



2016

Adopted Budget

I HEREBY CERTIFY that the above is a true copy of the attachment to Permanent Ordinance 15-70, Entitled, "An Ordinance adopting the tax budget for the year 2016 as amended", adopted by the Council of the City of Binghamton on October 21, 2015.



Joseph A. Merrill, City Clerk

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ASSESSED VALUATION

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 793,301,693	\$ 330,919,660	\$ 1,126,040,010
Public Service	\$ -	\$ 68,275,065	\$ 68,275,065
Railroads (Ceiling)*	\$ -	\$ 15,657,179	\$ 15,657,179
Special Franchise*	\$ -	\$ 12,826,514	\$ 12,826,514
Wholly Exempt	\$ 500	\$ 84,100	\$ 84,600
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 793,302,193	\$ 427,762,518	\$ 1,222,883,368
* Established by State Board of Equalization and Assessment			

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

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
For 2015 Taxes:	Homestead -	50.59175	Non-Homestead -	49.40825
For 2016 Taxes:	Homestead -	50.68369	Non-Homestead -	49.31631

PROPERTY TAXES

City of Binghamton Tax Levy	\$	36,699,540.75
Broome County Tax Levy	\$	<u>10,891,840.00</u>
Total Property Tax Levy	\$	47,591,380.75

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
2015	23.369412	8.957851	27.868862	42.328461	8.957851	40.179830
2016	23.447158	8.906687	28.150335	42.310531	8.906687	40.584602

City of Binghamton
2016 Adopted Budget

GROSS BUDGET DISTRIBUTION

City Funds	Gross Budget	Revenues	Appropriated Fund Balance	Tax Levy
General Fund (A)	\$ 64,148,414.07	\$ 26,961,945.32	\$ 486,928.00	\$ 36,699,540.75
Parking Ramp Fund (CP)	\$ 1,063,597.00	\$ 1,063,597.00	\$ -	\$ -
CDBG Fund 41st Year (CD)	\$ 1,902,204.00	\$ 1,902,204.00	\$ -	\$ -
Home Fund (CE)	\$ 352,053.00	\$ 352,053.00	\$ -	\$ -
Water Fund (FX)	\$ 7,233,672.25	\$ 7,233,672.25	\$ -	\$ -
Sewer Fund (G)	\$ 9,222,044.75	\$ 9,222,044.75	\$ -	\$ -
Insurance Fund (M)	\$ 2,742,437.00	\$ 2,742,437.00	\$ -	\$ -
Refuse Fund (CL)	\$ 3,739,507.00	\$ 3,739,507.00	\$ -	\$ -
Totals	\$ 90,403,929.07	\$ 53,217,460.32	\$ 486,928.00	\$ 36,699,540.75
JOINT PROJECTS				
Sewage Treatment	\$ 9,438,599.66			
Total Joint Project	\$ 9,438,599.66			
GROSS BUDGETS				
All Purposes	\$ 99,842,528.73			

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2016

2012 Assessed Valuation		1,231,534,844.00	
2013 Assessed Valuation		1,220,741,117.00	
2014 Assessed Valuation		1,223,057,259.00	
2015 Assessed Valuation		1,217,102,670.00	
2016 Assessed Valuation		1,220,607,573.00	
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
2015 Full Valuation		1,466,388,759.00	83.00% Equalization
2016 Full Valuation		1,470,611,534.00	83.00% Equalization
Total Full Valuation 5 Years		7,425,620,102.00	
Average Full Valuation 5 Years		1,485,124,020.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$	29,702,480.00	
Total Tax Levy - General City Purposes	\$	36,699,540.75	
Less: Total Exclusions		<u>(8,791,402.00)</u>	
Tax Levy Subject to Tax Limit	\$	27,908,138.75	
% of Tax Limit Exhausted		93.96%	
Constitutional Tax Margin	\$	1,794,341.25	

GENERAL FUND SUMMARY

General Fund Expenses	\$ 61,222,230.39
Interfund Transfer to Refuse Fund	2,538,495.00
Interfund Transfer to Parking Ramp Fund	200,361.00
Interfund Transfer to Sewer Fund	187,327.68
Total General Fund Appropriations	\$ 64,148,414.07
Less: Revenues other than Property Taxes	26,961,945.32
Less: Appropriated Fund Balance	<u>486,928.00</u>
Property Tax Levy	\$ 36,699,540.75

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1999, Refunded in 2015	1999-2017	Aug/Feb	\$ 783,580.00	\$ 47,623.00	\$ 831,203.00
Bond Issue of 2007 (not refunded)	2007-2016	Feb/Aug	\$ 548,384.00	\$ -	\$ 548,384.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 457,744.00	\$ 223,526.00	\$ 681,270.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2029	Mar/Sept	\$ 563,103.00	\$ 281,807.00	\$ 844,910.00
Bond Issue of 2014	2015-2034	Jan / July	\$ 180,687.00	\$ 159,048.00	\$ 339,735.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb/Aug	\$ 55,249.00	\$ 284,868.00	\$ 340,117.00
Bond Issue of 2015	2016-2040	Jan / July	\$ 57,002.00	\$ 213,457.00	\$ 270,459.00
TOTAL BONDS			\$ 2,645,749.00	\$ 1,210,329.00	\$ 3,856,078.00
BANS					
Matures 01/31/2016			\$ 690,000.00	\$ 383,460.00	\$ 1,073,460.00
TOTAL BANS			\$ 3,335,749.00	\$ 1,593,789.00	\$ 4,929,538.00
LONG TERM DEBT					
Energy Project Municipal Lease	2002-2017		\$ 189,484.00	\$ 11,047.00	\$ 200,531.00
Fire Department Vehicle Lease	2012-2016		\$ 37,929.00	\$ 1,017.00	\$ 38,946.00
Radio Lease - Citywide	2013-2017		\$ 26,202.00	\$ 2,217.00	\$ 28,419.00
2012 Capital Lease	2013-2017		\$ 328,134.00	\$ 10,440.00	\$ 338,574.00
2013 Capital Lease	2014-2018		\$ 130,359.00	\$ 7,126.00	\$ 137,485.00
TOTAL LONG TERM DEBT			\$ 712,108.00	\$ 31,847.00	\$ 743,955.00

City of Binghamton
2016 Adopted Budget

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
GENERAL FUND							
A.41001.	REAL PROPERTY TAXES	-36,303,480.27	-36,514,440.11	-36,514,440.11	-36,412,753.56	-36,699,540.75	-36,699,540.75
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	-769,632.03	-620,890.00	-620,890.00	-557,790.78	-605,917.00	-605,917.00
	<i>Binghamton Housing Authority - 1.00 @ -41,220.00</i>						
	<i>ABC Housing - 1.00 @ -25,336.00</i>						
	<i>Woodburn Court - 1.00 @ -78,292.00</i>						
	<i>Opportunities for Broome - 1.00 @ 0.00</i>						
	<i>Hamilton House - 1.00 @ -6,808.00</i>						
	<i>Woodburn Court II - 1.00 @ -23,916.00</i>						
	<i>Boscov's - 1.00 @ -60,318.00</i>						
	<i>School House Apartments - 1.00 @ -2,426.00</i>						
	<i>MATCO - 1.00 @ -43,948.00</i>						
	<i>First Ward Action Council - 1.00 @ 0.00</i>						
	<i>East Hills Senior Housing - 1.00 @ -6,420.00</i>						
	<i>Newman Development - 1.00 @ -88,490.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -22,420.00</i>						
	<i>Central Ny RR / BCIDA - 1.00 @ 0.00</i>						
	<i>20 Hawley St - 1.00 @ -45,334.00</i>						
	<i>2 Court St - 1.00 @ -67,162.00</i>						
	<i>7 Court St / Fair Store Project - 1.00 @ -39,931.00</i>						
	<i>MetroCenter - 1.00 @ -53,896.00</i>						
A.41089.	OTHER TAX ITEMS	-16,219.70	-15,000.00	-15,000.00	-12,349.18	-15,000.00	-15,000.00
	<i>Reliev 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	-10,026,099.95	-9,800,000.00	-9,800,000.00	-7,520,600.14	-10,258,787.00	-10,258,787.00
A.41130.	UTILITIES GROSS RECEIPTS TAX	-409,694.86	-475,000.00	-475,000.00	-437,769.51	-400,000.00	-400,000.00
A.41170.	FRANCHISE TAX	-563,268.77	-575,000.00	-575,000.00	-415,342.97	-565,000.00	-565,000.00

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A.41230.	TREASURER'S FEES	-229.80	-500.00	-500.00	-140.00	-500.00	-500.00
A.41240.	COMPTROLLER'S FEES	-76,000.00	-75,000.00	-75,000.00	-62,800.00	-65,000.00	-65,000.00
A.41255.	CLERK'S FEES	-28,476.27	-30,000.00	-30,000.00	-19,516.50	-25,000.00	-25,000.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-4,099.95	-2,000.00	-2,000.00	0.00	-3,000.00	-3,000.00
A.41289.	OTHER GENERAL DEPT INCOME	-5,652.50	-3,000.00	-9,675.00	-10,984.57	-12,000.00	-12,000.00
A.41520.	POLICE FEES	-31,310.14	-41,000.00	-41,000.00	-28,139.52	-35,000.00	-35,000.00
	<i>Impound Fees - 1.00 @ -20,000.00</i>						
	<i>Misc Police Fees - 1.00 @ -15,000.00</i>						
A.41570.	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	0.00		0.00	0.00	0.00	0.00
A.41603.	VITAL STATISTICS FEES	-67,370.00	-72,000.00	-72,000.00	-68,218.00	-72,000.00	-72,000.00
A.41640.	AMBULANCE CHARGES	-689,470.25	-750,000.00	-750,000.00	-556,540.49	-700,000.00	-700,000.00
A.41710.	PUBLIC WORKS CHARGES	-80,999.42	0.00	0.00	-725.00	0.00	0.00
	<i>To CL8160 - 1.00 @ 0.00</i>						
A.41741.	PARKING METER FEES	-238,350.29	-225,000.00	-225,000.00	-234,130.11	-240,000.00	-240,000.00
	<i>Parking Meter Fees - 1.00 @ -240,000.00</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	-15,981.04	-13,800.00	-13,800.00	-16,032.50	-18,000.00	-18,000.00
	<i>Pool Fees - 1.00 @ -8,200.00</i>						
	<i>Safety Town - 40.00 @ -35.00</i>						
	<i>Sponsorships - 28.00 @ -300.00</i>						
A.42001A.	ADULT RECREATION FEES	-2,880.00	-5,970.00	-5,970.00	-4,840.00	-6,660.00	-6,660.00

