @ 200.00</i>						
<i>Prometrics testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,300.00</i>						
<i>Prometrics testing Svc -Examination (1 exam/yr) [Plumbing] - 1.00 @ 2,300.00</i>						
A3610.54412. BOARD MEMBER SERVICES	1,708.47	3,200.00	3,200.00	1,399.86	3,200.00	3,200.00
<i>Examining Board of Plumbers - 5.00 @ 400.00</i>						
<i>Board of Electrical Examiners - 3.00 @ 400.00</i>						
A3610.54510. BUILDING LEASE / RENTAL	900.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00
<i>Facility Rental Fee - 4.00 @ 300.00</i>						
TOTAL FOR DEPARTMENT	\$5,608.47	\$10,000.00	\$10,000.00	\$2,299.86	\$15,000.00	\$15,000.00

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CIVIL DEFENSE						
A3640.54413. POLICE AUXILIARY SERVICES	11,302.00	16,000.00	16,464.00	12,720.91	16,210.00	16,210.00
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 14,000.00</i>						
<i>WINTER COATS - 5.00 @ 180.00</i>						
<i>RAIN COATS - 5.00 @ 25.00</i>						
<i>SAFETY VESTS - 5.00 @ 40.00</i>						
<i>PANTS - 5.00 @ 50.00</i>						
<i>LONG SLEEVE SHIRTS - 5.00 @ 55.00</i>						
<i>SHORT SLEEVE SHIRTS - 5.00 @ 40.00</i>						
<i>HATS - 5.00 @ 52.00</i>						
TOTAL FOR DEPARTMENT	\$11,302.00	\$16,000.00	\$16,464.00	\$12,720.91	\$16,210.00	\$16,210.00

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VITAL STATISTICS						
A4020.51000. PERSONAL SERVICES	27,560.78	28,039.00	28,039.00	28,038.92	41,223.00	41,223.00
<i>Registrar of Vital Statistics - 1.00 @ 28,600.00</i>						
<i>Licensing Clerk (shared with A1410) - 0.50 @ 25,246.00</i>						
A4020.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary Services - 0.00 @ 0.00</i>						
A4020.51900. OVERTIME	217.62	1,000.00	1,000.00	0.00	0.00	0.00
<i>Overtime - 1.00 @ 0.00</i>						
A4020.52001. OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4020.52200. FURNITURE	2,183.39		0.00	0.00	0.00	0.00
A4020.54101. OFFICE SUPPLIES	716.49	1,600.00	2,692.69	1,299.48	1,500.00	1,500.00
<i>Regular Supplies - 1.00 @ 300.00</i>						
<i>Safety Paper - 1.00 @ 800.00</i>						
<i>Security Envelopes - 1.00 @ 400.00</i>						
A4020.54103. PRINTING	629.35	1,000.00	1,535.10	457.53	1,000.00	1,000.00
<i>Receipt books - 1.00 @ 1,000.00</i>						
A4020.54620. EQUIPMENT REPAIRS & MAINT	158.00		1,000.00	0.00	500.00	500.00
<i>Equipment repairs & maint. - 1.00 @ 500.00</i>						
TOTAL FOR DEPARTMENT	\$31,465.63	\$32,639.00	\$34,266.79	\$29,795.93	\$44,223.00	\$44,223.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
MAINTENANCE OF ROADS						
A5110.51000. PERSONAL SERVICES	1,124,992.42	1,225,664.00	1,230,468.80	1,186,517.25	1,066,842.00	1,066,842.00
<i>Street Maint Supervisor @ 24.88 - 2.00 @ 51,751.00</i>						
<i>Street Maint Supervisor @ 24.88 (to A1650) - 0.00 @ 51,751.00</i>						
<i>Heavy Motor Equipment Operator @ 19.84 - 4.00 @ 41,267.00</i>						
<i>Senior Street Maintainer @ 18.92 - 2.00 @ 39,354.00</i>						
<i>Motor Equipment Operator @ 18.51 - 12.00 @ 38,501.00</i>						
<i>Street Maintainer @ 16.55 - 7.00 @ 34,424.00</i>						
<i>Traffic Sign Maintainer @ 18.51 (To A1650) - 0.00 @ 38,501.00</i>						
<i>Laborer @ 16.25 (To A1650) - 0.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 15,084.00</i>						
<i>Shift Differential - 1.00 @ 1,500.00</i>						
A5110.51800. TEMPORARY SERVICES	0.00	5,000.00	5,000.00	4,770.00	5,000.00	5,000.00
<i>Seasonal help/Interns - 1.00 @ 5,000.00</i>						
A5110.51900. OVERTIME	45,732.56	18,000.00	18,000.00	45,302.19	28,000.00	28,000.00
<i>Street Paving/Emergency repair - 1.00 @ 28,000.00</i>						
A5110.52600. EQUIPMENT	26,132.56	7,000.00	7,000.00	6,742.20	7,000.00	7,000.00
<i>Power Tamper - 1.00 @ 0.00</i>						
<i>Jack Hammers - 1.00 @ 2,000.00</i>						
<i>Barricades/Flashers/Cones - 1.00 @ 5,000.00</i>						
A5110.54102. GENERAL OPERATING SUPPLIES	4,215.58	6,000.00	8,000.00	6,205.34	5,000.00	5,000.00
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
A5110.54130. CONSTRUCTION MATERIALS	79,173.12	81,100.00	79,100.00	79,078.41	67,500.00	67,500.00
<i>Asphalt/cement/aggregate - 1.00 @ 40,000.00</i>						
<i>Paving Fabric & related items - 1.00 @ 2,500.00</i>						
<i>Crack Seal (Crimline 110 Gallon Crack Sealer) - 1.00 @ 25,000.00</i>						
<i>Asphalt Tarps for International 7500's - 0.00 @ 3,600.00</i>						
<i>Asphalt Tarps for International 7600's - 1.00 @ 0.00</i>						
A5110.54190. UNIFORMS	100.00	0.00	0.00	0.00	0.00	0.00
A5110.54191. PROTECTIVE CLOTHING	5,644.26	5,700.00	5,700.00	4,539.98	5,700.00	5,700.00

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<i>Boots - 30.00 @ 100.00</i>						
<i>Safety Tee shirts - 300.00 @ 5.50</i>						
<i>Gloves Hard Hats Misc. - 30.00 @ 35.00</i>						
A5110.54520. EQUIPMENT LEASE / RENTAL	1,805.00	2,000.00	2,000.00	1,105.00	6,000.00	6,000.00
<i>Rental mini paver - temp replacement for equipment out of service - 3.00 @ 2,000.00</i>						
A5110.54620. EQUIPMENT REPAIRS & MAINTENANC	77.00	10,500.00	10,500.00	10,470.51	12,000.00	12,000.00
<i>EQUIPMENT REPAIRS & MAINT / Paver repairs - 1.00 @ 12,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,287,872.50	\$1,360,964.00	\$1,365,768.80	\$1,344,730.88	\$1,203,042.00	\$1,203,042.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SNOW REMOVAL						
A5142.51000. PERSONAL SERVICES	93,202.43	90,000.00	90,000.00	97,854.23	90,000.00	90,000.00
<i>Snow removal/Salting/Dispatch - 1.00 @ 90,000.00</i>						
A5142.51900. OVERTIME	94.49	0.00	0.00	0.00	0.00	0.00
A5142.54141. SALT-SAND & OTHER	175,494.26	210,000.00	219,300.00	215,956.69	210,000.00	210,000.00
<i>Road Salt per/ton (5000 @ 42.00) - 1.00 @ 210,000.00</i>						
A5142.54414. SNOW REMOVAL/SALTING SVCS	0.00	20,000.00	20,000.00	18,650.00	2,000.00	2,000.00
<i>Contract with Neighbor Municipalities - 1.00 @ 2,000.00</i>						
TOTAL FOR DEPARTMENT	\$268,791.18	\$320,000.00	\$329,300.00	\$332,460.92	\$302,000.00	\$302,000.00

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STREET LIGHTING						
A5182.51000. PERSONAL SERVICES	98,888.92	152,495.00	152,495.00	149,549.64	0.00	0.00
<i>Master Electrician (to A1650) - 0.00 @ 54,700.00</i>						
<i>Electrician @ 21.98 (to A1650) - 0.00 @ 45,719.00</i>						
<i>Electrician/Signal Electrician @ 25.00 (to A1650) - 0.00 @ 52,000.00</i>						
<i>Longevity (to A1650) - 0.00 @ 1,250.00</i>						
A5182.51900. OVERTIME	4,565.03	9,969.60	9,969.60	7,211.41	0.00	0.00
<i>Call out/emergencies (to A1650) - 0.00 @ 37.20</i>						
<i>Call out/emergencies (to A1650) - 0.00 @ 26.55</i>						
A5182.52400. TOOLS	0.00	2,500.00	5,000.00	2,894.57	0.00	0.00
<i>Ratchets/sockets/wrenches - 0.00 @ 2,500.00</i>						
A5182.52600. EQUIPMENT	2,218.50	3,725.00	5,231.00	1,454.51	0.00	0.00
<i>Wire pulling equip/vice - 0.00 @ 850.00</i>						
<i>Porta-ban saw/blades - 0.00 @ 500.00</i>						
<i>Portable Generator 5000W - 0.00 @ 875.00</i>						
<i>Cordless Hammer Drill - 0.00 @ 525.00</i>						
<i>Hydraulic Pole Drill - 0.00 @ 975.00</i>						
A5182.54102. GENERAL OPERATING SUPPLIES	209.41	1,000.00	1,000.00	250.64	0.00	0.00
<i>Gen Operating Supplies - 0.00 @ 1,000.00</i>						
A5182.54130. CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<i>Move to 54444 lighting repair - 1.00 @ 0.00</i>						
A5182.54190. UNIFORMS	559.07	680.00	680.00	0.00	0.00	0.00
<i>Safety boots - 0.00 @ 100.00</i>						
<i>Safety Tee shirts - 0.00 @ 5.50</i>						
<i>Gloves/shields/safety glasses - 0.00 @ 35.00</i>						
A5182.54220. STREET LIGHTING	665,624.45	650,000.00	650,000.00	509,405.92	650,000.00	650,000.00
<i>2009 pd .0798/kwh + del. - 0.00 @ 0.06</i>						
<i>2008 pd .0898/kwh+del. - 0.00 @ 0.89</i>						
<i>estimate - 1.00 @ 650,000.00</i>						
A5182.54444. STREET LIGHTING REPAIR SVCS	152,149.94	100,000.00	113,673.44	113,517.34	140,000.00	180,000.00
<i>New poles/heads/wire conduit - 1.00 @ 180,000.00</i>						

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A5182.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TOTAL FOR DEPARTMENT</i>	\$924,215.32	\$920,369.60	\$938,049.04	\$784,284.03	\$790,000.00	\$830,000.00

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ECONOMIC DEVELOPMENT						
A6989.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	193,711.00	193,711.00
<i>Director of Economic Development (from CD6889) - 1.00 @ 55,080.00</i>						
<i>Assistant Director of Economic Development (from CD6889) - 1.00 @ 51,185.00</i>						
<i>Ec Dev Spc Fin Analyst (From CD6889) - 1.00 @ 47,446.00</i>						
<i>Ec Dev Spec Admin / Research (NEW) - 1.00 @ 40,000.00</i>						
A6989.51800. TEMPORARY SERVICES	0.00		0.00	0.00	0.00	0.00
<i>Clerk - Part-time - 1.00 @ 0.00</i>						
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
A6989.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
A6989.54101. OFFICE SUPPLIES	0.00		2,300.00	2,141.40	2,800.00	2,800.00
<i>Office Supplies - 1.00 @ 2,800.00</i>						
A6989.54410. PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
A6989.54480. BINGHAMTON WI-FI	0.00		0.00	0.00	0.00	0.00
A6989.54652. POSTAGE	0.00		600.00	114.98	0.00	0.00
<i>To A1660 - 1.00 @ 0.00</i>						
A6989.54701. TRAVEL & TRAINING	0.00		2,200.00	2,174.14	3,000.00	3,000.00
<i>Worksops/webinars/ED meetings/gas - 5.00 @ 600.00</i>						
A6989.54702. SUBS- DUES & MEMBERSHIPS	0.00		800.00	745.00	2,000.00	2,000.00
<i>Chamber/NYEDC/IEDC/GWSA/NTHP - 5.00 @ 400.00</i>						
A6989.54742. PROMOTIONS/MARKETING	13,485.27	18,000.00	24,266.10	23,678.36	24,950.00	24,950.00

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<i>Professional printing - 10.00 @ 200.00</i>						
<i>In house printing supplies - 3.00 @ 400.00</i>						
<i>workshops for city businesses - 2.00 @ 700.00</i>						
<i>Binghamton Linked domain fee - 1.00 @ 700.00</i>						
<i>Panel updates for kiosks - 3.00 @ 200.00</i>						
<i>Street banners for events - 5.00 @ 550.00</i>						
<i>Events - 3.00 @ 1,000.00</i>						
<i>advertising (print, internet, event) - 8.00 @ 400.00</i>						
<i>Business/Industry recruitment - 3.00 @ 2,500.00</i>						
<i>Dick's Open Advertising - 1.00 @ 2,600.00</i>						
TOTAL FOR DEPARTMENT	\$13,485.27	\$18,000.00	\$30,166.10	\$28,853.88	\$226,461.00	\$226,461.00

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CAUD						
A7010.54412. BOARD MEMBER SERVICES	3,271.00	2,800.00	2,800.00	1,201.00	2,800.00	2,800.00
<i>CAUD Membership Stipend - 7.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$3,271.00	\$2,800.00	\$2,800.00	\$1,201.00	\$2,800.00	\$2,800.00

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PARKS & REC ADMIN						
A7020.51000. PERSONAL SERVICES	125,658.62	132,160.00	122,410.00	121,598.97	132,788.00	132,788.00
<i>Director of Parks & Recreation - 1.00 @ 58,514.00</i>						
<i>Asst Director of Parks - 1.00 @ 45,972.00</i>						
<i>Recreation Attendant Leader - 1.00 @ 28,302.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A7020.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	14,210.00	14,210.00
<i>Park Security - 70hrs/wk @ 14.50/hr for 14 weeks (NEW) - 1.00 @ 14,210.00</i>						
A7020.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A7020.52100. VEHICLES	0.00		0.00	0.00	0.00	0.00
A7020.52200. FURNITURE	435.00	500.00	500.00	493.00	3,500.00	2,000.00
<i>Replace old office chairs - 2.00 @ 250.00</i>						
<i>Replace One work station - 1.00 @ 1,500.00</i>						
A7020.54101. OFFICE SUPPLIES	531.08	600.00	1,100.00	982.92	750.00	750.00
<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 750.00</i>						
A7020.54103. PRINTING	1,181.29	1,300.00	1,300.00	1,121.95	1,250.00	1,250.00
<i>SUMMER BROCHURES & FOLDING FEE - 1.00 @ 1,250.00</i>						
A7020.54162. DYOP PROGRAM	1,009.00	0.00	0.00	0.00	0.00	0.00
A7020.54202. ELECTRICITY	21,570.36	30,000.00	30,000.00	18,852.45	30,000.00	30,000.00
<i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 30,000.00</i>						
A7020.54210. TELEPHONE/FAX/INTERNET	294.03	500.00	500.00	450.08	500.00	500.00
<i>Ely Park Golf Course - 1.00 @ 500.00</i>						
A7020.54410. PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	4,000.00	4,000.00
<i>Citizen Pruner Program - 1.00 @ 4,000.00</i>						
A7020.54610. BUILDING/EQUIP REPAIRS & MAINT	8,922.00	10,000.00	7,300.00	7,295.12	10,000.00	7,500.00
<i>Ely Park Golf Course - Major Repairs - 1.00 @ 7,500.00</i>						
A7020.54701. TRAVEL & TRAINING	0.00	0.00	0.00	0.00	6,400.00	6,400.00

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<i>NYSRPS Annual conference - 0.00 @ 650.00</i>						
<i>Park Maintenance School - 1.00 @ 1,500.00</i>						
<i>Park Supervisor Management School - 1.00 @ 1,500.00</i>						
<i>Park & Recreation Executive Development School - 1.00 @ 1,500.00</i>						
<i>Cortland Recreation conference - 2.00 @ 50.00</i>						
<i>Misc. Training and Development - 1.00 @ 1,800.00</i>						
A7020.54702. SUBS- DUES & MEMBERSHIPS	0.00	100.00	700.00	632.93	500.00	500.00
<i>New York State Parks and Recreation Society Membership - 1.00 @ 500.00</i>						
A7020.54731. BAND CONCERTS	3,920.00	5,000.00	5,000.00	3,877.00	5,000.00	5,000.00
<i>REC PARK MUSIC FEST - 1.00 @ 3,000.00</i>						
<i>REC PARK CONCERT SERIES - 1.00 @ 2,000.00</i>						
TOTAL FOR DEPARTMENT	\$163,521.38	\$180,160.00	\$169,810.00	\$155,304.42	\$208,898.00	\$204,898.00

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PARKS						
A7110.51000. PERSONAL SERVICES	937,782.01	975,514.00	947,272.40	908,653.47	982,065.00	976,491.00
<i>Asst Parks Supervisor @ 23.42 - 1.00 @ 48,714.00</i>						
<i>Parks Maintenance Supervisor @ 24.88 - 1.00 @ 51,751.00</i>						
<i>Carpenter @ 20.29 - 2.00 @ 42,203.00</i>						
<i>Laborer @ 16.25 - 11.00 @ 33,800.00</i>						
<i>Motor Equipment Operator @ 18.51 - 3.00 @ 38,501.00</i>						
<i>Laborer @ 13.00 - 1.00 @ 27,040.00</i>						
<i>Parks Maintainer @ 17.24 - 3.00 @ 35,860.00</i>						
<i>Pool Maintainer @ 20.29 - 1.00 @ 42,203.00</i>						
<i>Senior Groundskeeper @ 17.28 - 1.00 @ 35,943.00</i>						
<i>Senior Parks Maintainer @ 19.36 - 1.00 @ 40,269.00</i>						
<i>Tree Trimmer @ 18.92 (See UPGRADE) - 1.00 @ 39,354.00</i>						
<i>Tree Trimmer / Arborist @ 21.60 (UPGRADE) - 0.00 @ 44,928.00</i>						
<i>Longevity - 1.00 @ 11,928.00</i>						
A7110.51800. TEMPORARY SERVICES	29,453.41	50,000.00	50,000.00	47,446.11	55,164.00	55,164.00
<i>Laborers Summer 1.00 @ 8.00 - 1.00 @ 49,648.00</i>						
<i>Laborers Summer 1.00 @ 8.00 - Code Violations - 1.00 @ 5,516.00</i>						
A7110.51900. OVERTIME	24,440.07	25,000.00	27,500.00	25,607.33	27,500.00	27,500.00
<i>- 1.00 @ 27,500.00</i>						
A7110.52600. EQUIPMENT	18,567.18	21,000.00	26,908.99	26,826.12	22,000.00	20,500.00
<i>GARBAGE CANS/Replace Plastic Barrels - 30.00 @ 350.00</i>						
<i>Metal Picnic Tables - 18.00 @ 300.00</i>						
<i>PIC STICKS - 10.00 @ 25.00</i>						
<i>22" Mowers - 2.00 @ 500.00</i>						
<i>LARGE CHAIN SAW - 1.00 @ 850.00</i>						
<i>WEED EATERS - 2.00 @ 250.00</i>						
<i>SNOW BLOWER - 1.00 @ 750.00</i>						
<i>One Set Soccer Goals - 1.00 @ 750.00</i>						
<i>Miscellaneous Equipment - 1.00 @ 500.00</i>						
A7110.54102. GENERAL OPERATING SUPPLIES	7,612.46	6,000.00	9,750.00	9,603.63	8,250.00	8,250.00