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	<i>Men's Softball Teams - 1.00 @ 0.00</i>						
	<i>Women's Softball Teams - 1.00 @ 0.00</i>						
	<i>Men's Basketball Teams - 8.00 @ -495.00</i>						
	<i>Co-ed Volleyball Teams - 15.00 @ -180.00</i>						
A.42110.	ZONING FEES	-19,282.40	-15,000.00	-15,000.00	-15,117.76	-15,000.00	-15,000.00
A.42115.	PLANNING BOARD FEES	-22,771.84	-24,500.00	-24,500.00	-30,315.43	-24,500.00	-24,500.00
A.42130.	REFUSE & GARBAGE CHARGES	-19,450.00	0.00	0.00	0.00	0.00	0.00
	<i>Shopping Carts (To CL) - 1.00 @ 0.00</i>						
A.42189.	OTHER HOME & COMM SVCS INC	-156,940.00	-115,000.00	-115,000.00	-174,375.00	-140,000.00	-140,000.00
	<i>Vacant Property Registration - 1.00 @ -140,000.00</i>						
A.42210.	GENERAL SERVICES -OTHER GOVTS	-157,000.00	-166,000.00	-166,000.00	-127,750.00	-173,000.00	-173,000.00
	<i>Joint Sewer - Accounting Services - 1.00 @ -20,000.00</i>						
	<i>BLDC - Economic Development Services - 1.00 @ -153,000.00</i>						
A.42260.	PUB SAFETY SVCS- OTHER GOVTS	-443,009.00	-325,452.00	-325,452.00	-252,461.55	-348,230.00	-348,230.00
	<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,400.00</i>						
	<i>Binghamton Schools - High School SRO - 1.00 @ -71,260.00</i>						
	<i>Binghamton Schools - Middle School SROs - 2.00 @ -69,710.00</i>						
	<i>Binghamton University - SRO - 1.00 @ -55,000.00</i>						
	<i>Fire Training Fees - 1.00 @ 0.00</i>						
	<i>BOCES - Fire Protection - 1.00 @ -30,000.00</i>						
	<i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,500.00</i>						
	<i>Broome County - Misc Arena Events (Fire) - 1.00 @ -6,150.00</i>						
	<i>Broome County - Police Overtime (Police) - 1.00 @ -18,000.00</i>						
	<i>Broome County - Bridge Run OT (Police) - 1.00 @ -3,500.00</i>						
	<i>BHA - Community Policing Overtime (Police) - 1.00 @ -4,000.00</i>						
	<i>Binghamton Housing Authority - CPA OT (Police) - 1.00 @ -12,000.00</i>						
A.42401.	INTEREST & EARNINGS	-14,845.94	-70,000.00	-70,000.00	-50,675.08	-55,000.00	-55,000.00
A.42410.	RENTAL OF REAL PROPERTY	-81,312.30	-25,420.00	-65,420.00	-66,253.33	-65,420.00	-65,420.00

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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 @ 0.00</i>						
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42450.	COMMISSIONS	-26.84	-250.00	-250.00	-26.18	-26.00	-26.00
A.42501.	BUSINESS & OCCUP LICENSE	-44,074.25	-46,000.00	-46,000.00	-38,408.25	-48,000.00	-48,000.00
A.42530.	GAMES OF CHANCE	-7,235.98	-7,500.00	-7,500.00	-4,582.66	-7,000.00	-7,000.00
A.42544.	DOG LICENSES	-23,839.00	-28,000.00	-28,000.00	-22,783.00	-24,000.00	-24,000.00
A.42545.	LICENSES- OTHER	-3,200.00	-250.00	-250.00	-250.00	-2,500.00	-2,500.00
	<i>Plumbing Application Fees - 1.00 @ -2,500.00</i>						
A.42550.	PUBLIC SAFETY PERMITS	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00
	<i>Electrical Inspection Fees 400@25 - 1.00 @ -10,000.00</i>						
A.42555.	BUILDING & ALTERATION PERMITS	-60,470.71	-70,000.00	-70,000.00	-102,815.43	-105,000.00	-105,000.00
A.42560.	STREET OPENING PERMITS	-62,760.00		-70,000.00	-45,120.00	-65,000.00	-65,000.00
A.42565.	PLUMBING PERMITS	-4,074.50	-4,000.00	-4,000.00	-3,271.75	-5,000.00	-5,000.00
A.42590.	PERMITS-OTHER	-50.00	-100.00	-100.00	0.00	-100.00	-100.00
A.42610.	FINES & FOREITED BAIL	-140,144.00	-120,000.00	-120,000.00	-124,298.63	-140,000.00	-140,000.00
A.42610A.	PARKING TICKET FINES	-560,068.00	-500,000.00	-500,000.00	-496,876.15	-540,000.00	-540,000.00
A.42620.	FORFEITURE OF DEPOSITS	-4,200.00	-1,500.00	-1,500.00	0.00	-1,500.00	-1,500.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-108,184.88	-75,000.00	-75,000.00	-133,729.51	-120,000.00	-120,000.00
A.42660.	SALES OF REAL PROPERTY	-152,726.00	-51,500.00	-51,500.00	-99,301.00	-10,000.00	-10,000.00
A.42665.	SALE OF SURPLUS EQUIPMENT	-1,228.00	0.00	0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
A.42680.	INSURANCE RECOVERIES	-13,484.87	-15,000.00	-15,000.00	-25,922.62	-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	-8,120.99	-1,000.00	-1,000.00	-1,180.42	-1,000.00	-1,000.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	-1,999,182.52	-50,000.00	-50,000.00	-10,737.12	-25,000.00	-25,000.00
A.42701.F4031	REF OF PRIOR YR EXP- STORM4031	0.00	0.00	0.00	0.00	0.00	0.00
A.42702.	HEALTH INS REBATES	-14,897.95	-25,000.00	-25,000.00	-29,339.51	-30,000.00	-30,000.00
A.42705.	GIFTS & DONATIONS	-300.00	0.00	-50,600.00	-30,600.00	0.00	0.00
A.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-221,777.00	-150,000.00	-150,000.00
A.42770.	UNCLASSIFIED	-35,364.86	-42,000.00	-42,000.00	-14,790.91	-32,000.00	-32,000.00
	<i>Miscellaneous - 1.00 @ -2,000.00</i>						
	<i>Ely Park Golf Course Utilities - 1.00 @ -20,000.00</i>						
	<i>Dog Shelter Rebate - 1.00 @ -10,000.00</i>						
A.42773.	WI-FI ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A.42801.	INTERFUND REVENUES	-934,926.00	-1,584,719.00	-1,611,427.00	-1,618,413.39	-1,545,867.00	-1,545,867.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>Accounting Services - 1.00 @ -166,907.00</i>						
<i>Data Processing Services - 1.00 @ -32,623.00</i>						
<i>Engineering Services - 1.00 @ -234,574.00</i>						
<i>Water/Sewer network - 1.00 @ -44,847.00</i>						
<i>Collection Services - 1.00 @ -210,729.00</i>						
<i>Corp Counsel Services - 1.00 @ -62,175.00</i>						
<i>Risk Mgt Salary Reimbursement - 1.00 @ -5,000.00</i>						
<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
<i>Reimburse Legal / PHCD - 1.00 @ -9,000.00</i>						
<i>Reimburse Code Enforcement / PHCD - 1.00 @ -193,750.00</i>						
<i>Reimburse Engineering / PHCD - 1.00 @ -80,000.00</i>						
<i>Reimburse Housing / PHCD - 1.00 @ -181,338.00</i>						
<i>Reimburse Housing / HOME - 1.00 @ -35,205.00</i>						
<i>Reimburse Admin / PHCD - 1.00 @ -71,680.00</i>						
<i>Reimburse Planning / PHCD - 1.00 @ -123,283.00</i>						
<i>Reimburse Admin - ESG / PHCD - 1.00 @ -11,087.00</i>						
<i>Reimburse Police/Parks-Public Service-Crime Prev / PHCD - 1.00 @ -33,669.00</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
A.43005. STATE AID-MORTGAGE TAX	-413,261.73	-400,000.00	-400,000.00	-156,930.00	-350,000.00	-350,000.00
A.43021. STATE AID -COURT FACILITIES	-54,342.00	-60,000.00	-60,000.00	-88,742.00	-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.43089. STATE AID- OTHER	0.00		0.00	-3,740.84	-9,792.00	-9,792.00
A.43389. STATE AID-OTHER PUBLIC SAFETY	-130,112.41	-179,454.50	-179,454.50	-98,689.60	-198,934.00	-198,934.00
<i>GIVE Grant - FIO Salary & Benefits - 1.00 @ -95,980.00</i>						
<i>GIVE Grant - Police Overtime - 1.00 @ -20,000.00</i>						
<i>GIVE Grant - Sr Crime Analyst Salary & Benefits - 1.00 @ -78,124.00</i>						
<i>50% of Vests for new recruits - 12.00 @ -402.50</i>						
A.43820. STATE AID-YOUTH PROGRAMS	-29,523.00	-25,000.00	-25,000.00	-11,000.00	-20,000.00	-20,000.00

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A.43960.	STATE AID-EMERG DISASTER ASST	-1,184.43	0.00	0.00	0.00	0.00	0.00
A.43960.F4031	ST AID-EMERG DIS - STORM4031	0.00		0.00	-3,414.00	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	-616,086.56	-636,225.00	-636,225.00	-431,842.81	-353,755.32	-353,755.32
	<i>US Marshall's Task Force - Gang - 1.00 @ -35,000.00</i>						
	<i>JAG - Parks Grant - 1.00 @ -22,193.00</i>						
	<i>50% of Police Vests - 19.00 @ -402.50</i>						
	<i>SAFER Grant - 1.00 @ -247,814.00</i>						
	<i>SAFER Grant Payouts - 1.00 @ -41,100.82</i>						
A.44820.	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00		0.00	0.00	0.00	0.00
A.44960.F4031	FED AID-EMERG DIS - STORM4031	0.00		0.00	-10,242.00	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	-840,777.00		-18,061.99	-18,061.99	0.00	0.00
A.45710.	SERIAL BONDS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$65,757,130.20)	(\$63,201,927.61)	(\$63,343,972.60)	(\$60,171,964.75)	(\$63,661,486.07)	(\$63,661,486.07)

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
CITY COUNCIL							
A1010.51000.	PERSONAL SERVICES <i>Councilperson (per O14-61) - 7.00 @ 8,500.00</i>	52,499.72	52,500.00	52,500.00	48,880.50	59,500.00	59,500.00
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 <i>Translation Services (to A1410) - 0.00 @ 700.00</i>	0.00	700.00	700.00	0.00	0.00	0.00
A1010.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A1010.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A1010.54701.	TRAVEL & TRAINING <i>Travel for Council persons - 7.00 @ 100.00</i>	0.00	700.00	700.00	0.00	700.00	700.00
A1010.54702.	SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$52,499.72	\$53,900.00	\$53,900.00	\$48,880.50	\$60,200.00	\$60,200.00

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MAYOR						
A1210.51000.	PERSONAL SERVICES	138,230.36	167,250.00	218,270.00	176,340.75	249,043.00
	<i>Mayor (3% increase per O13-95) - 1.00 @ 66,366.00</i>					
	<i>Ex Asst/Deputy Comm PS - 1.00 @ 49,200.00</i>					
	<i>Youth Success Initiative Director (21hrs/wk - \$20/hr) - 1.00 @ 21,840.00</i>					
	<i>Secretary to the Mayor - 1.00 @ 33,637.00</i>					
	<i>Project Manager @ \$75/hr x 20hrs/wk x 52wks - 1.00 @ 78,000.00</i>					
A1210.51800.	TEMPORARY SERVICES	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	1,000.00	1,000.00	0.00
A1210.54101.	OFFICE SUPPLIES	3,151.67	2,500.00	1,500.00	1,007.85	2,000.00
	<i>Printer materials - 1.00 @ 1,000.00</i>					
	<i>Office management - 1.00 @ 1,000.00</i>					
A1210.54103.	PRINTING	275.34	200.00	200.00	105.36	200.00
	<i>Special events - 1.00 @ 200.00</i>					
A1210.54201.	GAS - HEAT	979.48	800.00	800.00	740.29	1,050.00
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,050.00</i>					
A1210.54202.	ELECTRICITY	746.00	1,450.00	1,450.00	765.80	1,000.00
	<i>Barta Center - 108 Liberty Street - 1.00 @ 1,000.00</i>					
A1210.54410.	PROFESSIONAL SERVICES	317.40	500.00	500.00	199.05	500.00
	<i>Special project and/or repair - 1.00 @ 500.00</i>					
A1210.54610.	BUILDING/EQUIP IMPROV & MAINT	1,000.00	1,000.00	1,000.00	427.75	1,000.00
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>					
A1210.54701.	TRAVEL & TRAINING	532.59	2,500.00	2,560.00	2,224.71	2,500.00

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<i>Other Travel & Training - 1.00 @ 1,000.00</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	6,883.25	10,000.00	10,000.00	8,339.10	10,000.00	10,000.00
<i>After school programming - 1.00 @ 10,000.00</i>						
A1210.54740. LOCAL MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54742. PROMOTIONS/MARKETING	2,093.60	3,000.00	3,000.00	2,950.00	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	\$154,209.69	\$189,200.00	\$240,280.00	\$194,100.66	\$270,293.00	\$270,293.00

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FINANCE						
A1310.51000.	PERSONAL SERVICES	315,274.27	348,273.00	344,730.00	320,976.32	355,918.00
	<i>Comptroller / Director of Finance - 1.00 @ 72,800.00</i>					
	<i>Deputy Comptroller - 1.00 @ 44,634.00</i>					
	<i>Purchasing Agent - 1.00 @ 58,677.00</i>					
	<i>Staff Accountant - 1.00 @ 41,000.00</i>					
	<i>Junior Accountant [UNFUNDED] - 0.00 @ 29,811.00</i>					
	<i>Finance Clerk (from A1660) - 1.00 @ 28,087.00</i>					
	<i>Data Entry Clerk - 1.00 @ 27,243.00</i>					
	<i>Payroll Supervisor - 1.00 @ 46,434.00</i>					
	<i>Senior Payroll Clerk - 1.00 @ 35,793.00</i>					
	<i>Longevity - 1.00 @ 1,250.00</i>					
A1310.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1310.51900.	OVERTIME	1,292.29	500.00	500.00	0.00	1,000.00
	<i>Overtime as needed - 1.00 @ 1,000.00</i>					
A1310.52001.	OFFICE EQUIPMENT	197.94	250.00	250.00	183.43	200.00
	<i>Replace worn equipt - 1.00 @ 200.00</i>					
A1310.52200.	FURNITURE	0.00	200.00	2,100.00	1,902.00	200.00
	<i>To replace worn of broken furniture - 1.00 @ 200.00</i>					
A1310.54101.	OFFICE SUPPLIES	2,796.29	2,500.00	2,700.00	2,690.01	2,750.00
	<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,750.00</i>					
A1310.54103.	PRINTING	1,141.02	1,500.00	1,500.00	1,306.20	1,500.00
	<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i>					
	<i>NEW SIGNATURE KEYS - 1.00 @ 500.00</i>					
A1310.54425.	AUDITING & FINANCIAL SERVICES	56,500.00	54,000.00	53,300.00	34,995.93	53,000.00
	<i>Audit of Annual Financial Report. - 1.00 @ 40,000.00</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 IMPROV & MAINT	10,000.00	0.00	0.00	0.00	0.00
A1310.54620.	EQUIPMENT REPAIRS & MAINT	0.00	500.00	500.00	500.00	400.00

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	<i>MISC REPAIRS - 1.00 @ 400.00</i>						
A1310.54650.	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54701.	TRAVEL & TRAINING	2,322.99	2,400.00	1,000.00	529.28	2,400.00	2,400.00
	<i>GFOA Conference - 2.00 @ 600.00</i>						
	<i>OSC Training - 1.00 @ 400.00</i>						
	<i>TYLER/MUNIS CONFERENCE - 1.00 @ 800.00</i>						
A1310.54702.	SUBS- DUES & MEMBERSHIPS	480.00	480.00	480.00	330.00	480.00	480.00
	<i>GFOA Membership - 3.00 @ 160.00</i>						
	TOTAL FOR DEPARTMENT	\$390,004.80	\$410,603.00	\$407,060.00	\$363,413.17	\$417,848.00	\$417,848.00

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TREASURER						
A1325.51000. PERSONAL SERVICES	153,328.54	159,562.00	161,168.00	150,049.29	154,791.50	154,791.50
<i>Treasurer - 1.00 @ 45,506.00</i>						
<i>Account Clerk II - 1.00 @ 28,789.00</i>						
<i>Account Clerk II - 1.00 @ 30,859.00</i>						
<i>Account Clerk II (\$29,455/yr)[funded 1/1-6/30/16] - 1.00 @ 14,727.50</i>						
<i>Principal Clerk - 1.00 @ 29,450.00</i>						
<i>Clerk - part-time (\$12/hr - 17.5 hrs/wk - 26 wks) - 1.00 @ 5,460.00</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	0.00	0.00
A1325.52001. OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1325.52200. FURNITURE	179.00		2,030.00	2,030.00	0.00	0.00
A1325.54101. OFFICE SUPPLIES	2,783.65	2,500.00	773.20	563.13	1,700.00	1,700.00
<i>1 @ 1700.00 - 1.00 @ 1,700.00</i>						
A1325.54103. PRINTING	709.00	450.00	239.00	239.00	450.00	450.00
A1325.54620. EQUIPMENT REPAIRS & MAINT	250.00	250.00	250.00	125.00	250.00	250.00
<i>Maintenance of Office Equipment - 1.00 @ 250.00</i>						
A1325.54654. MISCELLANEOUS FEES	579.50	0.00	207.80	155.85	0.00	0.00
A1325.54701. TRAVEL & TRAINING	0.00	300.00	300.00	0.00	100.00	100.00
TOTAL FOR DEPARTMENT	\$157,829.69	\$163,362.00	\$164,968.00	\$153,162.27	\$157,291.50	\$157,291.50

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PURCHASING						
A1345.54650. LEGAL ADS / ADVERTISING	1,000.91	3,000.00	3,000.00	2,243.27	3,000.00	3,000.00
<i>LEGAL ADS FOR C& S - 1.00 @ 3,000.00</i>						
A1345.54702. SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,000.91	\$3,000.00	\$3,000.00	\$2,243.27	\$3,000.00	\$3,000.00

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ASSESSMENT						
A1355.51000. PERSONAL SERVICES	134,979.26	139,427.00	141,129.00	131,401.03	133,919.00	133,919.00
<i>Assessor - 1.00 @ 55,581.00</i>						
<i>Real Property Tax Aide - 1.00 @ 26,413.00</i>						
<i>Real Property Data Maintenance Assistant - 1.00 @ 31,657.00</i>						
<i>Real Property Data Maintenance Assistant @ 29,616 [funded 1/1-6/30/16] - 1.00 @ 14,808.00</i>						
<i>Clerk - part time @ \$12/hr, 17.5 hrs/wk, 26 wks - 1.00 @ 5,460.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A1355.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1355.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1355.52001. OFFICE EQUIPMENT	0.00	1,000.00	1,300.00	1,175.20	1,000.00	1,000.00
<i>OFFICE EQUIPMENT - 1.00 @ 1,000.00</i>						
A1355.54101. OFFICE SUPPLIES	2,158.83	1,700.00	1,700.00	1,022.18	1,700.00	1,700.00
<i>OFFICE SUPPLIES - 1.00 @ 1,700.00</i>						
A1355.54103. PRINTING	126.00	750.00	750.00	125.54	250.00	250.00
<i>PRINTING - 1.00 @ 250.00</i>						
A1355.54410. PROFESSIONAL SERVICES	574.63	2,000.00	1,200.00	1,126.25	1,700.00	1,700.00
<i>PROFESSIONAL SERVICES - 1.00 @ 1,700.00</i>						
A1355.54426. APPRAISAL SERVICES.	15,000.00	15,000.00	14,700.00	7,500.00	9,000.00	9,000.00
<i>APPRAISAL SERVICES - 3.00 @ 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	37.96	150.00	150.00	0.00	50.00	50.00
<i>LEGAL ADS/ADVERTISING - 1.00 @ 50.00</i>						
A1355.54654. MISCELLANEOUS FEES	0.00	250.00	250.00	0.00	0.00	0.00
A1355.54701. TRAVEL & TRAINING	326.90	1,000.00	1,800.00	1,411.60	2,000.00	2,000.00
<i>TRAINING AND TRAVEL - 1.00 @ 2,000.00</i>						
A1355.54702. SUBS- DUES & MEMBERSHIPS	265.00	200.00	200.00	80.00	200.00	200.00

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<i>MEMBERSHIPS AND DUES - 1.00 @ 200.00</i>						
TOTAL FOR DEPARTMENT	\$153,468.58	\$161,477.00	\$163,179.00	\$143,841.80	\$149,819.00	\$149,819.00

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<i>TAX EXP ACQUIRED PROP</i>						
A1364.54470. DEMOLITION	0.00	160,000.00	200,100.00	67,585.61	107,500.00	107,500.00
A1364.54680. MAINTENANCE	490.72	500.00	500.00	219.64	500.00	500.00
A1364.54681. TAXES/PURCHASE OF REAL PROPRTY	1.56	12,500.00	14,000.00	14,000.00	25,000.00	25,000.00
A1364.54682. PURCHASE OF REAL PROPERTY	7,693.00	0.00	9,000.00	9,000.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$8,185.28	\$173,000.00	\$223,600.00	\$90,805.25	\$133,000.00	\$133,000.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>FISCAL AGENT FEES</i>						
A1380.54703. BONDING EXPENSE	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

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
CITY CLERK						
A1410.51000. PERSONAL SERVICES	160,866.89	173,022.50	167,597.44	150,402.98	170,796.00	170,796.00
<i>City Clerk - 1.00 @ 50,441.00</i>						
<i>Deputy Clerk - 1.00 @ 40,673.00</i>						
<i>Senior Licensing Clerk - 1.00 @ 31,480.00</i>						
<i>Licensing Clerk (shared with A4020) - 0.50 @ 26,926.00</i>						
<i>Senior Account Clerk Typist (see Reclassified) - 0.00 @ 29,204.00</i>						
<i>Senior Account Clerk (Reclassified) - 1.00 @ 29,204.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<i>Bingo Inspector - 1.00 @ 5,035.00</i>						
A1410.51800. TEMPORARY SERVICES	0.00	0.00	186.06	186.06	0.00	0.00
A1410.51900. OVERTIME	0.00		188.00	0.00	0.00	0.00
A1410.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1410.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
A1410.54101. OFFICE SUPPLIES	3,338.45	2,700.00	2,105.09	1,645.71	2,700.00	2,700.00
<i>General Office Supplies - 1.00 @ 1,700.00</i>						
<i>Safety Paper - 20.00 @ 50.00</i>						
A1410.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54410. PROFESSIONAL SERVICES	0.00		0.00	0.00	700.00	700.00
<i>Translation services for meetings (From A1010) - 1.00 @ 700.00</i>						
A1410.54420. TECHNICAL SERVICES	0.00		0.00	0.00	0.00	0.00
A1410.54500. RENT OR LEASE	13,739.34		0.00	0.00	0.00	0.00
A1410.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1410.54620. EQUIPMENT REPAIRS & MAINT	0.00	500.00	500.00	357.00	500.00	500.00
<i>Biannual Typewriter Maintenance - 1.00 @ 500.00</i>						
A1410.54650. LEGAL ADS / ADVERTISING	450.28	900.00	900.00	525.21	900.00	900.00