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<i>CLEANING SUPPLIES - 1.00 @ 4,800.00</i>						
<i>OFFICE SUPPLIES - 1.00 @ 750.00</i>						
<i>HARDWARE - 1.00 @ 2,250.00</i>						
<i>Seasonal Laborers Hats/Shirts - 1.00 @ 450.00</i>						
A7110.54120. TOOLS	860.38	1,000.00	350.00	350.00	1,000.00	1,000.00
<i>POWER TOOLS - 1.00 @ 650.00</i>						
<i>HAND TOOLS - 1.00 @ 350.00</i>						
A7110.54121. CAROUSEL REPAIR PARTS	277.99		1,000.00	957.08	2,000.00	2,000.00
<i>REPLACEMENT PARTS ROSS & REC - 1.00 @ 2,000.00</i>						
A7110.54130. CONSTRUCTION MATERIALS	5,207.12	5,000.00	22,567.22	21,965.97	11,000.00	11,000.00
<i>LUMBER - 1.00 @ 5,000.00</i>						
<i>FENCING - 1.00 @ 2,500.00</i>						
<i>Concrete - 1.00 @ 1,000.00</i>						
<i>Roofing - 1.00 @ 1,500.00</i>						
<i>Paint/Stain - 1.00 @ 1,000.00</i>						
A7110.54150. CHEMICALS	10,382.68	12,000.00	13,243.60	13,005.60	13,000.00	13,000.00
<i>LIQUID CHLORINE - 1.00 @ 11,500.00</i>						
<i>FERTILIZERS - 1.00 @ 1,500.00</i>						
A7110.54160. SHRUBS-FLOWERS & TREES	8,405.66	11,000.00	12,235.94	11,974.60	13,250.00	13,250.00
<i>HANGING BASKETS - 90.00 @ 75.00</i>						
<i>PERENNIAL FLOWERS/Shrubs - 1.00 @ 1,500.00</i>						
<i>TREES - 1.00 @ 5,000.00</i>						
A7110.54191. PROTECTIVE CLOTHING	6,074.53	5,000.00	5,281.55	5,280.53	5,200.00	5,200.00
<i>STEEL TOE SHOE REIMBURSEMENT - 26.00 @ 80.00</i>						
<i>SUMMER WORK SHIRTS/RAIN GEAR/Hats - 1.00 @ 2,520.00</i>						
<i>TRISTATE INDUSTRIAL LAUNDRY - 12.00 @ 50.00</i>						
A7110.54201. GAS - HEAT	22,138.65	25,000.00	25,000.00	14,541.36	23,000.00	23,000.00
<i>PARKS GARAGE & PARK BUILDINGS - 1.00 @ 23,000.00</i>						
A7110.54202. ELECTRICITY	61,133.12	75,500.00	75,500.00	63,710.93	70,000.00	65,000.00
<i>Park Facilities - 1.00 @ 65,000.00</i>						
A7110.54443. TREE PROFESSIONAL SERVICES	0.00	3,500.00	3,500.00	1,200.00	3,500.00	3,500.00
<i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>						

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A7110.54449.	TREE SVC & REPLANTING	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>TREES - 1.00 @ 1,000.00</i>						
A7110.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	650.00	380.00	500.00	500.00
	<i>Miscellaneous Tool/Equipment Rental - 1.00 @ 500.00</i>						
A7110.54610.	BUILDING/EQUIP REPAIR & MAINT	4,528.68	5,000.00	11,444.64	11,382.40	7,400.00	7,400.00
	<i>LUMBER - 1.00 @ 2,000.00</i>						
	<i>PLUMBING - 1.00 @ 1,700.00</i>						
	<i>DOORS - 1.00 @ 1,000.00</i>						
	<i>ROOFING - 1.00 @ 1,500.00</i>						
	<i>LOCKS - 1.00 @ 700.00</i>						
	<i>LIGHT BULBS & BALLAST - 1.00 @ 500.00</i>						
A7110.54640.	PARKS REPAIRS & MAINT	12,114.47	12,000.00	18,000.00	17,857.28	19,500.00	18,000.00
	<i>FIELD CONDITIONER - 1.00 @ 5,500.00</i>						
	<i>MARKING CHALK - 1.00 @ 2,000.00</i>						
	<i>FIELD MARKING PAINT - 1.00 @ 3,000.00</i>						
	<i>INFIELD MIX / SOIL - 1.00 @ 6,500.00</i>						
	<i>Repair Rec Park Tennis Courts - 1.00 @ 1,000.00</i>						
A7110.54641.	POOL REPAIRS & MAINT	5,917.10	7,000.00	11,529.00	11,501.52	9,000.00	9,000.00
	<i>EQUIPMANT, PUMPS & MOTORS - 1.00 @ 4,500.00</i>						
	<i>SAFETY EQUIPMENT - 1.00 @ 2,500.00</i>						
	<i>PLUMBING - 1.00 @ 2,000.00</i>						
	TOTAL FOR DEPARTMENT	\$1,154,895.51	\$1,241,514.00	\$1,262,733.34	\$1,193,243.93	\$1,274,329.00	\$1,260,755.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800. TEMPORARY SERVICES	163,831.61	176,000.00	178,250.00	169,849.16	189,500.00	187,000.00
<i>Recreation Attendants @ 8.00/hr Summer Fun/Carousels/Summer Camps - 1.00 @ 125,000.00</i>						
<i>Recreation Supervisors @ 14.50/hr - 1.00 @ 6,000.00</i>						
<i>Laborers Summer @ 8.00/hr - 1.00 @ 14,000.00</i>						
<i>Rec. Att. Supervisor @ 10.75/hr Safety Town/Summer Fun - 1.00 @ 6,500.00</i>						
<i>Rec. Att. Supervisor @ 8.85/hr Field Supervisors/Safety Town/Summer Fun - 1.00 @ 32,500.00</i>						
<i>Rec. Att. Supervisor @9.75/hr Summer Fun - 1.00 @ 3,000.00</i>						
A7140.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7140.54102. GENERAL OPERATING SUPPLIES	4,706.71	5,050.00	5,050.00	5,044.52	5,100.00	5,100.00
<i>SUMMER FUN SUPPLIES - 1.00 @ 1,000.00</i>						
<i>Safety Town Shirts/Hats/Supplies - 1.00 @ 1,000.00</i>						
<i>SAFETY TOWN BIKES/Houses - 1.00 @ 750.00</i>						
<i>PAINT - 1.00 @ 350.00</i>						
<i>SUMMER FUN NEW EQUIPMENT - 1.00 @ 1,000.00</i>						
<i>Summer Fun / Parks Shirts/Hats - 1.00 @ 1,000.00</i>						
A7140.54161. ATHLETIC SUPPLIES	4,657.59	7,800.00	7,800.00	7,798.99	8,200.00	8,200.00
<i>BASEBALLS, SOFTBALLS, HELMETS, FACE MASK, BASES, ICE PACKS, PANTS, SCOREBOOKS, CHEST PROTECTORS, - 1.00 @ 4,700.00</i>						
<i>Baseball Shirts & Hats - 1.00 @ 3,500.00</i>						
TOTAL FOR DEPARTMENT	\$173,195.91	\$188,850.00	\$191,100.00	\$182,692.67	\$202,800.00	\$200,300.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
BEACHES & POOLS						
A7180.51800. TEMPORARY SERVICES	108,643.19	99,800.00	112,750.00	109,705.42	129,758.00	129,758.00
<i>Lifeguard Pool Mgr - Large Pool @ 8.60/hr; Small Pool @ 8.35/hr - 1.00 @ 23,996.00</i>						
<i>Lifeguard Asst Pool Mgr - Large Pool @ 8.35/hr; Small Pool @ 8.20/hr - 1.00 @ 11,860.00</i>						
<i>Lifeguards @ 8.00/hr - 1.00 @ 84,402.00</i>						
<i>Recreation Supervisors @ 14.50/hr - 1.00 @ 9,500.00</i>						
A7180.51900. OVERTIME	0.00	0.00	0.00	0.00	500.00	500.00
<i>Overtime at the end of the season to keep the pools open - 1.00 @ 500.00</i>						
A7180.54102. GENERAL OPERATING SUPPLIES	600.00	1,425.00	4,425.00	4,415.46	5,325.00	5,325.00
<i>FIRST AID SUPPLIES, CLEANING, etc. - 1.00 @ 750.00</i>						
<i>Lifeguard Tank Tops - 1.00 @ 825.00</i>						
<i>Lifeguard Umbrellas - 10.00 @ 85.00</i>						
<i>Lifeguard Hats - 1.00 @ 400.00</i>						
<i>Lifeguard Suits - 1.00 @ 2,500.00</i>						
TOTAL FOR DEPARTMENT	\$109,243.19	\$101,225.00	\$117,175.00	\$114,120.88	\$135,583.00	\$135,583.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
YOUTH PROGRAMS						
A7310.51800. TEMPORARY SERVICES	15,526.41	25,000.00	32,300.00	30,858.71	34,272.00	34,272.00
<i>Rec. Att. Tennis Supervisor @ 10.75/hr - 1.00 @ 3,600.00</i>						
<i>Rec. Att. Tennis Leaders @ 8.00/ hr - 1.00 @ 6,620.00</i>						
<i>Rec. Att. Supervisors @ 8.85/hr - 1.00 @ 12,252.00</i>						
<i>Rec. Att. Supervisors @ 10.75/hr - 1.00 @ 11,800.00</i>						
A7310.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7310.54101. OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
A7310.54161. ATHLETIC SUPPLIES	4,977.92	5,000.00	5,000.00	4,987.44	6,200.00	6,200.00
<i>SOCCER BALLS/Baseballs/Softballs - 1.00 @ 500.00</i>						
<i>FOOTBALL EQUIPMENT, BALLS, SHOULDER PADS, HELMETS, THIGH PADS, KNEE PADS,Hip Pads,Jerseys,Pants - 1.00 @ 4,500.00</i>						
<i>Trophies - 1.00 @ 1,200.00</i>						
A7310.54445. LEAGUE OFFICIALS	18,420.75	20,000.00	17,000.00	15,046.59	19,000.00	19,000.00
<i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 19,000.00</i>						
TOTAL FOR DEPARTMENT	\$38,925.08	\$50,000.00	\$54,300.00	\$50,892.74	\$59,472.00	\$59,472.00

City of Binghamton
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DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
JOINT PUBLIC LIBRARY							
A7415.54753.	MAIN LIBRARY	662,109.00	672,041.00	672,041.00	672,041.00	683,261.00	683,261.00
TOTAL FOR DEPARTMENT		\$662,109.00	\$672,041.00	\$672,041.00	\$672,041.00	\$683,261.00	\$683,261.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
MUSEUM						
A7450.54200. UTILITIES	8,202.08	9,000.00	9,000.00	8,088.38	9,000.00	9,000.00
A7450.54300. INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A7450.54410. PROFESSIONAL SERVICES - 1.00 @ 12,000.00	15,000.00	15,000.00	18,750.00	18,750.00	12,000.00	12,000.00
A7450.54610. BUILDING/EQUIP REPAIRS & MAINT VISITOR CENTER ROOF REPAIR - 1.00 @ 30,000.00	598.64	3,000.00	3,000.00	0.00	30,000.00	30,000.00
A7450.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
A7450.54742. PROMOTIONS/MARKETING VISITOR CENTER PROMOTIONS - 1.00 @ 1,000.00	0.00	2,000.00	2,000.00	1,473.00	1,000.00	1,000.00
TOTAL FOR DEPARTMENT	\$23,800.72	\$30,000.00	\$33,750.00	\$28,311.38	\$53,000.00	\$53,000.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CELEBRATIONS						
A7550.54732. COMMUNITY ARTS	10,061.83	20,000.00	20,000.00	19,450.00	11,000.00	11,000.00
<i>Brown Bag Lunch Concert Series - 1.00 @ 3,000.00</i>						
<i>Community Art events - 1.00 @ 8,000.00</i>						
A7550.54741. PARADE EXPENSES	2,227.10	6,500.00	5,062.66	1,718.80	3,000.00	3,000.00
<i>Gen. Liability Ins. - 1.00 @ 3,000.00</i>						
TOTAL FOR DEPARTMENT	\$12,288.93	\$26,500.00	\$25,062.66	\$21,168.80	\$14,000.00	\$14,000.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
ADULT RECREATION						
A7610.51800. TEMPORARY SERVICES	0.00	0.00	7,000.00	3,647.83	7,723.00	7,723.00
<i>Rec. Att. Supervisors @ 8.85/hr - 1.00 @ 7,723.00</i>						
A7610.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A7610.54161. ATHLETIC SUPPLIES	0.00		4,000.00	3,968.86	4,600.00	4,600.00
<i>Basketballs - 1.00 @ 350.00</i>						
<i>Volleyballs - 1.00 @ 325.00</i>						
<i>Tennis/Volleyball Nest - 1.00 @ 1,000.00</i>						
<i>Miscellaneous Recreational Supplies - 1.00 @ 2,000.00</i>						
<i>Softballs - 1.00 @ 325.00</i>						
<i>Trophies - 1.00 @ 600.00</i>						
A7610.54445. LEAGUE OFFICIALS	0.00		43,050.00	41,386.91	43,310.00	43,310.00
<i>Basketball, Softball Officials - 1.00 @ 43,310.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$54,050.00	\$49,003.60	\$55,633.00	\$55,633.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SENIOR CENTER						
A7620.51000. PERSONAL SERVICES	66,129.99	62,237.00	61,237.00	57,857.68	61,687.00	61,687.00
<i>Recreation Supervisor - 1.00 @ 33,974.00</i>						
<i>Recreation Leader - 1.00 @ 27,713.00</i>						
A7620.51800. TEMPORARY SERVICES	43,744.83	45,000.00	25,000.00	22,992.81	45,000.00	45,000.00
<i>Rec Attendants @ 8.85/hr - 1.00 @ 45,000.00</i>						
A7620.51900. OVERTIME	110.42	490.00	490.00	0.00	490.00	490.00
<i>Overtime for Special Events - 1.00 @ 490.00</i>						
A7620.52200. FURNITURE	0.00	0.00	0.00	0.00	1,950.00	1,950.00
<i>Easy Rise Chairs for The Senior Center - 7.00 @ 150.00</i>						
<i>New Office Chairs - 3.00 @ 300.00</i>						
A7620.54101. OFFICE SUPPLIES	992.24	1,000.00	1,000.00	905.35	1,000.00	1,000.00
<i>OFFICE SUPPLIES AS NEEDED FOR FIRST WARD CENTER. - 1.00 @ 1,000.00</i>						
A7620.54102. GENERAL OPERATING SUPPLIES	4,289.08	6,328.00	6,328.00	6,142.76	7,900.00	7,900.00
<i>CLEANING SUPPLIES - 1.00 @ 3,500.00</i>						
<i>HARDWARE - 1.00 @ 1,000.00</i>						
<i>KITCHEN EQUIPMENT/Supplies - 1.00 @ 1,000.00</i>						
<i>TIME WARNER CABLE CONTRACT - 1.00 @ 1,450.00</i>						
<i>Paint/Stain - 1.00 @ 500.00</i>						
<i>Ceiling Fan - 1.00 @ 250.00</i>						
<i>Locks - 1.00 @ 200.00</i>						
A7620.54161. ATHLETIC SUPPLIES	966.06	1,000.00	1,000.00	993.89	0.00	0.00
A7620.54201. GAS - HEAT	6,200.58	7,500.00	7,500.00	3,949.66	4,500.00	4,500.00
<i>Gas Heat - 1.00 @ 4,500.00</i>						
A7620.54202. ELECTRICITY	22,873.12	22,000.00	22,000.00	11,993.04	15,500.00	15,500.00
<i>Electricity - 1.00 @ 15,500.00</i>						
A7620.54411. SECURITY SERVICES	1,090.20	1,295.00	1,295.00	1,041.82	1,350.00	1,350.00
<i>TIME WARNER SECURITY - 1.00 @ 700.00</i>						
<i>SYRACUSE ALARM - FIRE GREENMAN - 1.00 @ 350.00</i>						
<i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 300.00</i>						

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	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
A7620.54440.	ELEVATOR SERVICE & REPAIR	2,852.52	4,044.00	4,044.00	679.14	2,400.00	2,400.00
	<i>FIRST WARD CENTER - 12.00 @ 200.00</i>						
A7620.54610.	BUILDING/EQUIP REPAIR & MAINT	1,950.99	2,000.00	18,500.00	18,113.31	16,500.00	16,500.00
	<i>HEATING & AC - 1.00 @ 1,000.00</i>						
	<i>LUMBER - 1.00 @ 500.00</i>						
	<i>PLUMBING - 1.00 @ 500.00</i>						
	<i>Repair Pager System - 1.00 @ 2,000.00</i>						
	<i>Seal/Stripe Parking Lot - 1.00 @ 2,500.00</i>						
	<i>Rug/Carpet Replacement - 1.00 @ 10,000.00</i>						
A7620.54620.	EQUIPMENT REPAIRS & MAINT	1,700.47	3,000.00	3,000.00	2,879.33	3,100.00	3,100.00
	<i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,100.00</i>						
	TOTAL FOR DEPARTMENT	\$152,900.50	\$155,894.00	\$151,394.00	\$127,548.79	\$161,377.00	\$161,377.00

City of Binghamton
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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
ZONING						
A8010.54412. BOARD MEMBER SERVICES	1,600.00	2,000.00	2,000.00	1,700.00	2,000.00	2,000.00
<i>Zoning Board of Appeals - 5.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$1,600.00	\$2,000.00	\$2,000.00	\$1,700.00	\$2,000.00	\$2,000.00

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
PLANNING						
A8020.54412. BOARD MEMBER SERVICES	2,667.00	3,600.00	3,600.00	3,100.00	3,600.00	3,600.00
<i>Planning Commission - 9.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$2,667.00	\$3,600.00	\$3,600.00	\$3,100.00	\$3,600.00	\$3,600.00