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Legal Advertisements - 1.00 @ 900.00</i>						
A1410.54701.	TRAVEL & TRAINING	0.00	500.00	698.00	697.24	500.00	500.00
	<i>New York State Association of City & Village Clerks Membership - 1.00 @ 50.00</i>						
A1410.54702.	SUBS- DUES & MEMBERSHIPS	100.00	100.00	390.00	100.00	100.00	100.00
	<i>Broome County Municipal Clerks Association - 1.00 @ 50.00</i>						
	TOTAL FOR DEPARTMENT	\$178,494.96	\$177,722.50	\$172,564.59	\$153,914.20	\$176,196.00	\$176,196.00

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
LAW							
A1420.51000.	PERSONAL SERVICES	234,474.46	245,275.42	249,850.42	232,364.99	250,251.08	250,251.08
	<i>Corporation Counsel - 1.00 @ 81,815.00</i>						
	<i>1st Assistant Corporation Counsel - 1.00 @ 69,392.00</i>						
	<i>Assistant Corporation Counsel - 1.00 @ 50,859.00</i>						
	<i>Secretary to Corp Counsel - 1.00 @ 31,254.00</i>						
	<i>Legal Typist - 0.67 @ 24,524.00</i>						
	<i>Longevity - 1.00 @ 500.00</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	0.00	150.00	150.00	149.99	150.00	150.00
	<i>Office Equipment - 1.00 @ 150.00</i>						
A1420.54101.	OFFICE SUPPLIES	1,293.09	1,200.00	1,200.00	1,058.16	1,200.00	1,200.00
	<i>Office Supplies - 1.00 @ 1,200.00</i>						
A1420.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54104.	LAW BOOKS	4,176.80	5,000.00	4,500.00	4,110.80	5,000.00	5,000.00
	<i>law books - 1.00 @ 200.00</i>						
	<i>Lexis - 1.00 @ 4,500.00</i>						
	<i>News and Research Materials - 1.00 @ 300.00</i>						
A1420.54105.	LITIGATION / ARBITRATION EXP.	21,699.08	19,500.00	19,789.11	19,785.11	23,000.00	23,000.00
	<i>Arbitration fees - 6.00 @ 1,500.00</i>						
	<i>Hearing Officer fees - 4.00 @ 750.00</i>						
	<i>Court Costs, filing fees - 7.00 @ 500.00</i>						
	<i>Transcripts and printing - 8.00 @ 375.00</i>						
	<i>Experts - 3.00 @ 1,500.00</i>						
A1420.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54430.	LEGAL SERVICES	14,877.01	20,000.00	20,500.00	18,769.84	20,000.00	20,000.00
	<i>Labor and 207 claims - 4.00 @ 5,000.00</i>						

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
A1420.54431.	LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1420.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A1420.54701.	TRAVEL & TRAINING <i>Continuing Legal Education - 3.00 @ 625.00</i>	1,608.95	1,875.00	1,585.89	1,315.00	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>	1,100.00	1,080.00	1,080.00	735.00	1,080.00	1,080.00
TOTAL FOR DEPARTMENT		\$279,229.39	\$294,080.42	\$298,655.42	\$278,288.89	\$302,556.08	\$302,556.08

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
PERSONNEL & CIVIL SERVICE						
A1430.51000. PERSONAL SERVICES	120,045.00	124,263.58	125,688.58	117,044.28	126,850.92	126,850.92
<i>Personnel & Safety Director - 1.00 @ 72,687.00</i>						
<i>Civil Service Administrator - 0.00 @ 48,013.00</i>						
<i>Program Assistant - 1.00 @ 39,571.00</i>						
<i>Legal Typist (1/3) - 0.33 @ 24,524.00</i>						
<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A1430.51800. TEMPORARY SERVICES	1,930.35	2,000.00	8,030.00	3,053.14	10,000.00	10,000.00
<i>emergencys,layoffs, vacancies - 1.00 @ 7,000.00</i>						
<i>administer civil service exams (from A1430.54410) - 1.00 @ 3,000.00</i>						
A1430.51900. OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<i>overtime to monitor cs exams - 1.00 @ 1,000.00</i>						
A1430.54101. OFFICE SUPPLIES	909.88	900.00	900.00	661.28	900.00	900.00
<i>civil service and personnel - 1.00 @ 900.00</i>						
A1430.54103. PRINTING	20.03	200.00	200.00	92.30	200.00	200.00
<i>CS - 1.00 @ 200.00</i>						
A1430.54410. PROFESSIONAL SERVICES	3,846.50	4,000.00	3,970.00	2,245.00	0.00	0.00
<i>Administer Civil Service Exams (to A1430.51800) - 1.00 @ 0.00</i>						
A1430.54432. MEDICAL SERVICES	63,291.00	65,000.00	67,500.00	67,430.00	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	3,660.00	4,500.00	3,250.00	2,045.00	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	759.12	2,500.00	1,249.00	209.00	6,500.00	6,500.00
<i>CS annual conference and or NPELRA conference - 1.00 @ 2,000.00</i>						
<i>NPELRA webinars - 1.00 @ 500.00</i>						
<i>City wide sexual harassment training - 1.00 @ 4,000.00</i>						
A1430.54702. SUBS- DUES & MEMBERSHIPS	485.00	600.00	601.00	601.00	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	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$194,946.88	\$203,963.58	\$211,388.58	\$193,381.00	\$215,550.92	\$215,550.92

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ENGINEERING						
A1440.51000. PERSONAL SERVICES	430,533.28	487,863.00	426,140.99	381,925.69	482,466.00	482,466.00
<i>City Engineer - 1.00 @ 88,831.00</i>						
<i>Asst City Engineer- \$58,549/yr (VACANT) [fund 3/1 - 12/31/16] - 1.00 @ 47,290.00</i>						
<i>Senior Engineer - 1.00 @ 69,571.00</i>						
<i>Senior Engineer - 1.00 @ 54,374.00</i>						
<i>Assistant Engineer - 1.00 @ 40,871.00</i>						
<i>Assistant Engineer - 1.00 @ 40,488.00</i>						
<i>Engineering Technician - 1.00 @ 38,297.00</i>						
<i>Engineering Technician - 1.00 @ 37,429.00</i>						
<i>Administrative Assistant - 1.00 @ 34,208.00</i>						
<i>Senior Account Clerk Typist (VACANT) - 1.00 @ 29,857.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A1440.51800. TEMPORARY SERVICES	10,000.00	22,000.00	42,300.00	36,217.50	22,000.00	22,000.00
<i>Part-time help during peak - 1.00 @ 3,000.00</i>						
<i>Construction inspection - 1.00 @ 19,000.00</i>						
A1440.51900. OVERTIME	16,961.09	7,500.00	34,175.00	35,115.79	17,000.00	17,000.00
<i>Construction Inspection - 1.00 @ 17,000.00</i>						
A1440.52001. OFFICE EQUIPMENT	297.01	1,000.00	1,000.00	950.00	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	0.00
A1440.54101. OFFICE SUPPLIES	2,223.54	2,000.00	2,000.00	1,972.48	2,000.00	2,000.00
<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>						
A1440.54102. GENERAL OPERATING SUPPLIES	3,692.25	2,500.00	2,500.00	1,606.90	2,500.00	2,500.00
<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>						
A1440.54103. PRINTING	454.88	750.00	750.00	749.26	750.00	750.00
<i>Printing project bid docs, print heads - 1.00 @ 750.00</i>						
A1440.54190. UNIFORMS	1,156.58	1,200.00	1,200.00	1,072.92	1,200.00	1,200.00
<i>Safety equipment, shoes, rain gear - 1.00 @ 1,200.00</i>						

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A1440.54410.	PROFESSIONAL SERVICES <i>SWPPP Reviews - 1.00 @ 15,000.00</i>	221,338.50	6,300.00	56,300.00	56,228.70	15,000.00	15,000.00
A1440.54420.	TECHNICAL SERVICES <i>Fee to BTSC for MS4 Annual Report - 1.00 @ 2,000.00</i>	0.00	1,000.00	1,000.00	495.00	2,000.00	2,000.00
A1440.54455.	STREET REPAIRS	99,943.48	0.00	170,840.00	170,542.91	0.00	0.00
A1440.54456.	GENERAL INFRASTRUCTURE IMPROV	69,255.08		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 <i>Plotter Maintenance Contract - 1.00 @ 3,600.00</i>	6,444.84	3,600.00	3,600.00	3,467.14	3,600.00	3,600.00
A1440.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54701.	TRAVEL & TRAINING <i>Amount formerly included in DPW budget line - 1.00 @ 5,500.00</i>	8,038.99	5,500.00	5,861.00	5,861.00	5,500.00	5,500.00
A1440.54702.	SUBS- DUES & MEMBERSHIPS <i>Eng. & Const. Memberships and Licenses - 1.00 @ 750.00</i>	642.76	750.00	800.00	264.02	750.00	750.00
TOTAL FOR DEPARTMENT		\$870,982.28	\$541,963.00	\$748,466.99	\$696,469.31	\$555,766.00	\$555,766.00

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<i>ELECTIONS</i>						
A1450.54490. GENERAL ELECTION SERVICES	58,027.50	50,000.00	50,000.00	48,905.00	40,000.00	40,000.00
<i>General Elections - 1.00 @ 40,000.00</i>						
A1450.54491. PRIMARY ELECTION SERVICES	58,027.50		50,000.00	48,905.00	120,000.00	120,000.00
<i>Primary Elections (Pres, Federal, Local) - 3.00 @ 40,000.00</i>						
TOTAL FOR DEPARTMENT	\$116,055.00	\$100,000.00	\$100,000.00	\$97,810.00	\$160,000.00	\$160,000.00

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RECORDS MANAGEMENT						
A1460.54500.	RENT OR LEASE	0.00	12,500.00	12,500.00	12,180.41	13,500.00
	<i>Records Storage @ Rogers Svc Group - 1.00 @ 13,500.00</i>					
A1460.54651.	SHREDDING	0.00	2,000.00	2,000.00	0.00	2,000.00
	<i>Shred of City Documents - 1.00 @ 2,000.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$14,500.00	\$14,500.00	\$12,180.41	\$15,500.00