City of Binghamton
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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SANITATION						
A8160.51000. PERSONAL SERVICES	1,280,299.58	1,380,456.00	1,389,171.20	1,269,152.03	1,327,690.40	1,327,690.40
<i>Street Maintenance Supv @ 24.88 - 1.00 @ 51,750.40</i>						
<i>Street Maintenance Supv @ 24.88 (UPGRADE) - 1.00 @ 51,750.40</i>						
<i>Asst Street Maint Supv @ 23.42 - 1.00 @ 48,713.60</i>						
<i>Asst Street Maint Supv @ 24.88 (SEE UPGRADE) - 0.00 @ 48,713.60</i>						
<i>Senior Street Maintainer @ 18.92 - 2.00 @ 39,354.00</i>						
<i>Motor Equipment Operator @ 18.51 - 12.00 @ 38,501.00</i>						
<i>Street Maintainer @ 16.55 - 18.00 @ 34,424.00</i>						
<i>Street Maintainer @ 18.92 (2 positions transferred to CL8160) - 0.00 @ 34,424.00</i>						
<i>Longevity - 1.00 @ 11,624.00</i>						
<i>Shift Differential - 1.00 @ 3,500.00</i>						
A8160.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8160.51900. OVERTIME	36,153.12	21,500.00	21,500.00	36,700.14	22,900.00	22,900.00
<i>Holidays/Special Activities - 22.00 @ 750.00</i>						
<i>Double Yard Waste - 4.00 @ 1,600.00</i>						
A8160.52600. EQUIPMENT	6,931.07	10,000.00	12,053.32	10,373.32	10,600.00	10,600.00
<i>Public Garbage/Recycling recep - 8.00 @ 250.00</i>						
<i>Tidy Cans (metal mesh type) - 10.00 @ 200.00</i>						
<i>2 yd Dumpsters for school recycling - 3.00 @ 1,200.00</i>						
<i>4 yd Dumpsters for school recycling - 2.00 @ 1,500.00</i>						
A8160.54102. GENERAL OPERATING SUPPLIES	2,396.74	4,500.00	5,268.26	5,255.69	4,500.00	4,500.00
<i>First Aid kits, Shovels, Brooms - 45.00 @ 100.00</i>						
A8160.54130. CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
A8160.54140. ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
A8160.54191. PROTECTIVE CLOTHING	9,795.02	7,147.50	7,472.50	5,756.83	7,147.50	7,147.50
<i>Work boot allowance - 39.00 @ 100.00</i>						
<i>Safety Tee shirts - 390.00 @ 5.25</i>						
<i>Safety glasses/vests/gloves - 1.00 @ 1,200.00</i>						

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A8160.54520. EQUIPMENT LEASE / RENTAL	0.00	2,000.00	2,025.43	25.43	2,000.00	2,000.00
<i>Tractor rental - 1.00 @ 2,000.00</i>						
A8160.54610. BUILDING/EQUIP REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A8160.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,335,575.53	\$1,426,603.50	\$1,438,490.71	\$1,327,263.44	\$1,375,837.90	\$1,375,837.90

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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CODE ENFORCEMENT						
A8664.51000. PERSONAL SERVICES	475,870.16	485,707.29	485,707.29	477,523.12	551,855.00	548,194.00
<i>Supervisor Blding / Construction - 1.00 @ 63,966.00</i>						
<i>Supervisor of Code Enforcement - 0.00 @ 38,743.00</i>						
<i>Code Enforcement Officer - 1.00 @ 35,082.00</i>						
<i>Code Enforcement Officer [created by O13-36] (vacant) - 1.00 @ 34,589.00</i>						
<i>Code Enforcement Officer - 1.00 @ 35,696.00</i>						
<i>Code Enforcement Officer - 1.00 @ 35,385.00</i>						
<i>Code Enforcement Officer - 1.00 @ 36,408.00</i>						
<i>Building Inspector II - 1.00 @ 37,915.00</i>						
<i>Electrical Inspector - 1.00 @ 35,821.00</i>						
<i>Zoning Enforcement Officer - 1.00 @ 39,208.00</i>						
<i>Plumbing Inspector - 1.00 @ 35,281.00</i>						
<i>Administrative Assistant - 1.00 @ 30,098.00</i>						
<i>Principal Clerk - 1.00 @ 28,976.00</i>						
<i>Code Inspector - 1.00 @ 33,364.00</i>						
<i>Code Inspector - 1.00 @ 32,297.00</i>						
<i>Code Inspectors - Rental Registration (NEW) - 1.00 @ 32,608.00</i>						
<i>Longevity - 1.00 @ 1,500.00</i>						
A8664.51800. TEMPORARY SERVICES	43.65	5,000.00	2,500.00	0.00	5,000.00	5,000.00
<i>Temporary vacancy - 145.00 @ 20.00</i>						
<i>Data Entry - 280.00 @ 7.50</i>						
A8664.51900. OVERTIME	820.28	5,005.20	5,005.20	1,476.00	5,005.20	4,000.00
<i>Field Inspection - 1.00 @ 2,000.00</i>						
<i>Plan review - 1.00 @ 2,000.00</i>						
A8664.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	2,505.20
A8664.54102. GENERAL OPERATING SUPPLIES	11,891.06	10,000.00	11,100.00	10,639.74	0.00	0.00
<i>- 1.00 @ 0.00</i>						
A8664.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54190. UNIFORMS	2,130.00	4,180.00	4,180.00	3,841.28	4,180.00	4,180.00

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<i>Contractual Allowance Clthng - 11.00 @ 300.00</i>						
<i>Contractual Allowance Footwr - 11.00 @ 80.00</i>						
A8664.54211. CELLULAR PHONES	7,895.81	4,320.00	5,320.00	4,634.81	0.00	0.00
A8664.54213. GPS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54410. PROFESSIONAL SERVICES	4,973.44	8,500.00	10,992.25	3,442.25	8,500.00	8,500.00
<i>Technical consultant / Engineering Consultants for Technical support - 4.00 @ 500.00</i>						
<i>Noise Ordinance Enforcement / Consultant Fees - 8.00 @ 250.00</i>						
<i>Special services for Enterprise System - 9.00 @ 500.00</i>						
A8664.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54701. TRAVEL & TRAINING	321.11	3,000.00	5,238.00	5,084.84	5,000.00	5,000.00
<i>Travel & Training - 1.00 @ 3,000.00</i>						
<i>Required 24 Training may or may not be offered free by the state - 1.00 @ 2,000.00</i>						
A8664.54702. SUBS- DUES & MEMBERSHIPS	597.20	1,036.00	1,036.00	868.45	1,036.00	1,036.00
<i>Electrical Council Sthm Tier - 1.00 @ 20.00</i>						
<i>Southern Tier Building Officia - 11.00 @ 44.00</i>						
<i>International Assoc of Electri - 1.00 @ 102.00</i>						
<i>Electrical Council Sthm Tier - 12.00 @ 15.00</i>						
<i>Newspaper - 1.00 @ 125.00</i>						
<i>International Codes Council - 1.00 @ 125.00</i>						
TOTAL FOR DEPARTMENT	\$504,542.71	\$526,748.49	\$531,078.74	\$507,510.49	\$582,076.20	\$578,415.20

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
PLANNING & MGMT DEV						
A8684.51000. PERSONAL SERVICES	72,226.05	85,851.20	85,851.20	74,779.81	109,310.00	109,310.00
<i>Chief Planner - 0.50 @ 53,005.00</i>						
<i>Senior Planner - 0.50 @ 47,625.00</i>						
<i>Planner - 0.50 @ 38,671.00</i>						
<i>Sustainable Development Planner - 0.50 @ 38,760.00</i>						
<i>Historic Pres & Ngbhd Planner - 0.50 @ 40,559.00</i>						
A8684.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8684.51900. OVERTIME	0.00		0.00	0.00	1,000.00	1,000.00
<i>OVERTIME - 1.00 @ 1,000.00</i>						
A8684.54000. CONTRACTUAL	0.00		0.00	0.00	0.00	0.00
A8684.54101. OFFICE SUPPLIES	410.91	2,000.00	2,000.00	1,712.18	1,800.00	1,600.00
<i>DIGITAL CAMERAS - 2.00 @ 200.00</i>						
<i>DIGITAL RECORDERS - 2.00 @ 100.00</i>						
<i>GPS UNIT - TRAVEL - 0.00 @ 200.00</i>						
<i>OFFICE SUPPLIES - 1.00 @ 1,000.00</i>						
A8684.54652. POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
<i>To A1660 - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$72,636.96	\$87,851.20	\$87,851.20	\$76,491.99	\$112,110.00	\$111,910.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
COMMUNITY DEVELOPMENT ADMIN						
A8686.51000. PERSONAL SERVICES	29,294.56	84,382.00	86,125.00	84,561.08	87,451.00	87,451.00
<i>Program Assistant - 1.00 @ 31,093.00</i>						
<i>PHCD Director - 1.00 @ 56,358.00</i>						
A8686.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$29,294.56	\$84,382.00	\$86,125.00	\$84,561.08	\$87,451.00	\$87,451.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
STATE RETIREMENT						
A9010.58000A. STATE RETIREMENT	1,320,217.70	1,819,297.87	1,819,297.87	1,689,367.48	1,730,732.00	1,730,732.00
<i>Employees' Retirement System - 1.00 @ 1,730,732.00</i>						
TOTAL FOR DEPARTMENT	\$1,320,217.70	\$1,819,297.87	\$1,819,297.87	\$1,689,367.48	\$1,730,732.00	\$1,730,732.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
POLICE & FIRE RETIREMENT						
A9015.58000. POLICE & FIRE RETIREMENT	4,742,960.52	5,476,797.66	5,176,797.66	5,427,453.18	5,068,346.00	5,068,346.00
<i>Police & Fire Retirement System - 1.00 @ 5,068,346.00</i>						
TOTAL FOR DEPARTMENT	\$4,742,960.52	\$5,476,797.66	\$5,176,797.66	\$5,427,453.18	\$5,068,346.00	\$5,068,346.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SOCIAL SECURITY						
A9030.58000B. SOCIAL SECURITY	1,951,067.38	2,099,049.31	2,137,677.12	2,018,794.26	2,281,684.00	2,275,999.57
<i>Social security - 1.00 @ 2,275,999.57</i>						
TOTAL FOR DEPARTMENT	\$1,951,067.38	\$2,099,049.31	\$2,137,677.12	\$2,018,794.26	\$2,281,684.00	\$2,275,999.57

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D. WORKERS COMPENSATION	1,965,988.45	1,879,476.00	1,879,476.00	1,879,476.00	2,184,371.00	2,184,371.00
TOTAL FOR DEPARTMENT	\$1,965,988.45	\$1,879,476.00	\$1,879,476.00	\$1,879,476.00	\$2,184,371.00	\$2,184,371.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
UNEMPLOYMENT INSURANCE							
A9050.58000E.	UNEMPLOYMENT INSURANCE	45,037.65	50,000.00	50,000.00	14,956.22	250,000.00	250,000.00
TOTAL FOR DEPARTMENT		\$45,037.65	\$50,000.00	\$50,000.00	\$14,956.22	\$250,000.00	\$250,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>DISABILITY INSURANCE</i>							
A9055.58000F.	DISABILITY INSURANCE	6,409.26	11,000.00	11,140.49	11,140.49	14,000.00	14,000.00
<i>TOTAL FOR DEPARTMENT</i>		\$6,409.26	\$11,000.00	\$11,140.49	\$11,140.49	\$14,000.00	\$14,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
HEALTH INSURANCE						
A9060.58000C. HEALTH INSURANCE	7,330,221.64	10,446,156.53	9,911,666.63	7,247,144.29	8,716,374.00	8,716,374.00
<i>Health Insurance Cost - 1.00 @ 8,640,374.00</i>						
<i>Cost of Retirement Incentive - Year 2 (paying employee share) - 1.00 @ 76,000.00</i>						
TOTAL FOR DEPARTMENT	\$7,330,221.64	\$10,446,156.53	\$9,911,666.63	\$7,247,144.29	\$8,716,374.00	\$8,716,374.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>							
A9085.58000.	SUPPL PAYMENTS TO DISABLED FF	508,930.58	530,500.00	530,500.00	453,483.31	475,000.00	475,000.00
<i>TOTAL FOR DEPARTMENT</i>		\$508,930.58	\$530,500.00	\$530,500.00	\$453,483.31	\$475,000.00	\$475,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
OTHER EMPLOYEE BENEFITS						
A9089.51000. RETIREMENT INC EMPLOYEE PAYOUT	0.00	670,852.00	670,852.00	638,285.62	0.00	0.00
<i>Payouts for retirement incentive employees - 1.00 @ 0.00</i>						
A9089.58000. OTHER EMPLOYEE BENEFITS	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00
<i>Employee Assistance Program - 1.00 @ 14,040.00</i>						
A9089.58001. COMPENSATED ABSENSES	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
A9089.58009. SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$34,040.00	\$704,892.00	\$704,892.00	\$652,325.62	\$34,040.00	\$34,040.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SERIAL BONDS						
A9710.56000. SERIAL BONDS - PRINCIPAL	2,944,896.16	2,123,366.00	2,123,366.00	2,651,237.76	2,861,280.00	2,861,280.00
<i>Bond Issue of 1997 - 1.00 @ 725,327.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 705,881.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 337,333.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 501,960.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 409,664.00</i>						
<i>Issue of 2012 Refunded - 1.00 @ 181,115.00</i>						
A9710.57000. SERIAL BONDS - INTEREST	1,111,832.54	1,376,003.00	1,375,206.75	1,432,824.75	1,271,430.00	1,271,430.00
<i>Bond Issue of 1997 - 1.00 @ 13,147.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 151,816.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 102,588.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 474,142.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 226,196.00</i>						
<i>Issue of 2012 Refunded - 1.00 @ 303,541.00</i>						
TOTAL FOR DEPARTMENT	\$4,056,728.70	\$3,499,369.00	\$3,498,572.75	\$4,084,062.51	\$4,132,710.00	\$4,132,710.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000. BAN - PRINCIPAL	1,445,835.92	710,626.00	710,626.00	710,626.00	763,906.00	763,906.00
<i>BAN Matures 01/31/2014 - 1.00 @ 763,906.00</i>						
A9730.57000. BAN - INTEREST	421,950.93	162,919.00	162,919.00	265,965.42	224,997.00	224,997.00
<i>BAN matures 01/31/2014 - 1.00 @ 224,997.00</i>						
TOTAL FOR DEPARTMENT	\$1,867,786.85	\$873,545.00	\$873,545.00	\$976,591.42	\$988,903.00	\$988,903.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
OTHER LONG TERM DEBT						
A9789.56000. OTHER LONGTERM DEBT -PRINCIPAL	192,150.70	545,483.00	543,207.47	539,767.92	676,964.00	676,964.00
<i>Energy Project Municipal Lease - 1.00 @ 173,044.00</i>						
<i>Vehicle Lease - Fire Department - 1.00 @ 35,975.00</i>						
<i>Radio Lease - Citywide - 1.00 @ 19,267.00</i>						
<i>2012 Capital Lease - 1.00 @ 318,278.00</i>						
<i>2013 Capital Lease - 1.00 @ 130,400.00</i>						
A9789.57000. OTHER LONGTERM DEBT -INTEREST	47,325.44	72,575.00	68,746.78	66,870.74	70,626.00	70,626.00
<i>Energy Project Municipal Lease - 1.00 @ 27,488.00</i>						
<i>Vehicle Lease - Fire Department - 1.00 @ 2,971.00</i>						
<i>Radio Lease - Citywide - 1.00 @ 3,399.00</i>						
<i>2012 Capital Lease - 1.00 @ 20,468.00</i>						
<i>2013 Capital Lease - 1.00 @ 16,300.00</i>						
TOTAL FOR DEPARTMENT	\$239,476.14	\$618,058.00	\$611,954.25	\$606,638.66	\$747,590.00	\$747,590.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
INTERFUND TRANSFER						
A9901.59000. INTERFUND TRANSFERS	60,000.00	61,520.00	61,520.00	59,606.33	55,760.00	55,760.00
<i>Transfer to BURA - 1.00 @ 50,000.00</i>						
<i>Transfer to Pension Trust Fund - 1.00 @ 5,760.00</i>						
TOTAL FOR DEPARTMENT	\$60,000.00	\$61,520.00	\$61,520.00	\$59,606.33	\$55,760.00	\$55,760.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000. TRANSFER TO CAPITAL FUND	204,478.00	226,932.00	526,932.00	501,932.00	196,771.00	192,371.00
<i>Data Processing HW/SW - 1.00 @ 63,125.00</i>						
<i>Fire HW/SW - 1.00 @ 3,316.00</i>						
<i>Police HW/SW - 1.00 @ 21,430.00</i>						
<i>City Depts - HW/SW - 1.00 @ 19,500.00</i>						
<i>DPW-ENGINEERING-CODE HW/SW - 1.00 @ 0.00</i>						
<i>Parks Equipment - 1.00 @ 50,000.00</i>						
<i>Finance - Fiscal Agent Fees - 1.00 @ 10,000.00</i>						
<i>Impound Fees - per City Charter - 1.00 @ 25,000.00</i>						
TOTAL FOR DEPARTMENT	\$204,478.00	\$226,932.00	\$526,932.00	\$501,932.00	\$196,771.00	\$192,371.00

PARKING RAMP FUND SUMMARY

Revenues		
CP.41721	Parking Lots & Garages	\$ 987,593.00
CP.41721.RAMPA	Parking Lots & Garages	-
CP.42401	Interest Earnings	500.00
CP.599	Appropriated Fund Balance	-
		\$ 988,093.00
Expenses		
CP1990	Contingency	\$ -
CP5650	Parking Ramp Operations	578,530.00
CP9700	Serial Bonds	351,800.00
CP9730	Bond Anticipation Notes	49,582.00
CP9789	Other Long Term Debt	7,181.00
CP9950	Transfer to Capital Fund	1,000.00
		\$ 988,093.00

BINGHAMTON PARKING AUTHORITY 2012 RATE STRUCTURE

Rates for Water Street Ramp, State Street Ramp, Collier Street Ramp

1 hour or less	1.00	7am - 5pm Monday - Friday
2 hours or less	2.00	7am - 5pm Monday - Friday
3 hours or less	3.00	7am - 5pm Monday - Friday
4 hours or less	4.00	7am - 5pm Monday - Friday
5 hours or less	5.00	7am - 5pm Monday - Friday
Ticket max per day	6.00	7am - 5pm Monday - Friday
Regular Monthly Permit	52.00	
Reduced Monthly Permit	42.00	
Special Events	5.00*	
Late Night	3.00*	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm

* The Binghamton Parking authority is further authorized to execute an amendment to Section 13 of the Basic Agreement by and between the Binghamton Parking Authority and Multiple parking Services to provide that there shall be free parking in the City Ramps located at Collier Street, Water Street, and State Street on Saturdays, from June 1 through June 15. Said amendment shall provide that this will not apply to Special Events