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PUBLIC WORKS ADMIN						
A1490.51000. PERSONAL SERVICES	226,717.44	255,325.00	255,132.00	236,674.21	258,313.00	258,313.00
<i>DPW Commissioner - 1.00 @ 74,263.00</i>						
<i>Salary Adjustment for DPW Commissioner with PE license (see upgrade) - 0.00 @ 1,821.00</i>						
<i>Salary Adjustment for DPW Commissioner with PE license (Upgrade) - 0.00 @ 3,642.00</i>						
<i>1st Deputy DPW Commissioner - 1.00 @ 56,336.00</i>						
<i>Superintendent of City Streets - 1.00 @ 54,909.00</i>						
<i>Administrative Assistant - 1.00 @ 39,820.00</i>						
<i>Senior Payroll Clerk - 1.00 @ 32,485.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A1490.51800. TEMPORARY SERVICES	4,029.75	3,500.00	1,800.00	1,716.00	3,000.00	3,000.00
<i>Interns - 1.00 @ 3,000.00</i>						
A1490.51900. OVERTIME	0.00	300.00	300.00	0.00	300.00	300.00
<i>Overtime - 1.00 @ 300.00</i>						
A1490.52200. FURNITURE	378.00	500.00	500.00	463.00	500.00	500.00
<i>Chairs - 4.00 @ 125.00</i>						
A1490.54101. OFFICE SUPPLIES	1,242.79	1,250.00	1,250.00	1,250.00	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	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54190. UNIFORMS	7,602.59	1,000.00	1,000.00	0.00	500.00	500.00
<i>Boots, Vests, Hard Hats, Shirts - 1.00 @ 500.00</i>						
A1490.54610. BUILDING/EQUIP IMPROV & MAINT	26,184.62	0.00	0.00	0.00	0.00	0.00
<i>DPW Facility Maintenance to A1640 - 1.00 @ 0.00</i>						
A1490.54701. TRAVEL & TRAINING	19,242.89	9,940.00	4,940.00	2,641.98	5,500.00	5,500.00
<i>Cornell Road School - 5.00 @ 40.00</i>						
<i>Signal/Signs APWA-MUTCD - 6.00 @ 40.00</i>						
<i>Admin Staff Training - 1.00 @ 2,500.00</i>						
<i>Association of Towns - 1.00 @ 500.00</i>						
<i>APWA Snow Conference - 1.00 @ 2,060.00</i>						

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A1490.54702.	SUBS- DUES & MEMBERSHIPS	1,680.00	2,880.00	2,880.00	1,950.00	2,880.00	2,880.00
	<i>APWA memberships - 12.00 @ 140.00</i>						
	<i>AWWA membership - 1.00 @ 1,200.00</i>						
	TOTAL FOR DEPARTMENT	\$287,078.08	\$274,695.00	\$267,802.00	\$244,695.19	\$272,243.00	\$272,243.00

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CITY HALL - OPERATION OF PLANT						
A1620.51000. PERSONAL SERVICES	242,028.73	237,655.00	245,931.40	229,390.77	252,868.50	252,868.50
<i>Stationary Engineer - 1.00 @ 57,083.00</i>						
<i>Building Maintenance Mechanic @ 21.37/21.64 - 1.00 @ 44,904.00</i>						
<i>Building Maint. Mechanic Helper @ 18.94/19.18 - 1.00 @ 39,798.00</i>						
<i>Laborer @ 17.12/17.33 - 3.00 @ 35,967.00</i>						
<i>Longevity - 1.00 @ 3,182.50</i>						
A1620.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900. OVERTIME	10,962.96	11,485.00	11,485.00	9,834.90	13,369.80	13,369.80
<i>Cleaning Jail cells weekends - 260.00 @ 28.77</i>						
<i>After hours emergencies - 160.00 @ 36.81</i>						
A1620.52400. TOOLS	0.00	1,000.00	1,000.00	928.38	1,000.00	1,000.00
<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>						
A1620.52401. KEY SYSTEM	500.00	2,000.00	2,000.00	1,338.00	2,000.00	2,000.00
<i>Door locks/keys - 1.00 @ 2,000.00</i>						
A1620.54125. BLDG & GROUNDS SUPPLIES	20,800.92	20,000.00	20,000.00	19,357.93	22,608.84	22,608.84
<i>Paper Towels Toilet Paper - 1.00 @ 3,000.00</i>						
<i>Janitorial Supplies - 12.00 @ 1,000.00</i>						
<i>Paint - 1.00 @ 1,000.00</i>						
<i>Lamps/Lights/Bulbs - 1.00 @ 2,000.00</i>						
<i>Electrical/new outlets etc. - 1.00 @ 2,000.00</i>						
<i>Mat cleaning - 52.00 @ 31.77</i>						
<i>Dustmop cleaning - 52.00 @ 18.40</i>						
A1620.54190. UNIFORMS	2,303.99	4,649.80	4,649.80	4,649.80	811.92	811.92
<i>Employee Uniforms for Teams BC (2) - 52.00 @ 6.96</i>						
<i>Safety T-shirts - 10 allotted annually per Teamster BC - 50.00 @ 9.00</i>						
A1620.54192. CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<i>CLOTHING ALLOWANCE - 5.00 @ 200.00</i>						
A1620.54201. GAS - HEAT	57,517.33	55,000.00	55,000.00	44,263.62	58,000.00	58,000.00
<i>Natural Gas - 1.00 @ 58,000.00</i>						

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
A1620.54202.	ELECTRICITY	209,446.20	175,000.00	175,000.00	142,607.38	175,000.00	175,000.00
	<i>City Hall - 1.00 @ 175,000.00</i>						
A1620.54420.	TECHNICAL SERVICES	26,633.00	27,166.00	27,166.00	27,166.00	27,709.00	27,709.00
	<i>HVAC Automated Controls - 1.00 @ 27,709.00</i>						
A1620.54440.	ELEVATOR SERVICE & REPAIR	7,627.46	21,600.00	21,600.00	14,415.29	19,800.00	19,800.00
	<i>Elevator Maintenance (NCH) - 12.00 @ 1,500.00</i>						
	<i>Elevator Inspection (every other year) - 1.00 @ 1,800.00</i>						
A1620.54441.	ENERGY MONITORING CONTRACT	18,196.00	18,800.00	18,800.00	18,742.00	19,210.00	19,210.00
	<i>Maintenance Agreement - 1.00 @ 19,210.00</i>						
A1620.54610.	BUILDING/EQUIP IMPROV & MAINT	47,282.37	84,852.00	84,852.00	84,390.10	82,852.00	82,852.00
	<i>Water Treatment- tower/chiller - 12.00 @ 350.00</i>						
	<i>Emergency Generator - 1.00 @ 2,000.00</i>						
	<i>Fire alarm/clocks - 1.00 @ 4,700.00</i>						
	<i>Chiller/Tower- service/maint - 1.00 @ 4,800.00</i>						
	<i>HVAC/Plumbing improvements - 1.00 @ 10,000.00</i>						
	<i>Door replacement - 1.00 @ 5,000.00</i>						
	<i>Monthly pest control - 12.00 @ 96.00</i>						
	<i>Fire Extinguisher Maintenance - 1.00 @ 1,000.00</i>						
	<i>Building Improvements - 1.00 @ 25,000.00</i>						
	<i>Building Repairs - 1.00 @ 25,000.00</i>						
A1620.54663.	SHARED MAINTENANCE (BROOME CO)	59,985.77	70,000.00	90,405.77	90,405.77	100,000.00	100,000.00
	<i>Tri-Partite Gov't Complex - 1.00 @ 100,000.00</i>						
	TOTAL FOR DEPARTMENT	\$703,284.73	\$729,207.80	\$757,889.97	\$687,489.94	\$776,230.06	\$776,230.06

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CENTRAL GARAGE						
A1640.51000.	PERSONAL SERVICES	355,767.12	340,711.50	307,923.90	281,044.83	314,990.40
	<i>Supervisor, General Equipment Repair @ 24.88 - 1.00 @ 51,950.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 - 4.00 @ 48,662.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 (VACANT) [UNFUNDED] - 0.00 @ 48,662.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 - 48,662 (50% W/50% S) - 1.00 @ 0.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 - 48,662 (25% W/25% S/50% GENERAL) - 0.50 @ 48,662.00</i>					
	<i>Laborer @ 17.12/17.33 - 1.00 @ 35,967.00</i>					
	<i>Longevity - 1.00 @ 4,950.40</i>					
	<i>Shift Differential - 1.00 @ 3,144.00</i>					
A1640.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1640.51900.	OVERTIME	1,533.26	2,500.00	2,500.00	2,665.82	2,500.00
	<i>after hours emergencies - 1.00 @ 2,500.00</i>					
A1640.52600.	EQUIPMENT	9,340.95	15,000.00	15,000.00	14,990.63	15,000.00
	<i>Replace old equipment - 1.00 @ 15,000.00</i>					
A1640.54102.	GENERAL OPERATING SUPPLIES	11,926.20	12,000.00	12,000.00	12,167.44	12,517.92
	<i>Washer fluid,rags,welding supp - 1.00 @ 12,000.00</i>					
	<i>Mat cleaning - 52.00 @ 9.96</i>					
A1640.54110.	VEHICLE PARTS	192,988.68	230,000.00	240,105.26	239,597.36	230,000.00
	<i>vehicle & equipment parts - 1.00 @ 230,000.00</i>					
A1640.54111.	TIRES	32,799.12	40,000.00	50,000.00	48,779.10	50,000.00
	<i>Tires-Vehicles charged to DPW - 1.00 @ 50,000.00</i>					
A1640.54112.	GASOLINE / DIESEL FUEL	328,772.50	300,000.00	220,000.00	158,919.80	250,000.00
	<i>Cost of Gasoline & Diesel - 1.00 @ 250,000.00</i>					
A1640.54114.	LUBRICANTS	12,282.78	14,000.00	14,000.00	13,551.42	14,000.00
	<i>Antifreeze,tran fluid,oil,etc - 14000.00 @ 1.00</i>					
A1640.54120.	TOOLS	2,198.95	2,800.00	2,800.00	1,799.98	2,200.00
	<i>Personal tool allowance - 6.00 @ 200.00</i>					
	<i>shop hand tools - 1.00 @ 1,000.00</i>					
A1640.54190.	UNIFORMS	3,876.00	3,960.00	3,960.00	3,545.62	3,262.24

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	<i>employee uniforms Teamster BC (7) - 52.00 @ 50.62</i>						
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 70.00 @ 9.00</i>						
A1640.54191.	PROTECTIVE CLOTHING	200.00	3,145.00	3,145.00	2,298.75	625.00	625.00
	<i>Welding Apparel - 2.00 @ 125.00</i>						
	<i>Gloves - 24.00 @ 10.00</i>						
	<i>Face shields/safety glasses - 9.00 @ 15.00</i>						
A1640.54192.	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	<i>Workboot allowance for Teamster Supervisor - 1.00 @ 100.00</i>						
	<i>Clothing allowance for Teamster Blue Collar - 7.00 @ 200.00</i>						
A1640.54201.	GAS - HEAT	25,234.81	21,000.00	21,000.00	17,939.07	30,000.00	30,000.00
	<i>Natural Gas - 1.00 @ 30,000.00</i>						
A1640.54202.	ELECTRICITY	53,307.68	45,000.00	45,000.00	32,490.57	40,000.00	40,000.00
	<i>Electricity - 1.00 @ 40,000.00</i>						
A1640.54450.	VEHICLE REPAIR	36,733.34		55,202.41	54,964.35	45,000.00	45,000.00
	<i>Paint/Body work/accidents/painting aging vehicles/equipment - 1.00 @ 45,000.00</i>						
A1640.54610.	BUILDING/EQUIP IMPROV & MAINT	14,055.96	32,227.00	32,407.00	30,340.99	34,227.00	34,227.00
	<i>Washbay Drain Cleaining - 2.00 @ 1,750.00</i>						
	<i>Vehicle Lifts Inspection - 1.00 @ 400.00</i>						
	<i>Overhead Hoist / Crane Inspection - 1.00 @ 427.00</i>						
	<i>Fuel Island Suppression System - 2.00 @ 150.00</i>						
	<i>Gas Pump inspection - 1.00 @ 1,000.00</i>						
	<i>Sprinkler System Inspection - 1.00 @ 2,150.00</i>						
	<i>Fire Extinguishers Inspection - 1.00 @ 150.00</i>						
	<i>Generator Inspection - 1.00 @ 2,000.00</i>						
	<i>Compressor Inspection 3 X Per Year - 1.00 @ 3,500.00</i>						
	<i>Elevator Inspection - 12.00 @ 150.00</i>						
	<i>Fuel Tank Inspection - 1.00 @ 0.00</i>						
	<i>Plumbing Repairs ** - 1.00 @ 1,500.00</i>						
	<i>Miscellaneous repairs - 1.00 @ 16,500.00</i>						
	<i>Line & Leak Test 2 Fuel Lines - 1.00 @ 1,000.00</i>						
A1640.54701.	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00