PARKING RAMP FUND DEBT SERVICE

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 4,438.00	\$ 81.00	\$ 4,519.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 24,780.00	\$ 5,330.00	\$ 30,110.00
Bond Issue of 2005	2005-2026	Mar/Sept	\$ 16,693.00	\$ 5,077.00	\$ 21,770.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 119,457.00	\$ 112,837.00	\$ 232,294.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 31,744.00	\$ 17,528.00	\$ 49,272.00
Bond Issue of 2012 (Refunded)	2012-2026	Mar/Sept	\$ 5,170.00	\$ 8,665.00	\$ 13,835.00
TOTAL BONDS			\$ 202,282.00	\$ 149,518.00	\$ 351,800.00
BANS					
Matured 01/31/2014			\$ 38,583.00	\$ 10,999.00	\$ 49,582.00
TOTAL BANS			\$ 240,865.00	\$ 160,517.00	\$ 401,382.00
LONG TERM DEBT					
2012 Radio Lease	2013-2017		\$ 550.00	\$ 98.00	\$ 648.00
2012 Capital Lease	2013-2017		\$ 6,036.00	\$ 497.00	\$ 6,533.00
TOTAL LONG TERM DEBT			\$ 6,586.00	\$ 595.00	\$ 7,181.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CONTINGENCY						
CP1990.55000. CONTINGENCY ACCT	0.00	36,000.00	4,000.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$36,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
PARKING RAMPS						
CP5650.52600. EQUIPMENT	14,787.61	15,000.00	15,000.00	14,884.67	5,000.00	30,000.00
<i>BUCKET FOR NEW TRACTOR - 1.00 @ 5,000.00</i>						
<i>Security Cameras - 1.00 @ 25,000.00</i>						
CP5650.54102. GENERAL OPERATING SUPPLIES	5,568.02	5,000.00	5,000.00	5,634.95	6,530.00	6,530.00
<i>OFFICE/CASHIER SUPPLIES - 1.00 @ 6,530.00</i>						
CP5650.54102.RA GENERAL OPERATING SUPPLIES	968.21	1,500.00	1,500.00	1,082.08	0.00	0.00
MPA						
CP5650.54103. PRINTING	8,855.74	8,000.00	8,000.00	7,043.91	6,000.00	6,000.00
<i>MONTHLY TAGS - 1.00 @ 2,400.00</i>						
<i>3-PART TICKETS - 1.00 @ 2,300.00</i>						
<i>SIGNS - 1.00 @ 900.00</i>						
<i>VALADATION STAMPS - 1.00 @ 400.00</i>						
CP5650.54103.RA PRINTING	4,150.61	4,000.00	4,000.00	3,334.64	0.00	0.00
MPA						
CP5650.54141. SALT-SAND & OTHER	2,384.34		6,000.00	5,874.60	4,000.00	4,000.00
<i>ROCK SALT FOR RAMPS - 1.00 @ 2,000.00</i>						
<i>SAND/ICE MELT RAMPS - 1.00 @ 2,000.00</i>						
CP5650.54142. TRAFFIC SAFEY MATERIALS	351.08	1,500.00	1,500.00	1,170.37	500.00	500.00
<i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS</i>						
<i>- 1.00 @ 500.00</i>						
CP5650.54191. PROTECTIVE CLOTHING	1,469.20		1,500.00	1,078.70	1,000.00	1,000.00
<i>UNIFORM SHIRTS - 1.00 @ 500.00</i>						
<i>JACKETS, HATS - 1.00 @ 500.00</i>						
CP5650.54202. ELECTRICITY	41,848.25	68,000.00	68,000.00	34,871.88	70,000.00	70,000.00
<i>ELECTRIC/GAS USAGE - 1.00 @ 70,000.00</i>						
CP5650.54202.RA ELECTRICITY	24,179.87	25,000.00	25,000.00	17,936.07	0.00	0.00
MPA						
CP5650.54210. TELEPHONE/FAX/INTERNET	1,385.01	1,500.00	1,500.00	1,240.62	1,500.00	1,500.00
<i>PHONE CHARGES - 1.00 @ 1,500.00</i>						

City of Binghamton
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DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CP5650.54300. INSURANCE	60,520.88	46,000.00	76,000.00	58,165.28	80,000.00	80,000.00
<i>GKL & EMPLOYEE INSUR - 1.00 @ 80,000.00</i>						
CP5650.54300.RA MPA INSURANCE	35,573.71	32,500.00	32,500.00	32,390.37	0.00	0.00
CP5650.54411. SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54427. MANAGEMENT SERVICES	241,695.85	250,000.00	250,000.00	243,684.80	350,000.00	350,000.00
<i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 350,000.00</i>						
CP5650.54427.RA MPA MANAGEMENT SERVICES	113,395.49	95,000.00	95,000.00	90,797.67	0.00	0.00
CP5650.54440. ELEVATOR SERVICE & REPAIR	3,546.50	5,000.00	5,000.00	2,067.53	4,000.00	4,000.00
<i>RAMP ELEVATORS - 1.00 @ 4,000.00</i>						
CP5650.54440.RA MPA ELEVATOR SERVICE & REPAIR	2,969.03		5,000.00	2,067.53	0.00	0.00
CP5650.54620. EQUIPMENT REPAIRS & MAINT	7,736.14	10,100.00	10,347.48	8,908.31	16,000.00	16,000.00
<i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS - 1.00 @ 16,000.00</i>						
CP5650.54620.RA MPA EQUIPMENT REPAIRS & MAINTENANC	3,059.75	5,700.00	5,700.00	4,292.16	0.00	0.00
CP5650.54655. PREVENTIVE MAINTENANCE	8,798.36	9,000.00	9,000.00	8,903.85	9,000.00	9,000.00
<i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 9,000.00</i>						
TOTAL FOR DEPARTMENT	\$583,243.65	\$593,300.00	\$625,547.48	\$545,429.99	\$553,530.00	\$578,530.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SERIAL BONDS						
CP9710.56000. SERIAL BONDS - PRINCIPAL	151,989.16	163,829.00	163,829.00	180,248.27	202,282.00	202,282.00
<i>Bond Issue of 1997 - 1.00 @ 4,438.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 24,780.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 16,693.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 119,457.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 31,744.00</i>						
<i>Issue of 2012 Refunded - 1.00 @ 5,170.00</i>						
CP9710.57000. SERIAL BONDS - INTEREST	139,467.89	160,765.00	160,765.00	161,987.22	149,518.00	149,518.00
<i>Bond Issue of 1997 - 1.00 @ 81.00</i>						
<i>Bond issue of 1999 - 1.00 @ 5,330.00</i>						
<i>Bond issue of 2005 - 1.00 @ 5,077.00</i>						
<i>Bond issue of 2007 - 1.00 @ 112,837.00</i>						
<i>Bond Issue of 2012. - 1.00 @ 17,528.00</i>						
<i>Issue of 2012 Refunded - 1.00 @ 8,665.00</i>						
TOTAL FOR DEPARTMENT	\$291,457.05	\$324,594.00	\$324,594.00	\$342,235.49	\$351,800.00	\$351,800.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000. BAN - PRINCIPAL	30,000.00	0.00	0.00	0.00	38,583.00	38,583.00
<i>BAN matureS 01/31/2014 - 1.00 @ 38,583.00</i>						
CP9730.57000. BAN - INTEREST	5,415.87		0.00	0.00	10,999.00	10,999.00
<i>BAN MatureS 01/31/2014 - 1.00 @ 10,999.00</i>						
TOTAL FOR DEPARTMENT	\$35,415.87	\$0.00	\$0.00	\$0.00	\$49,582.00	\$49,582.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
OTHER LONG TERM DEBT						
CP9789.56000. DEBT PRINCIPAL	0.00	6,194.00	6,194.00	6,194.00	6,586.00	6,586.00
<i>2012 Capital Lease - 1.00 @ 6,036.00</i>						
<i>2012 Radio Lease - 1.00 @ 550.00</i>						
CP9789.57000. DEBT INTEREST	0.00	505.00	505.00	505.00	595.00	595.00
<i>2012 Capital Lease - 1.00 @ 497.00</i>						
<i>2012 Radio Lease - 1.00 @ 98.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$6,699.00	\$6,699.00	\$6,699.00	\$7,181.00	\$7,181.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
TRANSFER TO CAPITAL FUND						
CP9950.59000. TRANSFER TO CAPITAL FUND	10,000.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00
<i>Fiscal Agent Fees - 1.00 @ 1,000.00</i>						
TOTAL FOR DEPARTMENT	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00

WATER FUND SUMMARY

Revenues		
FX.42140	Metered Water Sales	\$ 6,378,409.00
FX.42142	Unmetered Water Sales	\$ 3,000.00
FX.42142A	Unmetered Water Sales - Capital Charge	\$ 715,000.00
FX.42144	Water Service Charges	\$ 30,000.00
FX.42148	Interest & Penalties on Water Rents	\$ 190,000.00
FX.42401	Interest & Earnings	\$ -
FX.42401A	Interest/Subsidy EFC Bond	\$ 71,714.00
FX.42650	Sale of Scrap & Excess Materials	\$ 2,500.00
FX.42801	Interfund Revenues	\$ 148,189.50
	Chargeback 1/2 Water Administration	
	Chargeback 1/2 Meter Readers	
FX.599	Appropriated Fund Balance	-
		\$ 7,538,812.50
Expenses		
FX1910	Unallocated Insurance	\$ 88,747.00
FX1990	Contingency	\$ 64,026.00
FX8310	Water Administration	\$ 586,091.50
FX8330	Water Purification	\$ 1,786,311.00
FX8340	Water Transmission & Distribution	\$ 1,027,169.00
FX9000	Employee Benefits	\$ 1,403,501.00
FX9710	Serial Bonds	\$ 1,881,100.00
FX9730	Bond Anticipation Notes	\$ 199,328.00
FX9789	Other Long Term Debt	\$ 5,039.00
FX9950	Transfer to Capital Fund	497,500.00
		\$ 7,538,812.50

WATER RATES

Current Water Rates – Effective Beginning with December 2012 Billing
City of Binghamton Residents and Outside City Users

Inside City Users	Water: 1 st thousand cubic feet	32.80
	Every 100 cubic after	3.08
Outside City Individual Users (150%)	Water: 1 st thousand cubic feet	49.20
	Every 100 cubic after	4.62
Outside City Municipal Users (130%)	Water: 1 st thousand cubic feet	42.60
	Every 100 cubic after	4.00
Town of Vestal	Water: 1 st thousand cubic feet	32.80
	Every 100 cubic after	3.08
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	16.00
	5/8 inch x 3/4 inch Meter	16.00
	3/4 inch Meter	19.20
	1 inch Meter	25.60
	1 1/2 inch Meter	38.40
	2 inch Meter	51.20
	3 inch Meter	76.80
	4 inch Meter	102.40
	6 inch Meter	153.60
	8 inch Meter	204.80

ANNUAL RATES ESTABLISHED BY THE BOARD OF ESTIMATED & APPORTIONMENT ON 06/07/2012

WATER FUND DEBT SERVICE

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 186,362.00	\$ 3,378.00	\$ 189,740.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 197,525.00	\$ 42,482.00	\$ 240,007.00
EFC 2000B	2001-2022	Jan/July	\$ 690,000.00	\$ 208,931.00	\$ 898,931.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ -	\$ -	\$ -
Bond Issue of 2005	2005-2026	Mar/Sept	\$ 74,573.00	\$ 22,679.00	\$ 97,252.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 100,254.00	\$ 94,698.00	\$ 194,952.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 98,240.00	\$ 54,244.00	\$ 152,484.00
Bond Issue of 2012 (Ref)	2013-209	Feb/Aug	\$ 40,260.00	\$ 67,474.00	\$ 107,734.00
TOTAL BONDS			\$ 1,387,214.00	\$ 493,886.00	\$ 1,881,100.00
BANS					
Matured 01/31/2014			\$ 155,112.00	\$ 44,216.00	\$ 199,328.00
LONG TERM DEBT					
Radio Lease	2013-2018		\$ 4,283.00	\$ 756.00	\$ 5,039.00
TOTAL DEBT SERVICE			\$ 1,546,609.00	\$ 538,858.00	\$ 2,085,467.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
FX1910.54300. INSURANCE	81,996.00	85,689.00	85,689.00	85,689.00	88,747.00	88,747.00
<i>TOTAL FOR DEPARTMENT</i>	\$81,996.00	\$85,689.00	\$85,689.00	\$85,689.00	\$88,747.00	\$88,747.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CONTINGENCY						
FX1990.55000. CONTINGENCY ACCT	0.00	71,440.50	71,440.50	0.00	0.00	64,026.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$71,440.50	\$71,440.50	\$0.00	\$0.00	\$64,026.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
WATER ADMINISTRATION						
FX8310.51000. PERSONAL SERVICES	136,427.48	204,599.50	204,599.50	161,835.98	214,043.50	171,543.50
<i>Wtr/Swr Superintendent - 1.00 @ 71,388.00</i>						
<i>Sr Account Clerk Typist (See Upgrade) - 0.00 @ 29,569.00</i>						
<i>Administrative Assitant (Upgrade) - 1.00 @ 33,500.00</i>						
<i>DPW Data Coordinator - 0.50 @ 43,078.00</i>						
<i>Longevity - 1.00 @ 1,875.00</i>						
<i>Dispatcher @ 19.60 - 0.50 @ 40,768.00</i>						
<i>General Equipment Mechanic @ 21.98 - 0.50 @ 45,715.00</i>						
<i>W/S Engineer / PE (VACANT) [Unfunded] - 0.00 @ 85,000.00</i>						
FX8310.51900. OVERTIME	428.08	0.00	0.00	878.04	0.00	0.00
FX8310.52600. EQUIPMENT	0.00	1,000.00	800.00	163.46	1,000.00	1,000.00
<i>ADM/EQUP/REPAIR - 1.00 @ 1,000.00</i>						
FX8310.53002. ACCOUNTING SERVICE	65,394.00	73,489.00	73,489.00	73,489.00	76,067.00	76,067.00
FX8310.53003. COLLECTION SERVICE	92,294.00	96,611.00	96,611.00	96,611.00	93,689.00	93,689.00
FX8310.53004. DATA PROCESSING SERVICE	22,358.00	4,347.50	4,347.50	4,347.50	4,414.00	4,414.00
FX8310.53005. ENGINEERING SERVICES	68,400.00	97,468.00	97,468.00	97,468.00	96,035.00	96,035.00
FX8310.53006. CORP COUNSEL SERVICES	8,356.00	8,626.00	8,626.00	8,626.00	9,120.50	9,120.50
FX8310.53008. WATER/SEWER NETWORK	15,591.00	16,931.50	16,931.50	16,931.50	19,262.50	19,262.50
FX8310.53009. COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54101. OFFICE SUPPLIES	1,427.59	1,500.00	1,700.00	1,598.18	1,500.00	1,500.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,500.00</i>						
FX8310.54103. PRINTING	2,978.38	5,000.00	2,500.00	60.55	5,000.00	5,000.00
<i>ANNUAL WATER QUALITY REPORT - 1.00 @ 5,000.00</i>						
FX8310.54190. UNIFORMS	0.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00
<i>Winter Jackets - 1.00 @ 2,560.00</i>						

City of Binghamton
2014 Adopted Budget

	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
FX8310.54210.	TELEPHONE/FAX/INTERNET <i>TEL./FAX./INTERNET - 1.00 @ 6,000.00</i>	3,929.74	5,000.00	5,000.00	3,907.16	6,000.00	6,000.00
FX8310.54410.	PROFESSIONAL SERVICES <i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 65,000.00</i>	23,160.72	40,000.00	46,535.27	45,865.33	65,000.00	65,000.00
FX8310.54447.	ADM FEE / EFC	10,675.00	8,123.00	8,123.00	8,123.00	8,500.00	8,500.00
FX8310.54448.	GIS SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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. - 1.00 @ 2,000.00</i>	109.37	1,000.00	1,000.00	950.00	2,000.00	2,000.00
FX8310.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADV. NOTICES/FLYERS - 1.00 @ 800.00</i>	54.60	800.00	800.00	0.00	800.00	800.00
FX8310.54652.	POSTAGE <i>WATER/SEWER MAILINGS - 1.00 @ 15,500.00</i>	14,937.15	15,500.00	18,000.00	14,533.34	15,500.00	15,500.00
FX8310.54701.	TRAVEL & TRAINING <i>TRAINING COURSES/LICENSES - 1.00 @ 1,000.00</i>	165.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
FX8310.54702.	SUBS- DUES & MEMBERSHIPS <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>	196.00	1,100.00	1,100.00	200.00	1,100.00	1,100.00
TOTAL FOR DEPARTMENT		\$472,882.11	\$590,655.50	\$597,190.77	\$544,148.04	\$628,591.50	\$586,091.50

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
WATER PURIFICATION						
FX8330.51000. PERSONAL SERVICES	604,002.64	599,214.00	600,815.60	555,407.15	605,011.00	605,011.00
<i>Lab Director - 1.00 @ 44,087.00</i>						
<i>Lab Technician - 1.00 @ 29,994.00</i>						
<i>Water Treatment Plant Supervisor @ 24.88 - 1.00 @ 51,751.00</i>						
<i>Senior Pump Operator @ 19.84 - 1.00 @ 41,267.00</i>						
<i>Wtr Treatment Pl Operator @ 19.60 (1 VACANT) - 9.00 @ 40,768.00</i>						
<i>Laborer @ 16.25 - 2.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 3,400.00</i>						
FX8330.51900. OVERTIME	72,533.05	42,100.00	42,100.00	82,358.94	42,100.00	42,100.00
<i>FILTRATION/OPEATORS - 1.00 @ 42,100.00</i>						
FX8330.52402. TOOL BOXES	1,617.92	3,000.00	3,000.00	1,917.88	3,000.00	3,000.00
<i>TOOL BOXES/TOOLS - 1.00 @ 3,000.00</i>						
FX8330.52600. EQUIPMENT	5,067.27	5,500.00	5,500.00	5,493.32	6,500.00	6,500.00
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 6,500.00</i>						
FX8330.54102. GENERAL OPERATING SUPPLIES	21,719.05	30,000.00	32,819.90	29,974.82	30,000.00	30,000.00
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 30,000.00</i>						
<i>office suppl. - 1.00 @ 0.00</i>						
FX8330.54114. LUBRICANTS	0.00	1,500.00	1,500.00	455.00	1,500.00	1,500.00
<i>PUMP OILS/GREASE - 1.00 @ 1,500.00</i>						
FX8330.54122. SPARE PARTS	510.32	1,000.00	1,000.00	675.39	1,000.00	1,000.00
<i>MISC.PARTS - 1.00 @ 1,000.00</i>						
FX8330.54150. CHEMICALS	314,323.18	450,000.00	499,840.31	325,216.94	375,000.00	370,500.00
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 370,500.00</i>						
FX8330.54191. PROTECTIVE CLOTHING	1,782.63	1,500.00	1,500.00	1,130.21	1,500.00	1,500.00
<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i>						
FX8330.54201. GAS - HEAT	54,968.57	50,000.00	50,000.00	27,950.82	50,000.00	50,000.00
<i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 50,000.00</i>						
FX8330.54202. ELECTRICITY	316,992.37	375,000.00	375,000.00	279,630.81	345,000.00	325,000.00
<i>ELEC/BLDS/PUMPING - 1.00 @ 325,000.00</i>						
FX8330.54440. ELEVATOR REPAIR & SERVICE	2,155.76	2,500.00	2,500.00	1,803.99	2,500.00	2,500.00

City of Binghamton
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<i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i>						
FX8330.54610. BUILDING/EQUIP REPAIRS & MAINT	2,602.25	3,000.00	3,000.00	1,925.27	5,000.00	5,000.00
<i>HVAC/FURNACE/ETC.Gen Building repair - 1.00 @ 5,000.00</i>						
FX8330.54620. EQUIPMENT REPAIRS & MAINT	90,743.36	85,000.00	89,412.49	48,716.73	85,000.00	85,000.00
<i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 85,000.00</i>						
FX8330.54665. JSTP IPP	160,778.20	252,000.00	430,470.00	312,720.00	252,000.00	252,000.00
<i>SLUDGE/BACKWASH DISPOSAL - 12.00 @ 21,000.00</i>						
FX8330.54670. STATE PERMIT & FEES	542.60	1,700.00	1,700.00	893.74	1,700.00	1,700.00
<i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,700.00</i>						
FX8330.54701. TRAVEL & TRAINING	2,476.61	4,000.00	6,500.00	4,459.00	4,000.00	4,000.00
<i>LICENSE/TRAIN/REQ - 1.00 @ 4,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,652,815.78	\$1,907,014.00	\$2,146,658.30	\$1,680,730.01	\$1,810,811.00	\$1,786,311.00