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<i>TOTAL FOR DEPARTMENT</i>	\$1,081,017.35	\$1,107,343.50	\$1,025,043.57	\$915,095.73	\$1,045,822.56	\$1,045,822.56

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SIGNALS/COMBINED SHOPS						
A1650.51000.	PERSONAL SERVICES	474,859.32	477,424.00	481,063.20	447,071.66	472,419.50
	<i>Street Maintenance Supervisor @ 24.88 - 1.00 @ 51,950.00</i>					
	<i>Dispatcher @ 20.64/20.90 - 2.00 @ 43,369.00</i>					
	<i>Dispatcher @ 20.64/20.90 (25% W/25% S/50%/GENERAL) 43,369.00 - 0.50 @ 43,369.00</i>					
	<i>Laborer @ 17.12/17.33 (VACANT) [UNFUNDED] - 0.00 @ 35,967.00</i>					
	<i>Laborer @ 15.41/15.60 - 1.00 @ 32,375.00</i>					
	<i>Traffic Sign Maintainer @ 19.50/19.74 - 2.00 @ 40,968.00</i>					
	<i>Painter @ 19.50/19.74 - 1.00 @ 40,968.00</i>					
	<i>Painter @ 19.50/19.74 - 1.00 @ 40,968.00</i>					
	<i>Electrician/Signal Electrician @ 26.34/26.67 - 1.00 @ 55,344.00</i>					
	<i>Electrician @ 23.16/23.45 - 1.00 @ 48,662.00</i>					
	<i>Longevity - 1.00 @ 9,194.00</i>					
	<i>Shift Differential - 2080.00 @ 0.50</i>					
	<i>Shift Differential - 2080.00 @ 0.75</i>					
A1650.51800.	TEMPORARY SERVICES	0.00	1,000.00	1,000.00	390.00	1,000.00
	<i>Backup Signal Electrician - 1.00 @ 1,000.00</i>					
A1650.51900.	OVERTIME	23,325.73	20,000.00	20,000.00	23,455.70	24,000.00
	<i>Mostly Dispatchers/events - 1.00 @ 11,000.00</i>					
	<i>Sign Maintainers Events- temp parking - 1.00 @ 4,000.00</i>					
	<i>Electrician - callouts-ufpo-events power - 1.00 @ 3,500.00</i>					
	<i>Signals - Electrical callouts - 1.00 @ 5,500.00</i>					
A1650.52400.	TOOLS	0.00	4,000.00	4,000.00	1,132.50	2,000.00
	<i>Hand tools/drill motors - 1.00 @ 2,000.00</i>					
A1650.52600.	EQUIPMENT	18,912.03	18,000.00	15,500.00	14,444.68	15,000.00
	<i>Traffic signal controller/part - 1.00 @ 10,000.00</i>					
	<i>LED bulbs - 100.00 @ 50.00</i>					
A1650.54102.	GENERAL OPERATING SUPPLIES	8,185.33	5,800.00	8,300.00	7,354.52	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	2,000.00	2,000.00	2,000.00	1,812.25	2,000.00	2,000.00
	<i>Hardware to set poles - 1.00 @ 2,000.00</i>						
A1650.54142.	TRAFFIC SIGNS	37,403.19	33,000.00	33,000.00	32,706.07	35,000.00	35,000.00
	<i>Traffic Signs - 1.00 @ 35,000.00</i>						
A1650.54190.	UNIFORMS	0.00	0.00	0.00	0.00	900.00	900.00
	<i>Safety T-shirts 10 annually per Teamster BC - 100.00 @ 9.00</i>						
A1650.54191.	PROTECTIVE CLOTHING	249.15	4,430.00	4,430.00	3,528.43	850.00	850.00
	<i>Gloves, face shields, glasses - 10.00 @ 35.00</i>						
	<i>Miscellaneous safety gear - 1.00 @ 500.00</i>						
A1650.54192.	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	2,100.00	2,100.00
	<i>Workboots for Teamster Supervisor - 1.00 @ 100.00</i>						
	<i>Clothing Allowance for Teamster BC - 10.00 @ 200.00</i>						
A1650.54202.	ELECTRICITY	40,542.43	36,000.00	36,000.00	28,216.30	36,000.00	36,000.00
	<i>Traffic Signal electricity - 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	10,069.87	12,080.00	12,080.00	11,898.92	33,600.00	33,600.00
	<i>Signal repair/DPW (Repair Radios) - 1.00 @ 5,000.00</i>						
	<i>Dig Safely New York - 12.00 @ 300.00</i>						
	<i>Sub-contract pavement markings services - 1.00 @ 25,000.00</i>						
A1650.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54702.	SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$615,547.05	\$613,734.00	\$617,373.20	\$572,011.03	\$630,669.50	\$630,669.50

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CENTRAL SERVICES						
A1660.51000. PERSONAL SERVICES	177,175.81	180,176.00	175,823.60	164,268.25	161,542.00	161,542.00
<i>Finance Clerk (to A1310) - 0.00 @ 28,087.00</i>						
<i>Storesclerk - 1.00 @ 29,459.00</i>						
<i>Storeskeeper @ 20.64/20.90 - 3.00 @ 43,369.00</i>						
<i>Longevity - 1.00 @ 1,976.00</i>						
A1660.51800. TEMPORARY SERVICES	0.00	0.00	18,000.00	17,158.25	0.00	0.00
A1660.51900. OVERTIME	4,802.45	1,000.00	3,500.00	4,508.98	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	162.70	150.00	150.00	146.24	150.00	150.00
<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>						
A1660.54103. PRINTING	70.69	200.00	200.00	146.96	100.00	100.00
<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>						
A1660.54190. UNIFORMS	0.00	0.00	0.00	0.00	300.00	300.00
<i>Saftey t-shirts - Teamsters (10 annually) - 30.00 @ 10.00</i>						
A1660.54192. CLOTHING ALLOWANCE	0.00		0.00	0.00	600.00	600.00
<i>Clothing Allowance - Teamsters - 3.00 @ 200.00</i>						
A1660.54210. TELEPHONE/FAX/INTERNET	94,306.87	115,307.11	115,307.11	99,304.71	115,307.11	115,307.11
<i>INTERNET AT CITY HALL WITH TW TELECOM - 12.00 @ 1,031.00</i>						
<i>AT& T LONG DISTANCE - 12.00 @ 300.00</i>						
<i>VERIZON PHONE LINES - 12.00 @ 5,987.33</i>						
<i>CELL PHONES - 1.00 @ 25,963.15</i>						
<i>FORENSICS LAB INTERNET SERVICE - 12.00 @ 127.00</i>						
A1660.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54530. COPIER LEASE / RENTAL	24,500.00	26,500.00	26,500.00	24,001.39	26,500.00	26,500.00
<i>MAINT CONTRACTS COPIERS - 1.00 @ 6,500.00</i>						
<i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 20,000.00</i>						
A1660.54610. BUILDING/EQUIP IMPROV & MAINT	6,000.00	0.00	0.00	0.00	0.00	0.00

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A1660.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54631.	TELEPHONE SYS REPAIRS & MAINT <i>RPR INTERNAL PHONES - 1.00 @ 4,500.00</i>	2,585.00	4,500.00	4,500.00	2,000.00	4,500.00	4,500.00
A1660.54651.	SHREDDING	276.18	0.00	0.00	0.00	0.00	0.00
A1660.54652.	POSTAGE <i>CITY MAILING CHARGES - 1.00 @ 35,144.00</i> <i>Lease of Postage Machine - 1.00 @ 7,236.00</i> <i>Standard mail permit fee - 1.00 @ 220.00</i>	39,296.50	42,600.00	32,100.00	27,752.03	42,600.00	42,600.00
	TOTAL FOR DEPARTMENT	\$349,176.20	\$370,433.11	\$376,080.71	\$339,286.81	\$356,099.11	\$356,099.11

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INFORMATION MGMT & TECHNOLOGY						
A1680.51000.	PERSONAL SERVICES	145,073.99	202,638.00	203,046.00	188,996.50	208,097.00
	<i>Chief Information Officer - 0.00 @ 60,000.00</i>					
	<i>Finance-Data Processing Operations Coordinator - 1.00 @ 63,948.00</i>					
	<i>Police Computer Specialist/Crime Analyst - 1.00 @ 56,184.00</i>					
	<i>DPW Data Processing Operations Coordinator - 1.00 @ 45,145.00</i>					
	<i>Hardware/Software Technician - 1.00 @ 41,820.00</i>					
	<i>Longevity - 1.00 @ 1,000.00</i>					
A1680.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1680.51900.	OVERTIME	1,091.68	1,000.00	2,200.00	6,697.50	39,000.00
	<i>Emergency Callouts - 1.00 @ 1,000.00</i>					
	<i>Body Camera Admin Duties - 1.00 @ 38,000.00</i>					
A1680.52200.	FURNITURE	14,440.10	500.00	1,720.00	1,720.00	500.00
	<i>Chairs for Training Room - 4.00 @ 125.00</i>					
A1680.54102.	GENERAL OPERATING SUPPLIES	15,429.96	11,300.00	11,662.58	11,030.00	11,030.00
	<i>Small Misc Parts - 1.00 @ 1,000.00</i>					
	<i>DATA PROCESS OFFICE SUPPLIES - 1.00 @ 800.00</i>					
	<i>MICR TONER FOR CHECKS - 2.00 @ 250.00</i>					
	<i>TONER FOR OFFICE PRINTERS - 8.00 @ 150.00</i>					
	<i>PROX CARDS - 400.00 @ 3.00</i>					
	<i>RIBBONS FOR PROX CARD PRINTER - 0.00 @ 50.00</i>					
	<i>CLEANING CARTRIDGE - 0.00 @ 25.00</i>					
	<i>PROX CARD HOLDERS - 250.00 @ 1.00</i>					
	<i>LANYARDS - 0.00 @ 0.75</i>					
	<i>CLIPS - 0.00 @ 1.25</i>					
	<i>Water/Sewer bill forms - 1.00 @ 3,000.00</i>					
	<i>Toner for Water/Sewr bills - 12.00 @ 190.00</i>					
	<i>misc - 1.00 @ 800.00</i>					
A1680.54103.	PRINTING	982.39	3,200.00	1,780.00	1,500.00	2,000.00