City of Binghamton
2014 Adopted Budget

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WATER TRANS & DISTRIB						
FX8340.51000. PERSONAL SERVICES	673,953.52	686,979.00	696,609.40	649,388.42	685,395.00	688,369.00
<i>Water Meter Reader @ 16.55 - 1.00 @ 34,424.00</i>						
<i>Water Meter Reader @ 16.55 (See Upgrade) - 0.00 @ 34,424.00</i>						
<i>Water Meter Reader Specialist @ 17.98 (Upgrade) - 1.00 @ 37,398.00</i>						
<i>Water Meter Repairer @ 17.98 - 3.00 @ 37,398.00</i>						
<i>Water Maintenance Supervisor @ 24.88 - 1.00 @ 51,751.00</i>						
<i>Water Maintenance Supervisor @ 24.88 (Upgrade) - 1.00 @ 51,751.00</i>						
<i>Asst Water Supervisor @ 23.42 (See Upgrade) - 0.00 @ 48,714.00</i>						
<i>Senior W/S System Maintainer @ 19.36 - 1.00 @ 40,269.00</i>						
<i>W/S System Maintainer @ 18.92 - 6.00 @ 39,354.00</i>						
<i>Laborer @ 16.25 - 2.00 @ 33,800.00</i>						
<i>Asst Water Meter Supervisor @ 23.42 - 1.00 @ 48,714.00</i>						
<i>Longevity - 1.00 @ 8,144.00</i>						
FX8340.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.51900. OVERTIME	27,528.12	35,000.00	35,000.00	38,912.77	40,000.00	40,000.00
<i>Main leaks/flushing - 1.00 @ 40,000.00</i>						
FX8340.52400. TOOLS	7,822.39	12,000.00	13,170.30	6,658.41	12,000.00	12,000.00
<i>WATER SERVICE TOOLS/PARTS - 1.00 @ 12,000.00</i>						
FX8340.54102. GENERAL OPERATING SUPPLIES	6,708.16	7,500.00	8,007.04	5,985.04	8,500.00	8,500.00
<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 8,500.00</i>						
FX8340.54110. VEHICLE PARTS	24,788.38	25,000.00	25,999.80	20,829.04	30,000.00	30,000.00
<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 30,000.00</i>						
FX8340.54111. TIRES	2,365.65	7,000.00	7,588.18	6,932.54	5,000.00	5,000.00
<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 5,000.00</i>						
FX8340.54112. GASOLINE / DIESEL FUEL	49,127.35	45,000.00	45,000.00	44,721.11	50,000.00	50,000.00
<i>EQUIPMENT/FUELS - 1.00 @ 50,000.00</i>						
FX8340.54114. LUBRICANTS	2,408.37	2,500.00	2,500.00	2,490.33	2,800.00	2,800.00
<i>VEHICLES/PUMPS - 1.00 @ 2,800.00</i>						
FX8340.54123. METERS-REPAIRS & PARTS	1,291.89	7,500.00	13,889.12	9,679.50	4,500.00	4,500.00

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	<i>MISC/WATER METER PARTS - 1.00 @ 4,500.00</i>						
FX8340.54124.	PIPING MATERIAL	37,702.12	40,000.00	37,500.00	30,546.75	45,000.00	45,000.00
	<i>WATER LINES - 1.00 @ 45,000.00</i>						
FX8340.54125.	BUILDING & GROUND SUPPLIES	1,490.24	1,500.00	1,500.00	76.00	1,500.00	1,500.00
	<i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i>						
FX8340.54126.	VALVES & COCKS	13,548.73	15,000.00	15,000.00	14,826.32	15,000.00	15,000.00
	<i>WATER VALVES - 1.00 @ 15,000.00</i>						
FX8340.54127.	HYDRANTS & REPAIR	1,767.14	6,500.00	7,138.45	6,724.33	6,500.00	6,500.00
	<i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>						
FX8340.54130.	CONSTRUCTION MATERIALS	67,874.27	80,000.00	91,302.69	89,718.92	90,000.00	90,000.00
	<i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 90,000.00</i>						
FX8340.54191.	PROTECTIVE CLOTHING	3,935.70	5,000.00	5,000.00	4,406.29	5,000.00	5,000.00
	<i>MISC. SAFETY GEAR/ETC. - 1.00 @ 5,000.00</i>						
FX8340.54201.	GAS - HEAT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>WATER DISTR. - 1.00 @ 0.00</i>						
FX8340.54202.	ELECTRICITY	0.00		0.00	0.00	0.00	0.00
	<i>WATER/DISTR. - 1.00 @ 0.00</i>						
FX8340.54410.	PROFESSIONAL SERVICES	5,500.00	4,500.00	4,500.00	4,500.00	6,500.00	6,500.00
	<i>LEAK DETECTION SERVICES - 1.00 @ 6,500.00</i>						
FX8340.54450.	VEHICLE REPAIR	3,263.64	8,500.00	13,085.32	5,672.88	7,500.00	7,500.00
	<i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i>						
FX8340.54520.	EQUIPMENT LEASE / RENTAL	441.28	500.00	500.00	448.64	500.00	500.00
	<i>SPECIALTY EQUIP. - 1.00 @ 500.00</i>						
FX8340.54610.	BUILDING/EQUIP REPAIRS & MAINT	911.76	1,000.00	1,000.00	596.45	1,000.00	1,000.00
	<i>WATER DISTR./BUILDING - 1.00 @ 1,000.00</i>						
FX8340.54620.	EQUIPMENT REPAIRS & MAINT	4,334.11	5,500.00	5,500.00	3,143.50	5,500.00	5,500.00
	<i>WATER DISTR. - 1.00 @ 5,500.00</i>						
FX8340.54701.	TRAVEL & TRAINING	1,624.00	2,000.00	2,000.00	447.00	2,000.00	2,000.00
	<i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>						
	TOTAL FOR DEPARTMENT	\$938,386.82	\$998,479.00	\$1,031,790.30	\$946,704.24	\$1,024,195.00	\$1,027,169.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
STATE RETIREMENT						
FX9010.58000A. STATE RETIREMENT	265,635.96	343,920.00	343,920.00	296,954.78	277,206.00	277,206.00
<i>TOTAL FOR DEPARTMENT</i>	\$265,635.96	\$343,920.00	\$343,920.00	\$296,954.78	\$277,206.00	\$277,206.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>SOCIAL SECURITY</i>						
FX9030.58000B. SOCIAL SECURITY	109,657.12	126,424.00	127,283.25	109,810.76	126,424.00	126,424.00
<i>TOTAL FOR DEPARTMENT</i>	\$109,657.12	\$126,424.00	\$127,283.25	\$109,810.76	\$126,424.00	\$126,424.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
WORKERS COMPENSATION						
FX9040.58000D. WORKERS COMPENSATION	180,794.00	172,647.00	172,647.00	172,647.00	349,863.00	349,863.00
<i>TOTAL FOR DEPARTMENT</i>	\$180,794.00	\$172,647.00	\$172,647.00	\$172,647.00	\$349,863.00	\$349,863.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
FX9050.58000E. UNEMPLOYMENT INSURANCE	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>DISABILITY INSURANCE</i>						
FX9055.58000F. DISABILITY INSURANCE	0.00	2,000.00	2,000.00	270.82	2,000.00	2,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$2,000.00	\$2,000.00	\$270.82	\$2,000.00	\$2,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
HEALTH INSURANCE						
FX9060.58000C. HEALTH INSURANCE	556,856.88	564,132.00	552,040.75	579,342.78	645,008.00	645,008.00
TOTAL FOR DEPARTMENT	\$556,856.88	\$564,132.00	\$552,040.75	\$579,342.78	\$645,008.00	\$645,008.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
OTHER EMPLOYEE BENEFITS							
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
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SERIAL BONDS						
FX9710.56000. SERIAL BONDS - PRINCIPAL	1,548,375.72	1,208,474.00	1,208,474.00	1,302,183.37	1,387,214.00	1,387,214.00
<i>Bond Issue of 1997 - 1.00 @ 186,362.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 197,525.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 74,573.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 100,254.00</i>						
<i>EFC 2000B - 1.00 @ 690,000.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 98,240.00</i>						
<i>Bond Issue of 2012 (Refunded) - 1.00 @ 40,260.00</i>						
FX9710.57000. SERIAL BONDS - INTEREST	580,113.45	537,316.00	537,316.00	521,041.84	493,886.00	493,886.00
<i>Bond Issue of 1997 - 1.00 @ 3,378.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 42,482.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 22,679.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 94,698.00</i>						
<i>EFC 2000B - 1.00 @ 208,931.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 54,244.00</i>						
<i>Bond Issue of 2012 (Refunded) - 1.00 @ 67,474.00</i>						
TOTAL FOR DEPARTMENT	\$2,128,489.17	\$1,745,790.00	\$1,745,790.00	\$1,823,225.21	\$1,881,100.00	\$1,881,100.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
BOND ANTICIPATION NOTES						
FX9730.56000. BAN - PRINCIPAL	22,959.85	41,365.00	41,365.00	41,365.00	155,112.00	155,112.00
<i>BAN Matures 01/31/2014 - 1.00 @ 155,112.00</i>						
FX9730.57000. BAN - INTEREST	102,487.10	50,630.00	50,630.00	15,481.65	44,216.00	44,216.00
<i>BAN Matures 01/31/2014 - 1.00 @ 44,216.00</i>						
TOTAL FOR DEPARTMENT	\$125,446.95	\$91,995.00	\$91,995.00	\$56,846.65	\$199,328.00	\$199,328.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
OTHER LONG TERM DEBT						
FX9789.56000. DEBT PRINCIPAL	0.00	3,000.00	3,328.73	3,328.73	4,283.00	4,283.00
<i>Radio Lease - 1.00 @ 4,283.00</i>						
FX9789.57000. DEBT INTEREST	0.00	750.00	421.27	169.32	756.00	756.00
<i>Radio Lease - 1.00 @ 756.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$3,750.00	\$3,750.00	\$3,498.05	\$5,039.00	\$5,039.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
TRANSFER TO CAPITAL FUND						
FX9950.59000. TRANSFER TO CAPITAL FUND	392,500.00	452,500.00	452,500.00	452,500.00	497,500.00	497,500.00
<i>Fiscal Agent Fees - 1.00 @ 5,000.00</i>						
<i>SCADA upgrades - 1.00 @ 30,000.00</i>						
<i>Equipment Rehab - 1.00 @ 50,000.00</i>						
<i>Meter Program / Vehicles - 1.00 @ 50,000.00</i>						
<i>Hydrant Program - 1.00 @ 50,000.00</i>						
<i>Building Repairs (Trans/Distb) - 1.00 @ 50,000.00</i>						
<i>Building Repairs/Additions (Filtration) - 1.00 @ 50,000.00</i>						
<i>Lab Equipment - 1.00 @ 7,500.00</i>						
<i>Equipment - 1.00 @ 60,000.00</i>						
<i>Main Valves / Fittings - 1.00 @ 70,000.00</i>						
<i>Sand Filter Rehab - 1.00 @ 75,000.00</i>						
TOTAL FOR DEPARTMENT	\$392,500.00	\$452,500.00	\$452,500.00	\$452,500.00	\$497,500.00	\$497,500.00

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 Board.

Revenues			
G.42120	Sewer Rents	\$	10,266,010.50
G.42128	Interest & Penalties on Sewer Rents	\$	255,000.00
G.42401	Interest & Earnings	\$	-
G.42401A	Interest/Subsidy EFC Bond	\$	596,901.00
G.599	Appropriated Fund Balance		-
		\$	11,117,911.50
Expenses			
G1910	Unallocated Insurance	\$	88,747.00
G1990	Contingency	\$	47,500.00
G8110	Sewer Administration	\$	581,179.50
G8120	Sanitary Sewers	\$	1,061,029.00
G8130	Sewage Treatment Plant	\$	3,800,000.00
G8150	Joint Sewer Project	\$	370,000.00
G9000	Employee Benefits	\$	756,377.00
G9710	Serial Bonds	\$	3,363,508.00
G9730	Bond Anticipation Notes	\$	703,506.00
G9789	Other Long Term Debt	\$	6,065.00
G9950	Transfer to Capital Fund		340,000.00
		\$	11,117,911.50

SEWER FUND DEBT SERVICE

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 8,875.00	\$ 161.00	\$ 9,036.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 116,816.00	\$ 25,124.00	\$ 141,940.00
Bond Issue of 2005	2005-2026	Mar/Sept	\$ 106,403.00	\$ 32,359.00	\$ 138,762.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 143,331.00	\$ 135,388.00	\$ 278,719.00
EFC 2000A	2000-2019	Jun/Dec	\$ -	\$ -	\$ -
EFC 2003A CSO	2002-2031	Apr/Oct	\$ 994,000.00	\$ 844,348.00	\$ 1,838,348.00
EFC 2005A	2007-2029	May/Nov	\$ 145,000.00	\$ 176,188.00	\$ 321,188.00
EFC 2010C	2010-2039	Apr/Oct	\$ 170,000.00	\$ 180,089.00	\$ 350,089.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 100,352.00	\$ 55,410.00	\$ 155,762.00
Bond Issue of 2012 (Ref)	2012-2026	Mar/Sept	\$ 48,455.00	\$ 81,209.00	\$ 129,664.00
TOTAL BONDS			\$ 1,833,232.00	\$ 1,530,276.00	\$ 3,363,508.00
BANS					
EFC Short Term Financing			\$ -	\$ -	\$ -
Matured 01/31/2014			\$ 283,773.00	\$ 80,891.00	\$ 364,664.00
Matured 01/31/2014 - Jt Sewer Project			\$ 263,679.00	\$ 75,163.00	\$ 338,842.00
TOTAL BANS			\$ 547,452.00	\$ 156,054.00	\$ 703,506.00
Long Term Debt					
Radio Lease	2013-2018		\$ 5,155.00	\$ 910.00	\$ 6,065.00
TOTAL DEBT SERVICE			\$ 2,385,839.00	\$ 1,687,240.00	\$ 4,073,079.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>UNALLOCATED INSURANCE</i>							
G1910.54300.	INSURANCE	81,996.00	85,689.00	85,689.00	85,689.00	88,747.00	88,747.00
<i>TOTAL FOR DEPARTMENT</i>		\$81,996.00	\$85,689.00	\$85,689.00	\$85,689.00	\$88,747.00	\$88,747.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
CONTINGENCY							
G1990.55000.	CONTINGENCY ACCT	0.00	36,440.50	36,440.50	0.00	0.00	47,500.00
TOTAL FOR DEPARTMENT		\$0.00	\$36,440.50	\$36,440.50	\$0.00	\$0.00	\$47,500.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SEWER ADMINISTRATION						
G8110.51000. PERSONAL SERVICES	38,298.33	81,922.00	81,922.00	61,608.81	85,048.00	42,548.00
<i>Dispatcher @ 19.60 (fr A1650) - 0.50 @ 40,768.00</i>						
<i>DPW Data Coordinator - 0.50 @ 43,078.00</i>						
<i>Longevity - 1.00 @ 625.00</i>						
<i>W/S ENGINEER/PE (VACANT) - 0.00 @ 85,000.00</i>						
G8110.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200. FURNITURE	281.60	800.00	800.00	132.00	800.00	800.00
<i>SEWER ADM. - 1.00 @ 800.00</i>						
<i>descrip - 1.00 @ 0.00</i>						
G8110.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
G8110.53002. ACCOUNTING SERVICE	65,394.00	73,489.00	73,489.00	73,489.00	76,067.00	76,067.00
G8110.53003. COLLECTION SERVICE	92,274.00	96,611.00	96,611.00	96,611.00	93,689.00	93,689.00
G8110.53004. DATA PROCESSING SERVICE	22,358.00	4,347.50	4,347.50	4,347.50	4,414.00	4,414.00
G8110.53005. ENGINEERING SERVICES	68,400.00	97,468.00	97,468.00	97,468.00	96,035.00	96,035.00
G8110.53006. CORP COUNSEL SERVICES	8,356.00	8,626.00	8,626.00	8,626.00	9,120.50	9,120.50
G8110.53007. WATER SERVICES	139,905.00	143,451.00	143,451.00	143,451.00	148,189.50	148,189.50
G8110.53008. WATER/SEWER NETWORK	15,591.00	16,931.50	16,931.50	16,931.50	19,262.50	19,262.50
G8110.53009. COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8110.54101. OFFICE SUPPLIES	714.15	800.00	800.00	661.74	800.00	800.00
<i>SEWER ADM. - 1.00 @ 800.00</i>						
G8110.54103. PRINTING	1,332.92	500.00	500.00	0.00	500.00	500.00
<i>SEWER ADM. - 1.00 @ 500.00</i>						
G8110.54190. UNIFORMS	0.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>Winter Jackets - 1.00 @ 1,520.00</i>						
G8110.54210. TELEPHONE/FAX/INTERNET	1,068.51	1,500.00	1,500.00	956.47	1,500.00	1,500.00
<i>SEWER ADM. - 1.00 @ 1,500.00</i>						
G8110.54410. PROFESSIONAL SERVICES	210.00	2,000.00	2,250.00	2,025.96	2,000.00	2,000.00
<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 2,000.00</i>						
G8110.54447. ADM FEE / EFC	69,314.00	62,862.00	62,862.00	62,862.00	69,484.00	69,484.00
G8110.54620. EQUIPMENT REPAIRS & MAINT	249.00	250.00	250.00	0.00	250.00	250.00
<i>SEWER ADM. OFFICE - 1.00 @ 250.00</i>						
G8110.54652. POSTAGE	12,161.13	5,000.00	13,000.00	12,998.62	15,000.00	15,000.00
<i>SEWER ADM.REPORTS - 1.00 @ 15,000.00</i>						
TOTAL FOR DEPARTMENT	\$535,907.64	\$598,078.00	\$606,328.00	\$583,689.60	\$623,679.50	\$581,179.50

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SANITARY SEWERS						
G8120.51000. PERSONAL SERVICES	683,192.80	675,154.00	679,626.00	627,201.89	682,104.00	682,104.00
<i>Sewer System Bureau Chief @ 25.95 - 1.00 @ 53,976.00</i>						
<i>Asst San Swr Supv @ 23.42 - 1.00 @ 48,714.00</i>						
<i>Sr W/S Maintainer @ 19.36 - 0.00 @ 40,269.00</i>						
<i>General Equipment Mechanic @ 21.98 - 0.50 @ 45,718.00</i>						
<i>Sr Waste Water Pump Maint @ 19.36 - 1.00 @ 40,269.00</i>						
<i>WS Wt Pump Maintainer @ 18.37 - 1.00 @ 38,210.00</i>						
<i>W/S System Maintainer @ 18.92 - 5.00 @ 39,354.00</i>						
<i>Laborers @ 16.25 - 8.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 10,906.00</i>						
G8120.51900. OVERTIME	11,743.27	13,000.00	13,000.00	11,342.26	20,000.00	15,000.00
<i>SEWER OT/CALL OUTS - 1.00 @ 15,000.00</i>						
G8120.52600. EQUIPMENT	6,514.20	7,000.00	7,000.00	1,295.44	7,000.00	7,000.00
<i>SEWER EQUIP. - 1.00 @ 7,000.00</i>						
G8120.54000. CONTRACTUAL	5,112.50	8,000.00	8,922.50	6,754.96	14,000.00	14,000.00
<i>SEWER/LAB WORK - increase in lab fees - 1.00 @ 11,000.00</i>						
<i>Maintenance Contract for Ques - 1.00 @ 3,000.00</i>						
G8120.54102. GENERAL OPERATING SUPPLIES	3,796.61	8,500.00	9,140.85	7,959.88	8,500.00	8,500.00
<i>SANSEWERS/JANITORIAL/STORES - 1.00 @ 8,500.00</i>						
G8120.54110. VEHICLE PARTS	15,691.13	18,000.00	18,578.56	18,488.81	20,000.00	20,000.00
<i>SANSEWER/VEHICLE PARTS/TIRES - 1.00 @ 20,000.00</i>						
G8120.54111. TIRES	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54112. GASOLINE / DIESEL FUEL	35,405.13	28,000.00	33,000.00	31,746.81	28,000.00	28,000.00
<i>SAN SEWERS/ FUEL - 1.00 @ 28,000.00</i>						
G8120.54114. LUBRICANTS	945.54	4,100.00	4,100.00	4,052.37	4,100.00	4,100.00
<i>SNA SEWERS/PUMP LUB. - 1.00 @ 4,100.00</i>						
G8120.54125. BLDS & GNDS IMPROVEMENT	1,703.58	2,000.00	2,000.00	1,352.84	2,000.00	2,000.00
<i>SANSEWERS/DIST./PUMP STATIONS - 1.00 @ 2,000.00</i>						
G8120.54130. CONSTRUCTION MATERIALS	16,209.23	50,000.00	46,896.00	26,981.58	50,000.00	50,000.00

City of Binghamton
2014 Adopted Budget

	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
	<i>SEWERS/ALL CONSTR.MATERIALS - 1.00 @ 50,000.00</i>						
G8120.54150.	CHEMICALS	0.00	1,125.00	1,125.00	0.00	1,125.00	1,125.00
	<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,125.00</i>						
G8120.54191.	PROTECTIVE CLOTHING	4,361.84	3,200.00	3,215.54	2,576.74	3,200.00	3,200.00
	<i>SEWER/PERSONAL-PRO.CLOTHING - 1.00 @ 3,200.00</i>						
G8120.54201.	GAS - HEAT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>SEWER STATIONS - 1.00 @ 0.00</i>						
G8120.54202.	ELECTRICITY	137,832.69	200,000.00	192,000.00	126,785.75	160,000.00	160,000.00
	<i>SEWER STATIONS - 1.00 @ 160,000.00</i>						
G8120.54410.	PROFESSIONAL SERVICES	0.00	0.00	65,000.00	64,999.08	0.00	0.00
G8120.54450.	VEHICLE REPAIR	3,626.08	5,000.00	6,354.66	6,350.14	5,000.00	5,000.00
	<i>SANSEWER/VEHICLE REPAIRS - 1.00 @ 5,000.00</i>						
G8120.54520.	EQUIPMENT LEASE / RENTAL	661.92	1,500.00	1,500.00	672.96	1,500.00	1,500.00
	<i>SEWERS/RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>						
G8120.54620.	EQUIPMENT REPAIRS & MAINT	86,819.55	45,000.00	45,700.00	40,572.99	55,000.00	55,000.00
	<i>SEWERS STATIONS/PUMPS - 1.00 @ 55,000.00</i>						
G8120.54670.	STATE PERMIT & FEES	375.00	1,500.00	1,500.00	375.00	1,500.00	1,500.00
	<i>SEWERS PERMITS& FEES - 1.00 @ 1,500.00</i>						
G8120.54701.	TRAVEL & TRAINING	2,558.47	3,000.00	3,000.00	2,955.00	3,000.00	3,000.00
	<i>SEWER PERSONAL - 1.00 @ 3,000.00</i>						
	TOTAL FOR DEPARTMENT	\$1,016,549.54	\$1,074,079.00	\$1,141,659.11	\$982,464.50	\$1,066,029.00	\$1,061,029.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SEWAGE TREATMENT PLANT							
G8130.54000.	SEWAGE TREATMENT PLANT	1,941,961.82	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
TOTAL FOR DEPARTMENT		\$1,941,961.82	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>JT SEWER PROJECT</i>						
G8150.53002. ACCOUNTING SERVICE	0.00	50,000.00	0.00	0.00	20,000.00	20,000.00
G8150.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
G8150.54430. LEGAL SERVICES	0.00	60,000.00	45,000.00	0.00	100,000.00	100,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$110,000.00	\$45,000.00	\$0.00	\$370,000.00	\$370,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
STATE RETIREMENT						
G9010.58000A. STATE RETIREMENT	129,422.55	159,700.00	159,700.00	145,594.36	137,620.00	137,620.00
<i>TOTAL FOR DEPARTMENT</i>	\$129,422.55	\$159,700.00	\$159,700.00	\$145,594.36	\$137,620.00	\$137,620.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B. SOCIAL SECURITY	52,054.70	61,992.00	62,334.11	50,820.99	61,992.00	61,992.00
<i>TOTAL FOR DEPARTMENT</i>	\$52,054.70	\$61,992.00	\$62,334.11	\$50,820.99	\$61,992.00	\$61,992.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D. WORKERS COMPENSATION	92,038.00	87,921.00	87,921.00	87,921.00	173,691.00	173,691.00
<i>TOTAL FOR DEPARTMENT</i>	\$92,038.00	\$87,921.00	\$87,921.00	\$87,921.00	\$173,691.00	\$173,691.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
UNEMPLOYMENT INSURANCE							
G9050.58000E.	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	0.00	500.00	500.00
TOTAL FOR DEPARTMENT		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>DISABILITY INSURANCE</i>							
G9055.58000F.	DISABILITY INSURANCE	0.00	700.00	700.00	0.00	700.00	700.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
HEALTH INSURANCE						
G9060.58000C. HEALTH INSURANCE	341,772.18	347,655.00	342,840.89	329,138.43	381,874.00	381,874.00
TOTAL FOR DEPARTMENT	\$341,772.18	\$347,655.00	\$342,840.89	\$329,138.43	\$381,874.00	\$381,874.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
OTHER EMPLOYEE BENEFITS							
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
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
SERIAL BONDS						
G9710.56000. SERIAL BONDS - PRINCIPAL	1,484,738.96	1,434,397.00	1,434,397.00	1,571,390.60	1,833,232.00	1,833,232.00
<i>Bond Issue of 1997 - 1.00 @ 8,875.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 116,816.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 106,403.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 143,331.00</i>						
<i>EFC 2000A - 1.00 @ 0.00</i>						
<i>EFC 2003A CSO - 1.00 @ 994,000.00</i>						
<i>EFC 2005A - 1.00 @ 145,000.00</i>						
<i>EFC 2010C - 1.00 @ 170,000.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 100,352.00</i>						
<i>Bond Issue of 2012 (Refunded) - 1.00 @ 48,455.00</i>						
G9710.57000. SERIAL BONDS - INTEREST	1,251,653.35	1,392,296.00	1,392,296.00	1,401,636.95	1,530,276.00	1,530,276.00
<i>Bond Issue of 1997 - 1.00 @ 161.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 25,124.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 32,359.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 135,388.00</i>						
<i>EFC 2000A - 1.00 @ 0.00</i>						
<i>EFC 2003A CSO - 1.00 @ 844,348.00</i>						
<i>EFC 2005A - 1.00 @ 176,188.00</i>						
<i>EFC 2010C - 1.00 @ 180,089.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 55,410.00</i>						
<i>Bond Issue of 2012 (Refunded) - 1.00 @ 81,209.00</i>						
TOTAL FOR DEPARTMENT	\$2,736,392.31	\$2,826,693.00	\$2,826,693.00	\$2,973,027.55	\$3,363,508.00	\$3,363,508.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000. BAN - PRINCIPAL	112,239.40	100,000.00	100,000.00	55,000.00	547,452.00	547,452.00
<i>BAN Matures 01/31/2014 - 1.00 @ 283,773.00</i>						
<i>EFC Short Term Financing - 1.00 @ 0.00</i>						
<i>BAN Matures 01/31/2014 - Jt Sewer Project - 1.00 @ 263,679.00</i>						
G9730.57000. BAN - INTEREST	176,549.45	178,873.00	178,873.00	51,545.82	156,054.00	156,054.00
<i>BAN Matures 01/31/2014 - 1.00 @ 80,891.00</i>						
<i>EFC Short Term Financing - 1.00 @ 0.00</i>						
<i>BAN Matures 01/31/2014 - Jt Sewer Proj - 1.00 @ 75,163.00</i>						
TOTAL FOR DEPARTMENT	\$288,788.85	\$278,873.00	\$278,873.00	\$106,545.82	\$703,506.00	\$703,506.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
OTHER LONG TERM DEBT						
G9789.56000. DEBT PRINCIPAL	0.00	2,300.00	2,300.00	2,219.15	5,155.00	5,155.00
<i>Radio Lease - 1.00 @ 5,155.00</i>						
G9789.57000. DEBT INTEREST	0.00	600.00	600.00	112.88	910.00	910.00
<i>Radio Lease - 1.00 @ 910.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$2,900.00	\$2,900.00	\$2,332.03	\$6,065.00	\$6,065.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000. TRANSFER TO CAPITAL FUND	205,000.00	374,500.00	374,500.00	374,500.00	340,000.00	340,000.00
<i>Fiscal Agent Fees - 1.00 @ 25,000.00</i>						
<i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 30,000.00</i>						
<i>Storm Pump Stations - 1.00 @ 100,000.00</i>						
<i>Equipment - 1.00 @ 165,000.00</i>						
<i>Sanitary Pump Stations - 1.00 @ 20,000.00</i>						
TOTAL FOR DEPARTMENT	\$205,000.00	\$374,500.00	\$374,500.00	\$374,500.00	\$340,000.00	\$340,000.00

CAPITAL FUND

City of Binghamton
2014 Adopted Budget

REVENUE			EXPENDITURES		
H42665	Sale of Equipment	50,000.00	H1640.550001	Equipment/Repair - DPW	20,000.00
			H3120.550001	Equipment/Repair - Police	10,000.00
			H3410.550001	Equipment/Repair - Fire	20,000.00
H43501	CHIPS	700,000.00	H5110.555555	CHIPS	700,000.00
H45031	General Fund	167,371.00	H1680.590000	Transfer - Police HW/SW	21,430.00
			H1680.590001	Transfer - Fire HW/SW	3,316.00
			H1680.590004	Transfer - Data HW/SW	82,625.00
			H1490.590027	Transfer - DPW HW/SW	-
			H7110.590007	Transfer - Parks Equipment	50,000.00
			H1310.551380	Transfer - Finance Fiscal Agent Fees	10,000.00
H45031	Parking Ramp Fund	1,000.00	H5651.551380	Transfer - Finance Fiscal Agent Fees	1,000.00
H45031	Water Fund	497,500.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	50,000.00
			H8340.590020	Transfer - Lab Equipment	7,500.00
			H8340.590024	Transfer - Building Repairs (Filtr)	50,000.00
			H8340.590023	Transfer - Main Valves / Fittings	70,000.00
			H8340.590015	Transfer - Equipment Rehab	50,000.00
			H8340.590021	Transfer - Equipment Replacement	60,000.00
			H8340.590016	Transfer - Meter Program	50,000.00
			H8340.525036	Transfer - Sand Filter Rehab	75,000.00
			H8340.590017	Transfer - Hydrant Program	50,000.00
			H8340.590013	Transfer - SCADA system upgrades	30,000.00
			H8341.551380	Transfer - Finance Fiscal Agent Fees	5,000.00
H45031	Sewer Fund	340,000.00	H8120.590009	Transfer - Equipment Replacement	165,000.00
			H8120.590008	Transfer - Pump Stations	100,000.00
			H8120.590011	Transfer - Sanitary Pump Stations	20,000.00
			H8121.551380	Transfer - Finance Fiscal Agent Fees	55,000.00
Total - Capital Improvements Pg 1		1,755,871.00			1,755,871.00

City of Binghamton
2014 Adopted Budget

REVENUE			EXPENDITURES		
H45710	Serial Bonds	18,227,500.00	H5650.525114.21914	Parking Ramp Equipment	40,000.00
			H5120.525137.21914	Exchange Street Bridge Reconstruction	3,000,000.00
			H1650.525139.21914	Signals @ Riverside Dr & Beethoven	360,000.00
			H5112.525138.21914	Front Street - Mill & Pave	250,000.00
			H5112.525015.21914	Street Reconstruction	1,600,000.00
			H8340.525058.21914	Water Lines	1,000,000.00
			H8120.525055.21914	Sewer Lines	1,500,000.00
			H5112.525016.21914	Front Street Gateway	5,000,000.00
			H5120.525025.21914	E. Clinton Street Bridge Rehab	1,000,000.00
			H7110.525115.21914	North Bank Susquehanna Trail	1,000,000.00
			H7110.525047.21914	Chenango River Trail Connection	1,000,000.00
			H3120.525116.21914	Police Equipment	82,500.00
			H3120.525104.21914	Police Cars	60,000.00
			H3120.525117.21914	Police Prisoner Van	-
			H3410.525118.21914	Fire Truck	499,000.00
			H3410.525119.21914	Re-chassis Ambulance	-
			H7110.525052.21914	Parks Equipment	53,000.00
			H7110.525120.21914	Ross Park Carousel Renovation	198,000.00
			H7110.525121.21914	First Ward Pool Removal	100,000.00
			H7620.525122.21914	Heating/Cooling System @ First Ward Center	100,000.00
			H7110.525123.21914	Upgrade Cheri Lindsey Bath House - Design	75,000.00
			H7110.525124.21914	Upgrade Cheri Lindsey Bath House - Construction	-
			H7110.525125.21914	Recreation Park Tennis Courts	-
			H7110.525126.21914	Upgrade Southside Pool Bath House - Design	50,000.00
			H7110.525127.21914	Upgrade Southside Pool Bath House - Construction	-
			H7110.525128.21914	First Ward Pool Spray Park	-
			H7110.525129.21914	Upgrade 7 Park Bathroom Facilities	60,000.00
			H8160.525037.21914	DPW Equipment	235,000.00
			H1620.525130.21914	Chiller Replacement	200,000.00
			H1620.525131.21914	Cooling Tower Replacement	125,000.00
			H1620.525132.21914	Air Handler Units	100,000.00
			H1620.525133.21914	5th Floor Renovation / Courts	125,000.00
			H1620.525134.21914	Council Chambers	150,000.00
			H1620.525135.21914	Floor Refinishing - 3rd Floor	15,000.00
			H8340.525136.21914	Design Sludge extraction system & plant modifications	250,000.00
Total - Capital Improvements Pg 2		18,227,500.00			18,227,500.00
GRAND TOTAL		19,983,371.00			19,983,371.00

INSURANCE FUND SUMMARY

Revenues		
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 427,271.00
	Shared Service Charges - Worker's Comp	\$ 2,757,000.00
M.599	Appropriated Fund Balance	-
		\$ 3,184,271.00
Expenses		
M1910	Risk Management	\$ 427,271.00
M9040	Worker's Compensation	2,757,000.00
		\$ 3,184,271.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
RISK MANAGEMENT						
M1910.51000. PERSONAL SERVICES	73,027.75	75,752.00	75,752.00	75,853.96	77,371.00	77,371.00
<i>Risk Assistant / Paralegal - 1.00 @ 36,793.00</i>						
<i>Assistant Engineer - 1.00 @ 40,578.00</i>						
M1910.51900. OVERTIME	2,765.59	1,500.00	1,500.00	2,442.69	1,600.00	1,600.00
<i>Engineer - 1.00 @ 1,600.00</i>						
M1910.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<i>- 1.00 @ 0.00</i>						
M1910.53006. CORP COUNSEL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Charge for Corp.Counsel - 1.00 @ 5,000.00</i>						
M1910.54102. GENERAL OPERATING SUPPLIES	0.00	300.00	300.00	0.00	300.00	300.00
<i>Supplies - 1.00 @ 300.00</i>						
M1910.54300. INSURANCE	59,116.00	105,000.00	105,000.00	156,040.00	108,000.00	108,000.00
<i>Property Insurance - 1.00 @ 108,000.00</i>						
M1910.54400. PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	360.00	360.00	0.00	0.00
<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>						
M1910.54430. LEGAL SERVICES	139,743.22	35,000.00	55,000.00	54,675.10	45,000.00	45,000.00
<i>Personal Injury Litigation - 1.00 @ 5,000.00</i>						
<i>Civil Rights - 2.00 @ 20,000.00</i>						
M1910.54754. EMERGENCY SAFETY REP/IMP	5,610.00	25,000.00	26,000.00	12,157.12	25,000.00	25,000.00
<i>Emergency repairs - 5.00 @ 5,000.00</i>						
M1910.54900. PROV FOR INCURRED LOSS	76,065.15	165,000.00	145,000.00	69,637.84	165,000.00	165,000.00
<i>Small claims - 10.00 @ 5,000.00</i>						
<i>Medium claims - 3.00 @ 25,000.00</i>						
<i>Large claims - 1.00 @ 40,000.00</i>						
TOTAL FOR DEPARTMENT	\$361,327.71	\$412,552.00	\$413,912.00	\$376,166.71	\$427,271.00	\$427,271.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
WORKERS COMPENSATION						
M9040.54901. WORKERS COMP CLAIMS	1,067,002.70	900,000.00	900,000.00	878,252.15	1,300,000.00	1,300,000.00
<i>Worker's comp claims/ins - 1.00 @ 1,300,000.00</i>						
M9040.54902. W/C THIRD PARTY ADMIN	24,062.50	16,250.00	16,250.00	5,062.50	16,000.00	16,000.00
<i>EBS-RMSCO - 1.00 @ 16,000.00</i>						
M9040.54903. MANAGED CARE	38,400.00	40,000.00	40,000.00	39,075.00	40,000.00	40,000.00
<i>UHS - PPO - 1.00 @ 40,000.00</i>						
M9040.54904. STOPLOSS INSURANCE	1,043,540.50	1,150,000.00	1,150,000.00	1,146,044.50	1,346,000.00	1,346,000.00
<i>Worker's Compensation Insurance - 1.00 @ 1,346,000.00</i>						
M9040.58000. EMPLOYEE BENEFITS	56,172.16	50,000.00	50,000.00	48,702.16	55,000.00	55,000.00
<i>Worker's Compensation Payroll - 1.00 @ 55,000.00</i>						
TOTAL FOR DEPARTMENT	\$2,229,177.86	\$2,156,250.00	\$2,156,250.00	\$2,117,136.31	\$2,757,000.00	\$2,757,000.00

REFUSE FUND SUMMARY

Revenues		
CL.42130	Refuse & Garbage Charges	\$ 997,617.00
CL.42376	Refuse & Garbage Services - Other Gov'ts	37,750.00
CL.42401	Interest & Earnings	250.00
CL.42650	Sale of Scrap & Excess Materials	5,000.00
CL.42651	Sale of Refuse for Recycling	87,191.80
		\$ 1,127,808.80
Expenses		
CL1910	Unallocated Insurance	\$ 2,330.00
CL8160	Refuse Disposal	\$ 945,725.80
CC9000	Employee Benefits	179,753.00
		\$ 1,127,808.80