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	<i>CHECKS - 1.00 @ 1,000.00</i>						
	<i>MISC FORMS - 1.00 @ 200.00</i>						
	<i>W-2's 1099 - 1.00 @ 800.00</i>						
A1680.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.54411.	SECURITY SERVICES	15,424.91	13,260.00	13,260.00	13,260.00	13,260.00	13,260.00
	<i>After hours security coverage - 236.00 @ 39.00</i>						
	<i>Security for Saturday arraignments - 104.00 @ 39.00</i>						
A1680.54420.	TECHNICAL SERVICES	112,205.91	101,800.00	101,800.00	101,459.12	106,300.00	106,300.00
	<i>Outside Consulting - 1.00 @ 10,000.00</i>						
	<i>Parking Ticket System - 1.00 @ 70,000.00</i>						
	<i>GIS - 1.00 @ 16,500.00</i>						
	<i>Miscellaneous Projects - 1.00 @ 5,000.00</i>						
	<i>Scoff Fees - 1.00 @ 500.00</i>						
	<i>Hosting of ESS Software - 1.00 @ 4,300.00</i>						
A1680.54610.	BUILDING/EQUIP IMPROV & MAINT	23,278.20	0.00	0.00	0.00	0.00	0.00
A1680.54630.	HW/SW MAINTENANCE	256,783.76	289,990.00	289,990.00	288,077.20	381,512.00	381,512.00

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<i>Cartegraph (DPW) - 1.00 @ 26,000.00</i>						
<i>Sybatech (CodePal) - 1.00 @ 6,100.00</i>						
<i>GeoForce [GPS] (DPW) - 12.00 @ 792.00</i>						
<i>OnBase Licensing (Document Mgmt) - 1.00 @ 7,244.00</i>						
<i>Symantec (AV/Backup/SQL) - 1.00 @ 10,000.00</i>						
<i>Cisco (wireless gear) - 1.00 @ 12,000.00</i>						
<i>OpenDNS (Internet security software) - 12.00 @ 562.50</i>						
<i>BAS (Clerk/Vital) - 1.00 @ 3,890.00</i>						
<i>Public Stuff (App/Constituent Services) - 1.00 @ 9,750.00</i>						
<i>AutoCad (Engineering) - 1.00 @ 6,800.00</i>						
<i>Red Alert (Fire) - 0.00 @ 13,500.00</i>						
<i>Comentix-Livescan (Police) - 1.00 @ 2,300.00</i>						
<i>New World (Police MDT) - 1.00 @ 21,000.00</i>						
<i>BEAST SW (Police Evidence) - 1.00 @ 1,700.00</i>						
<i>Veripic (Police-Crime Scene SW) - 1.00 @ 5,400.00</i>						
<i>Body Cameras - 1.00 @ 85,874.00</i>						
<i>Mail Server Hosting/Maint/Licensing - 1.00 @ 6,400.00</i>						
<i>Munis Software - 1.00 @ 113,000.00</i>						
<i>Munis Site License - 1.00 @ 2,700.00</i>						
<i>BASIS (physical security) - 1.00 @ 1,800.00</i>						
<i>Server Maintenance - 1.00 @ 15,000.00</i>						
<i>RescueBridge (Fire) - 1.00 @ 13,000.00</i>						
<i>Cellebrite (Police Forensics) - 1.00 @ 3,100.00</i>						
<i>Forensics Toolkit (Police Forensics) - 1.00 @ 2,200.00</i>						
<i>Licence Plate Readers (2 per vehicle) - 6.00 @ 500.00</i>						
<i>AMMS - 1.00 @ 1,000.00</i>						
<i>Misc Maintenance of Equip & Maint. Agreement Price increases - 1.00 @ 5,000.00</i>						
<i>Confluence - 1.00 @ 1,000.00</i>						
A1680.54701. TRAVEL & TRAINING	1,221.56	1,200.00	200.00	124.44	1,200.00	1,200.00
<i>User Training Conferences - 1.00 @ 1,200.00</i>						
TOTAL FOR DEPARTMENT	\$585,932.46	\$624,888.00	\$625,658.58	\$613,442.05	\$762,899.00	\$762,899.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
UNALLOCATED INSURANCE						
A1910.54300. INSURANCE	247,447.00	363,156.00	363,156.00	363,156.00	380,223.00	380,223.00
<i>ALLOCATION FROM M FUND - 1.00 @ 380,223.00</i>						
TOTAL FOR DEPARTMENT	\$247,447.00	\$363,156.00	\$363,156.00	\$363,156.00	\$380,223.00	\$380,223.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
MUNICIPAL ASSOC DUES						
A1920.54702. SUBS- DUES & MEMBERSHIPS	11,942.00	13,200.00	13,200.00	11,942.00	20,000.00	20,000.00
<i>Subs, Dues & Memberships - 1.00 @ 20,000.00</i>						
TOTAL FOR DEPARTMENT	\$11,942.00	\$13,200.00	\$13,200.00	\$11,942.00	\$20,000.00	\$20,000.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
JUDGMENTS & CLAIMS						
A1930.54720. JUDGMNTS-CLAIMS&SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
CONTINGENCY							
A1990.55000.	CONTINGENCY ACCT <i>SAME AS 2014 - 1.00 @ 25,000.00</i>	0.00	32,174.00	7,088.00	0.00	25,000.00	25,000.00
A1990.55001.	CONTINGENCY - POLICE <i>COPS Grant Match - 1.00 @ 36,000.00</i>	0.00	0.00	0.00	0.00	36,000.00	36,000.00
A1990.55002.	CONTINGENCY - FIRE	0.00		0.00	0.00	0.00	0.00
A1990.55003.	CONTINGENCY - DPW	0.00		0.00	0.00	0.00	0.00
A1990.55004.	CONTINGENCY - PARKS	0.00		0.00	0.00	0.00	2,500.00
A1990.55010.	CONTINGENCY - FUEL & UTILITIES <i>Funds for increased fuel & utility bills - 1.00 @ 35,000.00</i>	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
TOTAL FOR DEPARTMENT		\$0.00	\$67,174.00	\$42,088.00	\$0.00	\$96,000.00	\$98,500.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
BUREAU OF POLICE						
A3120.51000.	PERSONAL SERVICES	9,214,263.14	9,392,264.00	9,563,914.46	8,628,951.51	9,832,419.00
	<i>Police Chief - 1.00 @ 109,786.00</i>					
	<i>Assistant Police Chief - 2.00 @ 97,539.00</i>					
	<i>Police Captain - 5.00 @ 88,394.00</i>					
	<i>Police Lieutenant - 4.00 @ 82,750.00</i>					
	<i>Police Sergeant - 17.00 @ 77,214.00</i>					
	<i>Police Officer - Grade 1 - 62.00 @ 69,710.00</i>					
	<i>Police Officer - Grade 2 - 0.00 @ 64,697.00</i>					
	<i>Police Officer - Grade 3 - 16.00 @ 61,294.00</i>					
	<i>Police Officer - Grade 4 - 7.00 @ 54,490.00</i>					
	<i>Police Officer - Grade 5 - 20.00 @ 47,314.00</i>					
	<i>Police Officer - Probationary (VACANT) [Funded 2/29-12/31/16] - 4.00 @ 35,533.00</i>					
	<i>Senior Crime Analyst - 1.00 @ 60,639.00</i>					
	<i>Administrative Assistant - 1.00 @ 42,860.00</i>					
	<i>Principal Clerk - 1.00 @ 31,450.00</i>					
	<i>Principal Clerk (VACANT) - 1.00 @ 29,346.00</i>					
	<i>Senior Typist (VACANT) - 1.00 @ 24,943.00</i>					
	<i>Senior Typist - 1.00 @ 29,469.00</i>					
	<i>Senior Typist - 1.00 @ 29,646.00</i>					
	<i>Senior Typist - 1.00 @ 29,746.00</i>					
	<i>Computer Operator - 1.00 @ 33,557.00</i>					
	<i>Typist - 1.00 @ 26,689.00</i>					
	<i>Laborer 1 @ 17.12/17.33 - 1.00 @ 35,967.00</i>					
	<i>General Equipment Mech @ 23.16/23.45 - 1.00 @ 48,662.00</i>					
	<i>Police Matrons (\$12/hour) - 1.00 @ 11,000.00</i>					
	<i>Detective On-Call Pay - 1.00 @ 78,000.00</i>					
	<i>Education Incentive - Assoc Degree - 24.00 @ 200.00</i>					
	<i>Education Intensive - Bach Degree - 23.00 @ 300.00</i>					
	<i>Longevity - 1.00 @ 145,707.00</i>					
A3120.51016.	SCHOOL GUARDS	212,725.00	240,790.00	238,290.00	198,585.50	243,520.00

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Increase due to increase in minimum wage / \$28 per day - 1.00 @ 243,520.00</i>						
A3120.51600.	HOLIDAY PAY	378,334.02	400,000.00	400,000.00	368,544.31	425,000.00	425,000.00
	<i>Holiday Pay pursuant to PBA contract - 1.00 @ 425,000.00</i>						
A3120.51620.	SHIFT DIFFERENTIAL	148,063.03	155,000.00	190,000.00	165,883.71	190,000.00	190,000.00
	<i>Shift Differential - 1.00 @ 190,000.00</i>						
A3120.51630.	OUT OF TITLE	15,000.02	15,000.00	20,000.00	0.00	25,000.00	25,000.00
	<i>Contractual - 1.00 @ 25,000.00</i>						
A3120.51640.	HEALTH INSURANCE INCENTIVE	62,898.76	0.00	0.00	0.00	0.00	0.00
A3120.51678.	FIELD TRAINING OFFICER PAY	0.00		20,000.00	18,250.00	26,400.00	26,400.00
	<i>Field Training Officer pay for training 12 recruits / 8 weeks (Contractual) - 1.00 @ 26,400.00</i>						
A3120.51800.	TEMPORARY SERVICES	0.00	1,500.00	4,000.00	3,490.00	5,900.00	5,900.00
	<i>Temporary Vacancy - 1.00 @ 1,500.00</i>						
	<i>Clerk in Forensics Lab (\$10/hr @ 440 hrs) - 1.00 @ 4,400.00</i>						
A3120.51900.	OVERTIME	422,732.70	448,828.00	448,828.00	389,038.03	450,882.00	450,882.00
	<i>POLICE OFFICER - 1.00 @ 310,000.00</i>						
	<i>CSEA (POLICE RECORDS AND CRIME ANALYST) - 1.00 @ 2,000.00</i>						
	<i>TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 1,500.00</i>						
	<i>GIVE GRANT - 1.00 @ 20,000.00</i>						
	<i>PARKS JAG GRANT - 1.00 @ 22,193.00</i>						
	<i>HOUSING CITIZEN'S POLICE ACADEMY (BHA FUNDED) - 1.00 @ 12,000.00</i>						
	<i>BINGHAMTON HOUSING AUTHORITY COMMUNITY POLICING INITIATIVE - 1.00 @ 4,000.00</i>						
	<i>GANG/MARSHALL'S TASK FORCE - 1.00 @ 35,000.00</i>						
	<i>DWI ENFORCEMENT - 1.00 @ 18,000.00</i>						
	<i>BRIDGE RUN - 1.00 @ 3,500.00</i>						
	<i>SUASP (SWAT Grant) - 1.00 @ 5,600.00</i>						
	<i>Student Citizen Police Academy (funded by CDBG) - 2.00 @ 4,000.00</i>						
	<i>CDBG Funded - 1.00 @ 9,089.00</i>						
A3120.52100.	VEHICLES	92,970.00	0.00	0.00	0.00	0.00	0.00
	<i>Unmarked - 0.00 @ 22,000.00</i>						
	<i>Sedans - 0.00 @ 30,000.00</i>						
	<i>SUV's - 0.00 @ 30,500.00</i>						