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>UNALLOCATED INSUARNCE</i>						
CL1910.54300. INSURANCE	2,153.00	2,250.00	2,250.00	2,250.00	2,330.00	2,330.00
<i>TOTAL FOR DEPARTMENT</i>	\$2,153.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,330.00	\$2,330.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
REFUSE DISPOSAL						
CL8160.51000. PERSONAL SERVICES	112,102.92	150,532.00	150,532.00	135,465.41	219,380.00	219,380.00
<i>Transfer Station Oper @ 19.21 - 2.00 @ 39,957.00</i>						
<i>Longevity - 1.00 @ 1,770.00</i>						
<i>Street Maintainer @ 16.55 - 2.00 @ 34,424.00</i>						
<i>Street Maintainer @ 16.55 (from A8160) - 2.00 @ 34,424.00</i>						
CL8160.51900. OVERTIME	2,225.37	2,538.00	2,538.00	1,973.09	2,538.00	2,538.00
<i>Late trips to landfill/Bolands - 47.00 @ 54.00</i>						
CL8160.52100. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Replace 1999 Jeeps - 0.00 @ 20,000.00</i>						
CL8160.54102. GENERAL OPERATING SUPPLIES	9,874.12	12,350.00	14,775.00	9,558.82	10,970.00	10,970.00
<i>Public waste cans - 5.00 @ 300.00</i>						
<i>Cameras/accessories - 3.00 @ 150.00</i>						
<i>Rent a John - 12.00 @ 85.00</i>						
<i>School Dumpsters - 4.00 @ 2,000.00</i>						
CL8160.54103. PRINTING	6,844.74	5,800.00	8,670.00	8,680.66	5,800.00	5,800.00
<i>Refuse collection schedule - 1.00 @ 5,800.00</i>						
CL8160.54112. GASOLINE / DIESEL FUEL	24,815.46	34,818.00	36,711.87	22,663.43	35,812.80	35,812.80
<i>Fuel/Trans Tractors B226-B227 - 9948.00 @ 3.60</i>						
CL8160.54460. BAG PRODUCTION/DISTRIBUTION	168,889.30	175,000.00	175,000.00	158,472.61	175,000.00	175,000.00
<i>32 gal bags - 1.00 @ 125,000.00</i>						
<i>16 gal bags - 1.00 @ 50,000.00</i>						
CL8160.54461. COMPOST BINS	2,361.15	5,475.00	5,475.00	2,497.75	3,225.00	3,225.00
<i>Compost Bins - 5.00 @ 45.00</i>						
<i>Citywide Stickers - 1.00 @ 3,000.00</i>						
<i>Downtown Stickers - 0.00 @ 500.00</i>						
CL8160.54650. LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<i>replaced with press release - 1.00 @ 0.00</i>						
CL8160.54652. POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54661. TIPPING FEE	764,387.00	460,000.00	460,000.00	405,943.00	430,000.00	430,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>Trends show decreasing WT. - 10750.00 @ 40.00</i>						
CL8160.54662. YARD WASTE FEE	68,250.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
<i>Yard Waste Disposal - 1.00 @ 63,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,159,750.06	\$909,513.00	\$916,701.87	\$808,254.77	\$945,725.80	\$945,725.80

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
STATE RETIREMENT						
CL9010.58000A. STATE RETIREMENT	20,378.59	31,840.00	31,840.00	26,004.93	38,884.00	38,884.00
<i>TOTAL FOR DEPARTMENT</i>	\$20,378.59	\$31,840.00	\$31,840.00	\$26,004.93	\$38,884.00	\$38,884.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>SOCIAL SECURITY</i>						
CL9030.58000B. SOCIAL SECURITY	8,265.51	11,711.00	11,711.00	9,864.59	16,977.00	16,977.00
<i>TOTAL FOR DEPARTMENT</i>	\$8,265.51	\$11,711.00	\$11,711.00	\$9,864.59	\$16,977.00	\$16,977.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D. WORKERS COMPENSATION	15,873.00	15,158.00	15,158.00	15,158.00	49,075.00	49,075.00
<i>TOTAL FOR DEPARTMENT</i>	\$15,873.00	\$15,158.00	\$15,158.00	\$15,158.00	\$49,075.00	\$49,075.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
UNEMPLOYMENT INSURANCE						
CL9050.58000E. UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	0.00	500.00	500.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>DISABILITY INSURANCE</i>						
CL9055.58000F. DISABILITY INSURANCE	0.00	700.00	700.00	0.00	700.00	700.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	700.00	700.00	0.00	700.00	700.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
HEALTH INSURANCE						
CL9060.58000C. HEALTH INSURANCE	43,076.85	68,945.00	68,945.00	58,008.36	73,617.00	73,617.00
<i>TOTAL FOR DEPARTMENT</i>	\$43,076.85	\$68,945.00	\$68,945.00	\$58,008.36	\$73,617.00	\$73,617.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
OTHER EMPLOYEE BENEFITS							
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
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EMERGENCY SOLUTIONS GRANT and COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues			
CD.44910.CDY38	Federal Aid - Comm Dev Act	\$	1,945,794.00
	Emergency Solutions Grant 126,082.00		
	CDBG Entitlement 1,819,712.00		
CD.42170.CDY38	Community Development Income		-
		\$	1,945,794.00
Expenses			
CD6142	Emergency Solutions Grant	\$	126,082.00
CD6889	Economic Development		144,000.00
CD8525	Youth & Neighborhood Beaut & Green Jobs		90,000.00
CD8662	Public Infrastructure		256,400.35
CD8664	Code Enforcement		193,750.00
CD8666	Demolition		200,000.00
CD8668	Housing / Rehab		271,648.75
CD8676	Human Services		167,000.00
CD8684	Planning		130,309.50
CD8686	Administration		158,603.40
CD8698	Reserved 108 Loan Payments		208,000.00
		\$	1,945,794.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
EMERGENCY SHELTER GRANT						
CD6142.51000.CDY39 PERSONAL SERVICES	0.00	0.00	0.00	0.00	9,153.60	0.00
<i>Grants Administrator - 0.20 @ 45,768.00</i>						
CD6142.533550.CDY39 ESG - PROGRAM FUNDS	0.00		0.00	0.00	116,928.40	0.00
<i>ESG Program Funds - 1.00 @ 115,208.40</i>						
<i>City HMIS User Fee - 1.00 @ 1,720.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$126,082.00	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>						
CD6889.54000.CDY39 CONTRACTUAL	0.00	0.00	0.00	0.00	144,000.00	0.00
<i>Contract with BLDC - 1.00 @ 144,000.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
<i>YOUTH & NEIGH BEAUT & GREEN JB</i>						
CD8525.533525.CDY39 YOUTH & NEIGH BEAUT & GREEN JB	0.00	0.00	0.00	0.00	90,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	90,000.00	0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
<i>CD PUBLIC INFRASTRUCTURE</i>						
CD8662.53005.CDY39 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	80,000.00	0.00
CD8662.533506.CDY39 PUBLIC INFRASTRUCTURE	0.00		0.00	0.00	84,000.00	0.00
CD8662.533507.CDY39 PARKS IMPROVEMENTS	0.00		0.00	0.00	92,400.35	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$256,400.35	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
<i>CD CODE ENFORCEMENT</i>						
CD8664.53010.CDY39 CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	193,750.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$193,750.00	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
<i>CD DEMOLITION</i>						
CD8666.533508.CDY39 DEMOLITION	0.00	0.00	0.00	0.00	200,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	200,000.00	0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/20/2013	2014 Proposed Budget	2014 Adopted Budget
CD HOUSING/REHAB						
CD8668.51000.CDY39 PERSONAL SERVICES	0.00	0.00	0.00	0.00	99,437.75	0.00
<i>Housing Supervisor - 0.75 @ 44,121.00</i>						
<i>Housing Coordinator - 0.75 @ 46,033.00</i>						
<i>Housing Caseworker - 0.75 @ 40,763.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
CD8668.51800.CDY39 TEMPORARY SERVICES	0.00		0.00	0.00	0.00	0.00
CD8668.51900.CDY39 OVERTIME	0.00		0.00	0.00	0.00	0.00
CD8668.533509.CDY39 HOMEOWNERSHIP/REHAB	0.00		0.00	0.00	0.00	0.00
CD8668.533526.CDY39 LEAD RISK ASSESSMENT	0.00		0.00	0.00	10,000.00	0.00
CD8668.533527.CDY39 VACANT PROPERTY MAINTENANCE	0.00		0.00	0.00	40,000.00	0.00
CD8668.54000.CDY39 CONTRACTUAL	0.00		0.00	0.00	59,000.00	0.00
<i>Binghamton Homeownership Academy Contract - 1.00 @ 16,000.00</i>						
<i>AI Housing Study - 1.00 @ 15,000.00</i>						
<i>Senior Repair Program - 1.00 @ 25,000.00</i>						
<i>Contractual Expenses - 1.00 @ 3,000.00</i>						
CD8668.58000A.CDY39 STATE RETIREMENT	0.00		0.00	0.00	30,240.00	0.00
CD8668.58000B.CDY39 SOCIAL SECURITY	0.00		0.00	0.00	10,111.00	0.00
CD8668.58000C.CDY39 HEALTH INSURANCE	0.00		0.00	0.00	21,534.00	0.00
CD8668.58000D.CDY39 WORKERS COMPENSATION	0.00		0.00	0.00	529.00	0.00
CD8668.58000E.CDY39 UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	375.00	0.00
CD8668.58000F.CDY39 DISABILITY INSURANCE	0.00		0.00	0.00	422.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$271,648.75	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
CD HUMAN SERVICES						
CD8676.533515.CDY39 HUMAN SERVICES	0.00	0.00	0.00	0.00	137,000.00	0.00
<i>Standard RFP - 1.00 @ 112,000.00</i>						
<i>Community Dev Investment Fund - 1.00 @ 25,000.00</i>						
CD8676.533523.CDY39 PUBLIC SERVICE/CRIME PREV	0.00		0.00	0.00	30,000.00	0.00
<i>Street Patrols - 1.00 @ 15,000.00</i>						
<i>Youth Crime Prevention Programming - 1.00 @ 15,000.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
CD PLANNING						
CD8684.51000.CDY39	PERSONAL SERVICES	0.00	0.00	0.00	109,309.50	0.00
	<i>Chief Planner - 0.50 @ 53,005.00</i>					
	<i>Senior Planner - 0.50 @ 47,624.00</i>					
	<i>Sustainable Development Planner - 0.50 @ 38,760.00</i>					
	<i>Planner - 0.50 @ 38,671.00</i>					
	<i>Historic Preservation Planner - 0.50 @ 40,559.00</i>					
CD8684.51900.CDY39	OVERTIME	0.00		0.00	2,000.00	0.00
CD8684.54000.CDY39	CONTRACTUAL	0.00		0.00	8,000.00	0.00
	<i>Technical Assistance - 5yr Consolidated Plan - 1.00 @ 5,000.00</i>					
	<i>Contractual - 1.00 @ 3,000.00</i>					
CD8684.54448.CDY39	GIS SERVICES	0.00		0.00	6,000.00	0.00
CD8684.54701.CDY39	TRAVEL & TRAINING	0.00		0.00	5,000.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$130,309.50	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
CD ADMINISTRATION						
CD8686.51000.CDY39 PERSONAL SERVICES <i>Grants Administrator - 0.80 @ 45,768.00</i>	0.00	0.00	0.00	0.00	36,614.40	0.00
CD8686.51800.CDY39 TEMPORARY SERVICES	0.00		0.00	0.00	5,000.00	0.00
CD8686.51900.CDY39 OVERTIME	0.00		0.00	0.00	1,000.00	0.00
CD8686.54000.CDY39 CONTRACTUAL	0.00		0.00	0.00	10,000.00	0.00
CD8686.54412.CDY39 BOARD MEMBER SERVICES <i>CDAC Board Members - 11.00 @ 400.00</i>	0.00		0.00	0.00	4,400.00	0.00
CD8686.54425.CDY39 AUDITING & FINANCIAL SVCS <i>City Financial / CS-Personnel - 1.00 @ 50,000.00</i> <i>Annual Audit - 1.00 @ 8,000.00</i>	0.00		0.00	0.00	58,000.00	0.00
CD8686.54430.CDY39 LEGAL SERVICES	0.00		0.00	0.00	9,000.00	0.00
CD8686.54701.CDY39 TRAVEL & TRAINING	0.00		0.00	0.00	2,500.00	0.00
CD8686.58000A.CDY39 STATE RETIREMENT	0.00		0.00	0.00	3,501.00	0.00
CD8686.58000B.CDY39 SOCIAL SECURITY	0.00		0.00	0.00	10,472.00	0.00
CD8686.58000C.CDY39 HEALTH INSURANCE	0.00		0.00	0.00	17,662.00	0.00
CD8686.58000D.CDY39 WORKERS COMPENSATION	0.00		0.00	0.00	183.00	0.00
CD8686.58000E.CDY39 UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	125.00	0.00
CD8686.58000F.CDY39 DISABILITY INSURANCE	0.00		0.00	0.00	146.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$158,603.40	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
CD RES 108 LOAN PAYMENTS						
CD8698.533512.CDY39 SECTION 108 LOAN REPAYMENT	0.00	0.00	0.00	0.00	208,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$208,000.00	\$0.00

HOME FUND SUMMARY

Revenues		
CE.44989.CEY38	Fed Aid - Other Home & Comm Svs	\$ 362,909.00
		\$ 362,909.00
Expenses		
CE8668	Home Rehabilitation	\$ 273,344.00
CE8686	Home Administration	35,129.00
CE8669	Home CHDO	54,436.00
		-
		\$ 362,909.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
HOME REHABILITATION						
CE8668.533800.CEY39 REHAB	0.00	0.00	0.00	0.00	273,344.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$273,344.00	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
HOME ADMINISTRATION						
CE8686.51000.CEY39 PERSONAL SERVICES	0.00	0.00	0.00	0.00	32,729.25	0.00
<i>Housing Supervisor - 0.25 @ 44,121.00</i>						
<i>Housing Coordinator - 0.25 @ 46,033.00</i>						
<i>Housing Caseworker - 0.25 @ 40,763.00</i>						
CE8686.54701.CEY39 TRAVEL & TRAINING	0.00		0.00	0.00	2,399.75	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,129.00	\$0.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 06/19/2013	2014 Proposed Budget	2014 Adopted Budget
HOME CHDO						
CE8689.533802.CEY39 CHDO	0.00	0.00	0.00	0.00	54,436.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$54,436.00	\$0.00

APPENDIX A

***S495 EXEMPTION IMPACT
REPORT***

Equalized Total Assessed Value 2,228,269,088

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	60	103,672,725	4.65
13100	CO - GENERALLY	RPTL 406(1)	48	67,072,289	3.01
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	111,928	0.01
13350	CITY - GENERALLY	RPTL 406(1)	208	66,352,133	2.98
13500	TOWN - GENERALLY	RPTL 406(1)	1	241	0.00
13800	SCHOOL DISTRICT	RPTL 408	32	65,756,265	2.95
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	226,386	0.01
14100	USA - GENERALLY	RPTL 400(1)	1	86,265	0.00
14110	USA - SPECIFIED USES	STATE L 54	4	18,135,542	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	47	35,583,427	1.60
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	493,976	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	13	21,737,831	0.98
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	912,048	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	216	120,190,128	5.39
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	12,459,855	0.56
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	68	10,923,675	0.49
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	55,004,590	2.47
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	66	33,398,916	1.50
26100	VETERANS ORGANIZATION	RPTL 452	6	1,207,222	0.05
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	538,072	0.02
29150	OPERA HOUSE	RPTL 426	1	849,398	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	69,277,108	3.11
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	29	63,855	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	676	7,497,852	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	620	11,336,355	0.51
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	163	3,037,001	0.14
41300	PARAPLEGIC VETS	RPTL 458(3)	1	181,084	0.01

Equalized Total Assessed Value 2,228,269,088

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	9	16,265	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	813	24,287,939	1.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	223,084	0.01
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	19	4,601,939	0.21
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	73	19,911,098	0.89
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	120,482	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,169	0.00
Total Exemptions Exclusive of System Exemptions:			3,224	755,266,973	33.89
Total System Exemptions:			1	2,169	0.00
Totals:			3,225	755,269,142	33.89

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: _____

APPENDIX B

***2014 Capital Improvements
Plan***

CITY OF BINGHAMTON 2014 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2014 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>FINANCING</u>								
<i>FINANCE DEPARTMENT</i>								
Fiscal Agent Fees			5,000	55,000	1,000		10,000	71,000
TOTAL FINANCING	-	-	5,000	55,000	1,000	-	10,000	71,000
<u>INFORMATION TECHNOLOGY</u>								
<i>DATA PROCESSING</i>								
Hardware / Software							63,125	63,125
<i>CITY-WIDE</i>								
Hardware / Software							19,500	19,500
<i>FIRE</i>								
Hardware / Software							3,316	3,316
<i>POLICE</i>								
Hardware / Software							21,430	21,430
<i>DPW</i>								
Hardware / Software							-	-
<i>WATER / SEWER</i>								
SCADA system upgrades			30,000	-			-	30,000
TOTAL INFORMATION TECHNOLOGY	-	-	30,000	-	-	-	107,371	137,371

CITY OF BINGHAMTON 2014 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2014 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>EQUIPMENT</u>								
<i>POLICE</i>								
Police Cars - unmarked with lights & sirens (3)	60,000							60,000
In-car Camera Systems (5)	27,500							27,500
FATS (Range Simulator)	55,000							55,000
Prisoner Van	-							-
Equipment/Repair						10,000		10,000
<i>FIRE</i>								
Equipment/Repair						20,000		20,000
75' Straight Ladder Truck	499,000							499,000
Re-chassis Ambulance	-							-
<i>PARKING RAMPS</i>								
Pay Station @ State St Ramp	40,000							40,000
Security Cameras @ State & Collier St Ramps	-							-
<i>PARKS</i>								
Parks Equipment							50,000	50,000
Stump Cutter	-							-
1-Ton Pick-up Truck & Trailer	53,000							53,000
4 Door Sedan	-							-
Pickup Truck	-							-
<i>PUBLIC WORKS</i>								
Equipment/Repair						20,000		20,000
Chiller replacement	200,000							200,000
Cooling Tower Replacement	125,000							125,000
Air Handler Units	100,000							100,000
Sno-Blower	125,000							125,000
Front End Loader	-							-
International 7500 Dump	110,000							110,000
Tymco 600 Sweeper	-							-
DD-24 Roller (med)	-							-

CITY OF BINGHAMTON 2014 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2014 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
WATER/ SEWER								
Building Repairs (Transm/Distrib)			50,000					50,000
Building Repairs/Additions (Filtr)			50,000					50,000
Lab Equipment			7,500					7,500
Sand Fil. Rehab			75,000					75,000
Main Valves / Fittings			70,000					70,000
Equipment Rehab			50,000					50,000
Equipment Replacement			60,000	165,000				225,000
Meter Program			50,000					50,000
TOTAL EQUIPMENT	1,394,500	-	412,500	165,000	-	50,000	50,000	2,072,000

CITY OF BINGHAMTON 2014 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2014 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>CONSTRUCTION</u>								
ENGINEERING								
Street Reconstruction	1,600,000	700,000						2,300,000
Water Lines	1,000,000							1,000,000
Sewer Lines	1,500,000							1,500,000
Front Street Gateway	5,000,000							5,000,000
E. Clinton Street Bridge Rehab	1,000,000							1,000,000
North Bank Susquehanna Trail	1,000,000							1,000,000
Chenango River Trail Connection	1,000,000							1,000,000
Exchange St Bridge Reconstruction	3,000,000							3,000,000
Front St Mill & Pave	250,000							250,000
Signals @ Riverside Dr & Beethoven	360,000							360,000
DPW								
5th Floor Renovations / Courts	125,000							125,000
Council Chambers	150,000							150,000
Floor Refinishing - 3rd Floor	15,000							15,000
PARKS								
Ross Park Carousel Renovation	198,000							198,000
Remove First Ward Pool	100,000							100,000
Heating/Cooling system @ 1st Ward Sr Ctr	100,000							100,000
Upgrade Cheri Lindsey Bath House - Design	75,000							75,000
Upgrade Cheri Lindsey Bath House - Construction	-							-
Recreation Park Tennis Courts	-							-
Upgrade Southside Pool Bath House - Design	50,000							50,000
Upgrade Southside Pool Bath House - Construction	-							-
First Ward Pool Spray Park	-							-
Upgrade 7 Park Bathroom Facilities	60,000							60,000

CITY OF BINGHAMTON 2014 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2014 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
WATER								
Hydrant Program			50,000					50,000
Design sludge extraction system & plant modification	250,000							250,000
SEWER								
Pump Stations				100,000				100,000
Sanitary Pump Stations				20,000				20,000
TOTAL CONSTRUCTION	16,833,000	700,000	50,000	120,000	-	-	-	17,703,000
GRAND TOTAL ALL PROJECTS	18,227,500.00	700,000	497,500	340,000	1,000	50,000	167,371	19,983,371

APPENDIX C

***2014 Binghamton – Johnson City
Joint Sewage Treatment Plant***

JOINT SEWER FUND SUMMARY

Revenues		
J.42150	Load-shed incentive	\$ -
J.42390	Governmental Entity Fees	8,404,113.00
J.42391	IWWPP Permits, surcharges, & fines	1,181,837.00
J.42392	FOG Inspection permits/fees/fines	-
J.42401	Interest Earnings	250.00
J.42590	Dumping Permits	15,000.00
J.42650	Sale of Scrap	-
J.42665	Sale of Equipment	-
J.42665A	Monetized Carbon Offset Credits	-
J.42680	Insurance Recovery	-
J.42680.J0BAF	Insurance Recovery - BAF	-
J.42680.J0FLD	Insurance Recovery - Flood	-
J.42680.J0FLC	Insurance Recovery - Flood (Capital)	-
J.43089	State Aid, Grants	15,000.00
J.43960	State Aid, Emergency Disaster Assistance	400,000.00
J.44960	Federal Aid, Emergency Disaster Assistance	1,200,000.00
		\$ 11,216,200.00
Expenses		
J8130	Joint Sewer Operating Expenses	\$ 7,534,243.00
J9000	Employee Benefits	1,575,282.00
J9950	Transfer to Capital Fund	2,106,675.00
		\$ 11,216,200.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
JOINT SEWER OPERATING FUND						
J8130.51000. PERSONAL SERVICES	2,316,760.64	2,433,951.00	2,439,043.00	2,180,000.09	2,490,133.00	2,439,964.00
<i>Superintendent - 1.00 @ 80,860.00</i>						
<i>Senior Operator - 1.00 @ 62,400.00</i>						
<i>Laboratory/Safety Manager - 1.00 @ 54,860.00</i>						
<i>Facility Engineer - 1.00 @ 65,130.00</i>						
<i>Head Mechanic - 1.00 @ 56,940.00</i>						
<i>Head Electrician - 1.00 @ 62,140.00</i>						
<i>Computer Systems Engineer - 1.00 @ 63,960.00</i>						
<i>Business Manager - 1.00 @ 68,510.00</i>						
<i>Confidential Secretary - 1.00 @ 35,360.00</i>						
<i>Shift Lead Operator- 3@ up to 27.46 - 1.00 @ 172,807.00</i>						
<i>Operator III- 4@ up to 26.21 - 1.00 @ 220,607.00</i>						
<i>Operator II- 7@ up to 24.42 - 1.00 @ 363,116.00</i>						
<i>Operator I/Operator Trainee- 5@ up to 22.66 - 1.00 @ 213,350.00</i>						
<i>Maintainer- 2 @ up to 22.66 - 1.00 @ 95,618.00</i>						
<i>Motor Equipment Operator-WWTP- 2 @ up to 22.66 - 1.00 @ 94,250.00</i>						
<i>Laboratory Technician- 2 @ up to 24.66 - 1.00 @ 95,515.00</i>						
<i>Mechanic-5@ up to 25.58 - 1.00 @ 266,032.00</i>						
<i>Mechanic's Assistanct- 2 @ up to 22.66 - 1.00 @ 94,266.00</i>						
<i>Building Maintenance Helper- 2 @ up to 15.34 - 1.00 @ 63,815.00</i>						
<i>Electrician- 2 @ up to 25.58 - 1.00 @ 106,413.00</i>						
<i>Instrumentation Technician- 1@ up to 25.58 - 1.00 @ 53,207.00</i>						
<i>Account Clerk/Typist- 1@ up to 15.34 - 1.00 @ 31,908.00</i>						
<i>Longevity - 1.00 @ 18,900.00</i>						
J8130.51699. SALARY ADJUSTMENT	0.00	53,084.00	47,992.00	4,562.50	24,355.00	22,379.00
J8130.51800. TEMPORARY SERVICES	0.00	500.00	4,000.00	0.00	2,500.00	2,500.00
J8130.51900. OVERTIME	43,539.48	55,000.00	55,000.00	41,861.09	52,500.00	52,500.00
J8130.52000. EQUIPMENT	43,906.59	6,400.00	23,400.00	20,534.81	7,400.00	7,400.00

City of Binghamton
2014 Adopted Budget

	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
J8130.52001.	OFFICE EQUIPMENT	5,749.48	12,000.00	13,000.00	12,378.66	9,000.00	4,000.00
J8130.52200.	FURNITURE	2,184.08	0.00	0.00	0.00	4,000.00	4,000.00
J8130.52300.	HW/SW	0.00		0.00	0.00	0.00	46,000.00
J8130.52401.	KEY SYSTEM	105.75	600.00	600.00	204.04	1,000.00	1,000.00
J8130.52601.	SAFETY EQUIPMENT	15,536.16	12,000.00	17,000.00	15,630.56	12,000.00	12,000.00
J8130.53002.	ACCOUNTING SERVICE	12,500.00	12,500.00	12,500.00	9,375.00	12,500.00	12,500.00
J8130.54101.	OFFICE SUPPLIES	13,511.88	12,000.00	12,000.00	9,794.79	13,500.00	13,500.00
J8130.54103.	PRINTING	2,568.60	6,500.00	6,500.00	3,202.43	5,000.00	5,000.00
J8130.54112.	GASOLINE/DIESEL	14,559.55	19,500.00	19,500.00	16,335.48	19,500.00	19,500.00
J8130.54114.	LUBRICANTS	8,028.98	5,000.00	5,000.00	4,414.35	7,500.00	7,500.00
J8130.54125.	BUILDING & GROUND SUPPLIES	12,957.28	10,000.00	15,000.00	12,999.06	17,500.00	17,500.00
J8130.54149.	LABORARY SUPPLIES	26,093.78	30,000.00	34,000.00	29,767.75	32,500.00	32,500.00
J8130.54150.	CHEMICALS	953,737.26	1,200,000.00	1,520,000.00	1,429,782.81	1,675,000.00	1,675,000.00
J8130.54191.	PROTECTIVE CLOTHING	29,410.04	31,000.00	31,000.00	29,577.84	31,000.00	31,000.00
J8130.54201.	GAS - HEAT	26,537.82	80,000.00	60,000.00	24,667.68	35,000.00	35,000.00
J8130.54202.	ELECTRICITY	279,015.23	725,000.00	501,500.00	239,715.42	497,500.00	467,500.00
J8130.54203.	ELECTRICITY-PLANT PUMP STA	51,160.51	95,000.00	95,000.00	46,462.88	85,000.00	73,000.00
J8130.54204.	ELECTRICITY-TERMINAL PUMP STA	35,215.98	60,000.00	60,000.00	39,384.86	60,000.00	55,000.00

City of Binghamton
2014 Adopted Budget

	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
J8130.54210.	TELEPHONE/FAX/INTERNET	25,274.74	17,000.00	24,500.00	24,383.65	20,000.00	20,000.00
J8130.54221.	WATER	105,673.66	130,000.00	110,000.00	102,473.68	110,000.00	110,000.00
J8130.54300.	INSURANCE	246,079.12	295,000.00	295,000.00	259,863.49	295,000.00	295,000.00
J8130.54410.	PROFESSIONAL SERVICES	139,884.22	137,500.00	148,568.81	163,956.46	137,500.00	137,500.00
J8130.54410.J0BAF	PROFESSIONAL SERVICES	657,561.51	0.00	0.00	3,169.80	0.00	0.00
J8130.54412.	BOARD MEMBER SERVICES	35,199.99	35,500.00	35,500.00	0.00	37,250.00	37,250.00
J8130.54418.	PH III CLERK OF/WORKS SERVICES	0.00	75,000.00	86,280.00	11,280.00	97,500.00	97,500.00
J8130.54419.J0FLD	EMERGENCY RESPONSE - FLOOD	5,356.26	0.00	0.00	0.00	0.00	0.00
J8130.54420.	TECHNICAL SERVICES	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
J8130.54425.	FINANCIAL SVCS	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
J8130.54430.	LEGAL SERVICES	61,354.87	90,000.00	90,000.00	40,993.95	75,000.00	75,000.00
J8130.54430.J0BAF	LEGAL SERVICES	180,855.23	300,000.00	300,000.00	257,516.68	375,000.00	375,000.00
J8130.54434.	PAYROLL SERVICES	7,808.04	7,500.00	7,500.00	7,297.89	8,200.00	8,200.00
J8130.54435.	EMERG CONFND SPACE RESCUE SVCS	3,900.00	4,100.00	4,100.00	4,100.00	4,300.00	4,300.00
J8130.54436.	LABORATORY SERVICES	54,059.50	65,000.00	96,155.00	54,122.98	65,000.00	65,000.00
J8130.54450.	VEHICLE REPAIR	10,637.96	25,000.00	31,000.00	27,183.24	34,500.00	34,500.00
J8130.54511.	OFFICE LEASE / RENTAL	0.00	0.00	22,500.00	21,450.00	18,750.00	18,750.00
J8130.54520.	EQUIPMENT LEASE / RENTAL	14,381.88	8,000.00	10,000.00	9,893.88	6,500.00	6,500.00
J8130.54520.J0BAF	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2014 Adopted Budget

	DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
J8130.54610.	BUILDING/EQUIP REPAIRS & MAINT	7,676.51	10,000.00	10,000.00	8,795.99	15,000.00	15,000.00
J8130.54610.J0BAF	BUILDING/EQUIP REPAIRS & MAINT	578,476.00	0.00	0.00	0.00	0.00	0.00
J8130.54620.	EQUIPMENT REPAIRS & MAINTENANC	1,391.01		0.00	0.00	47,500.00	5,000.00
J8130.54620.J0FLD	EQUIPMENT REPAIRS & MAINTENANC	0.00		0.00	0.00	0.00	0.00
J8130.54621.	EQUIP & PUMP REPAIRS - MECH	169,069.53	166,000.00	266,000.00	224,920.91	152,500.00	152,500.00
J8130.54621A.	EQUIP & PUMP REPAIRS / ELEC	120,591.89	126,000.00	126,000.00	98,914.56	110,000.00	110,000.00
J8130.54621E.	EQUIP & PUMP REPAIRS - VECH	28,704.15	3,000.00	3,000.00	2,336.73	5,000.00	5,000.00
J8130.54656.	MAINTENANCE AGREEMENTS	74,342.14	58,000.00	48,000.00	11,241.20	40,000.00	40,000.00
J8130.54701.	TRAVEL & TRAINING	18,108.51	23,000.00	23,000.00	15,447.39	18,000.00	19,500.00
J8130.54701A.	TRAVEL & TRAINING - BOARD	3,170.83	5,500.00	5,500.00	1,772.97	5,500.00	5,500.00
J8130.54702.	SUBS- DUES & MEMBERSHIPS	2,432.00	2,000.00	2,000.00	1,031.00	2,500.00	2,500.00
J8130.54800.	PLANT OUTFALL DREDGING/MAINT	0.00	545,000.00	425,000.00	0.00	5,000.00	5,000.00
J8130.54801.	INDUSTRIAL PRE-TREATMENT	105,194.23	100,000.00	141,413.04	77,381.87	116,000.00	116,000.00
J8130.54802.	PERMIT FEES/FINES	19,078.00	30,000.00	30,000.00	17,843.70	27,500.00	27,500.00
J8130.54803.	FOG PROG & ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54804.	SLUDGE & WASTE DISPOSAL	370,331.39	500,000.00	549,900.25	528,451.42	540,000.00	540,000.00
J8130.54804.J0BAF	SLUDGE & WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
J8130.55000.	CONTINGENCY	-4,250.00	125,000.00	14,000.00	0.00	167,500.00	162,500.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>TOTAL FOR DEPARTMENT</i>	\$6,935,422.26	\$7,750,635.00	\$7,884,452.10	\$6,146,475.54	\$7,638,388.00	\$7,534,243.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
STATE RETIREMENT							
J9010.58000A.	STATE RETIREMENT	413,090.69	497,999.00	497,999.00	0.00	494,198.00	488,881.00
TOTAL FOR DEPARTMENT		\$413,090.69	\$497,999.00	\$497,999.00	\$0.00	\$494,198.00	\$488,881.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>SOCIAL SECURITY</i>							
J9030.58000B.	SOCIAL SECURITY	180,064.06	203,608.00	203,608.00	170,460.65	196,566.00	192,577.00
<i>TOTAL FOR DEPARTMENT</i>		\$180,064.06	\$203,608.00	\$203,608.00	\$170,460.65	\$196,566.00	\$192,577.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
WORKERS COMPENSATION						
J9040.58000D. WORKERS COMPENSATION	207,991.66	239,260.00	239,260.00	181,027.29	120,000.00	114,630.00
<i>TOTAL FOR DEPARTMENT</i>	\$207,991.66	\$239,260.00	\$239,260.00	\$181,027.29	\$120,000.00	\$114,630.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
UNEMPLOYMENT INSURANCE							
J9050.58000E.	UNEMPLOYMENT INSURANCE	0.00	100.00	11,100.00	8,521.20	12,000.00	12,000.00
TOTAL FOR DEPARTMENT		\$0.00	\$100.00	\$11,100.00	\$8,521.20	\$12,000.00	\$12,000.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>DISABILITY INSURANCE</i>							
J9055.58000F.	DISABILITY INSURANCE	1,453.50	1,550.00	1,550.00	1,059.40	1,550.00	1,520.00
<i>TOTAL FOR DEPARTMENT</i>		1,453.50	1,550.00	1,550.00	1,059.40	1,550.00	1,520.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION		Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
HEALTH INSURANCE							
J9060.58000C.	HEALTH INSURANCE	529,942.11	526,500.00	526,500.00	442,491.79	520,850.00	512,824.00
J9060.58001C.	HEALTH INS - BUY OUT - ACTIVE	64,882.17	71,500.00	71,500.00	64,231.54	75,000.00	75,000.00
J9060.58002C.	HEALTH INSURANCE - RETIREES	232,040.46	220,250.00	220,250.00	37,003.60	135,250.00	135,250.00
TOTAL FOR DEPARTMENT		\$826,864.74	\$818,250.00	\$818,250.00	\$543,726.93	\$731,100.00	\$723,074.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
J9089.58100. SICK TIME BUY-BACK	20,958.48	21,000.00	21,000.00	17,482.00	21,000.00	21,000.00
J9089.58101. VACATION BUY-BACK	9,606.96	16,500.00	16,500.00	14,239.01	16,500.00	16,500.00
J9089.58102. WELLNESS BENEFIT	0.00	0.00	0.00	0.00	5,100.00	5,100.00
<i>TOTAL FOR DEPARTMENT</i>	\$30,565.44	\$37,500.00	\$37,500.00	\$31,721.01	\$42,600.00	\$42,600.00

City of Binghamton
2014 Adopted Budget

DESCRIPTION	Expended in 2012	2013 Adopted Budget	2013 Adjusted Budget	Encumbered or Expended Thru 12/26/2013	2014 Proposed Budget	2014 Adopted Budget
TRANSFER TO CAPITAL PROJECTS						
J9950.59000.	TRANSFER TO CAPITAL FUND	4,675,853.66	2,106,815.00	1,873,065.00	1,873,065.00	1,481,675.00
	<i>Bldg Mech HVAC Improvements - 1.00 @ 90,425.00</i>					
	<i>Repl Grit Bldgs MTR CNT CT - 1.00 @ 83,750.00</i>					
	<i>HH/TPS Switchgear - 1.00 @ 250,000.00</i>					
	<i>Primary Settling Tanks Drain Valves - 1.00 @ 10,000.00</i>					
	<i>Arch & Eng Svcs for Lab Space Expansion - 1.00 @ 40,000.00</i>					
	<i>Professional Services for Capital Projects - 1.00 @ 80,000.00</i>					
	<i>Capital Contingency Fund - 1.00 @ 175,000.00</i>					
	<i>E Scrubber Bldg Process/Plumbing Impr - 1.00 @ 41,000.00</i>					
	<i>Head House Bar Screen Room Struct Reps - 1.00 @ 50,000.00</i>					
	<i>Digester Complex Maintenance - 1.00 @ 800,000.00</i>					
	<i>Influent Pumps Cooling Wtr Recycling Sys - 1.00 @ 4,000.00</i>					
	<i>Repl Grit Bldgs Mtr Cnt Ct - 1.00 @ -72,500.00</i>					
	<i>Head House MCC/Switchgear - 1.00 @ -250,000.00</i>					
	<i>Replacement Vehicles - 1.00 @ 160,000.00</i>					
	<i>Head House Natural Gas Piping Upgrade - 1.00 @ 10,000.00</i>					
	<i>Plant Outfall Periodic Dredging - 1.00 @ 10,000.00</i>					
J9950.59001.	TRANSFER TO FLOOD CAPITAL FUND	105,263.31	4,910,000.00	4,161,123.75	4,161,123.75	625,000.00
	<i>FRP-Bldg 3 (Thickeners #2& # Conrol Bldt) - 1.00 @ 85,000.00</i>					
	<i>FRP-Bldg 7 (Primary Sludge Pump St-East) - 1.00 @ 85,000.00</i>					
	<i>FRP-Bldg 9 (Blower House Building) - 1.00 @ 50,000.00</i>					
	<i>FRP-Bldg 9 (Blower House) - Elev Elec Sw'gr - 1.00 @ 100,000.00</i>					
	<i>FRP-Bldg 10 (Head House Builing) - 1.00 @ 150,000.00</i>					
	<i>FRP-Bldg 12 (Conv Pri Sludge Pump St) - 1.00 @ 120,000.00</i>					
	<i>FRP-Bldgs 8B & 8C (Grit Washing Buildings) - 1.00 @ 35,000.00</i>					
	TOTAL FOR DEPARTMENT	\$4,781,116.97	\$7,016,815.00	\$6,034,188.75	\$6,034,188.75	\$2,106,675.00