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
A3120.52200.	FURNITURE	6,710.00	3,000.00	2,000.00	2,000.00	3,000.00	3,000.00
	<i>Misc furniture replacement - 1.00 @ 3,000.00</i>						
A3120.52600.	EQUIPMENT	37,685.78	98,605.00	111,200.80	111,166.75	45,283.75	45,283.75
	<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 10.00 @ 50.00</i>						
	<i>(CRT/PTL) BINOCULARS - 1.00 @ 425.00</i>						
	<i>MISCELLANEOUS - 1.00 @ 5,000.00</i>						
	<i>RADIOS & BATTERIES - 1.00 @ 4,000.00</i>						
	<i>(TF) LIGHTS & SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 4,000.00</i>						
	<i>(TF) PLATE READER MAGNETIC MOUNTS - 1.00 @ 225.00</i>						
	<i>(PATROL) DIGITAL CAMCORDER & EXT LIGHT - 1.00 @ 700.00</i>						
	<i>(TR) BULLET PROOF VESTS - 7 REPLACEMENTS/12 NEW RECRUITS - 19.00 @ 805.00</i>						
	<i>(MP) TOOLS FOR MECHANIC - CONTRACTUAL - 1.00 @ 300.00</i>						
	<i>(PTL) DIGITAL CAMERA REPLACEMENTS - 5.00 @ 160.00</i>						
	<i>(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00</i>						
	<i>(PTL) AR15 Patrol Rifles - 4.00 @ 760.00</i>						
	<i>(PTL) Shotgun / Rifle slings - 18.00 @ 45.00</i>						
	<i>(PTL) Shotgun sling mounts (40.00 per set) - 10.00 @ 38.00</i>						
	<i>(PTL) 1" sling hook (HK style - 2 needed per shotgun) - 20.00 @ 10.00</i>						
	<i>(TR) Ransom rest - needed to test fire handguns taken into evidence/custody - 1.00 @ 415.00</i>						
	<i>(TR) Air compressor tank used to operate indoor range / target system / weapons cleaning - 1.00 @ 190.00</i>						
	<i>(TR) Pair plank grips - needed for test firing - 1.00 @ 60.00</i>						
	<i>(TR) AR15 handguns/rail mounts / weapon lights / charging / etc - allows lighting syst to be mounte - 1.00 @ 3,000.00</i>						
	<i>(PTL) Portable Radio cases - 25.00 @ 45.00</i>						
	<i>(PTL) Shoulder microphones - 25.00 @ 66.75</i>						
	<i>(PTL) RESCUE DISKS - 5.00 @ 50.00</i>						
	<i>(SWAT) MULTI-LAUNCHER GAS - 1.00 @ 2,700.00</i>						
A3120.54101.	OFFICE SUPPLIES	12,988.29	15,000.00	15,000.00	14,951.87	15,000.00	15,000.00
	<i>OFFICE SUPPLIES, PAPER, ETC. (ALL DEPARTMENTS) - 1.00 @ 15,000.00</i>						
A3120.54102.	GENERAL OPERATING SUPPLIES	45,245.00	42,685.00	40,334.38	34,895.77	45,110.00	45,110.00

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(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,500.00
(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,200.00
(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 2,200.00
(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00
REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, FORENSIC TEXTBOOKS, ETC. -
1.00 @ 800.00
(CP) 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 @ 3,000.00
(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
(SIU/ID) DUPONT TYVEK COVERALLS - 5.00 @ 117.00
(SIU/ID) DUPONT TYVEK BOOT COVERS - 9.00 @ 50.00
(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 @ 225.00
(SWT) FLASHBANG DIVERSIONARY DEVICES (1 CASE) - 1.00 @ 960.00
(SWT) LESS LETHAL BEANBAG (1 CASE) - 1.00 @ 600.00
(SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 1.00 @ 800.00
(SWT) 37MM LESS LETHAL MUNITIONS - 1.00 @ 800.00
(SWT) BATTERIES FOR WEAPON LIGHTS - 0.00 @ 1.00
(SWT) TARGETS - 1.00 @ 400.00
(SIU) DRUG ID BIBLE - 3.00 @ 100.00
(CP) SUPPLIES FOR COMM VEH - 1.00 @ 500.00
(CP) PRINTER SUPPLIES - 1.00 @ 700.00
(ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @
2,000.00

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	SUBPOENA TELEPHONE RECORDS FOR INVESTIGATIONS (COMPANIES NOW CHARGING) - 1.00 @ 3,000.00					
	VARIOUS SUPPLIES FOR CRIME ANALYSIS CENTER - 1.00 @ 3,000.00					
	(ID) REPLACE FILTERS FOR DRYING LOCKERS - 1.00 @ 1,500.00					
A3120.54103.	PRINTING	14,294.98	10,635.00	5,035.00	4,140.16	7,070.00
	ANNUAL REPORT & COVERS - 1.00 @ 100.00					
	(PTL) PROPERTY FORMS (3000) - 1.00 @ 0.00					
	(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 @ 1,120.00					
	(PTL) POLICE VEHICLE INFORMATIONS (10000) - 0.00 @ 270.00					
	(REC) POLICE FORM 30'S (10000) - 1.00 @ 250.00					
	BUSINESS CARDS - 1.00 @ 200.00					
	(PTL) PARKING TICKETS - HAND HELD - 0.00 @ 5,000.00					
	(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 @ 1,200.00					
	(DET) PRINT POSTAGE ETC SEX OFFENDER - 1.00 @ 2,000.00					
A3120.54110.	VEHICLE PARTS	41,414.33	42,500.00	31,115.96	29,895.43	42,500.00
	MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 42,500.00					
A3120.54111.	TIRES	14,911.58	17,500.00	16,700.00	15,017.41	17,500.00
	TIRES REPLACE & REPAIR - 1.00 @ 17,500.00					
A3120.54112.	GASOLINE / DIESEL FUEL	186,594.25	200,000.00	144,000.00	108,441.41	150,000.00
	GASOLINE EXP. FOR POLICE VEH - 1.00 @ 150,000.00					
A3120.54114.	LUBRICANTS	5,874.14	7,230.00	6,242.40	736.00	6,330.00
	(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES - 5.00 @ 440.00					
	(MP) 55 GALLONS 5W-30 OIL FOR VEHICLES - 3.00 @ 440.00					
	(MP) 55 GALLONS TRANSMISSION FLUID ALL VEHICLES - 1.00 @ 900.00					
	(MP) 55 GALLONS PARTS DEGREASER - 1.00 @ 400.00					
	(MP) 55 GALLONS CLEANING OF PARTS - 1.00 @ 335.00					
	(MP) 55 GALLONS CAR WASH - 1.00 @ 475.00					
	(MP) CASE OF SPRAY DISINFECTANT - CLEANING OF VEHILCE INTERIORS - 1.00 @ 100.00					
	(MP) 55 GALLONS 0w-20 OIL FOR VEHICLES - 1.00 @ 600.00					
A3120.54117.	AMMUNITION SUPPLIES	36,051.86	30,316.62	39,373.04	39,373.04	41,019.70

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<i>(TR) 40CAL DUTY AMMO (4000) - 6.00 @ 154.26</i>						
<i>(TR) AR-15 69GR DUTY AMMO - 5.00 @ 106.80</i>						
<i>(TR) AM. EAGLE .40 CAL OUTDOOR - 20.00 @ 249.18</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 - 10.00 @ 424.74</i>						
<i>(SWT) SWAT AMMUNITION - 1.00 @ 11,900.00</i>						
<i>(TR) UTM AMMUNITION 9MM MMR (3000 RDS) (1 CASE FOR SWAT) - 3.00 @ 525.00</i>						
<i>(TR) AR-15 .233 55 GR FMJ - 13.00 @ 106.80</i>						
<i>(TR) TASER CARTRIDGES-DUTY - 50.00 @ 26.55</i>						
<i>(TR) TASER CARTRIDGES - TRAINING - 100.00 @ 21.55</i>						
<i>(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 4.00 @ 40.75</i>						
<i>(TR) WINCHESTER 12GA RIFLE SLUGS (\$130 FOR 250 RDS) - 1.00 @ 780.00</i>						
<i>(TR) FEDERAL TACTICAL BUCK SHOT - 3.00 @ 118.93</i>						
<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 13.00 @ 106.80</i>						
<i>(TR) UTM AMMUNITION BLANKS - 9MM - 3.00 @ 525.00</i>						
<i>(TR) BATTERIES FOR TASER X26P - XPPN - 8.00 @ 61.95</i>						
<i>(TR) TASER X26P (REPLACE WORN TASERS) - 2.00 @ 873.85</i>						
<i>(TR) HOLSTERS FOR TASERS (2 RIGHT, 1 LEFT) - 2.00 @ 51.75</i>						
<i>(TR) TASER X26 DPM BATTERY - 2.00 @ 40.75</i>						
<i>(TR) TASER X26P HOLSTER MOD-U-LOK - 15.00 @ 19.45</i>						
A3120.54118. K-9 UNIT SUPPLIES	8,123.80	6,300.00	6,300.00	5,680.41	6,500.00	6,500.00
<i>DOG FOOD - 4 DOGS AS NEEDED - 1.00 @ 2,300.00</i>						
<i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 1,000.00</i>						
<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 800.00</i>						
<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 2,400.00</i>						
A3120.54130. CONSTRUCTION MATERIALS	860.76	1,500.00	0.00	0.00	1,500.00	1,500.00
<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 1,500.00</i>						
A3120.54190. UNIFORMS	123,848.94	124,900.00	133,558.94	133,106.23	135,480.00	135,480.00

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<i>Police Uniform Allowance - 134.00 @ 900.00</i>						
<i>Police Uniform Allowance (new hires) - 12.00 @ 1,175.00</i>						
<i>Teamster Clothing Allowance - 2.00 @ 200.00</i>						
<i>Teamster Uniform - 1.00 @ 200.00</i>						
<i>Safety T-shirts for Teamsters (10 annually) - 20.00 @ 9.00</i>						
A3120.54201. GAS - HEAT	2,672.03	2,600.00	2,600.00	2,101.59	2,600.00	2,600.00
<i>WEST STREET FIRE STATION - 1.00 @ 2,600.00</i>						
A3120.54202. ELECTRICITY	672.30	700.00	700.00	360.23	700.00	700.00
<i>WEST SIDE FIRE STATION - 1.00 @ 700.00</i>						
A3120.54211. CELLULAR PHONES	17,583.09	20,000.00	20,000.00	17,070.23	20,000.00	20,000.00
<i>Cellular Phone monthly cost - 1.00 @ 20,000.00</i>						
A3120.54420. TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3120.54433. IN-HOUSE TRAINING SERVICES	808.84	8,100.00	5,600.00	5,455.84	18,100.00	18,100.00
<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 5,000.00</i>						
<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i>						
<i>(TR) 4 WKS AT SQUARE DEAL SPORTSMAN CLUB - 4.00 @ 400.00</i>						
<i>(TR) DIVERSITY TRAINING - 1.00 @ 10,000.00</i>						
A3120.54450. VEHICLE REPAIR	24,199.07	20,000.00	31,886.13	29,501.38	25,000.00	25,000.00
<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 22,500.00</i>						
<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,500.00</i>						
A3120.54520. EQUIPMENT LEASE / RENTAL	1,120.50	1,560.00	363.50	28.50	500.00	500.00
<i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i>						
A3120.54610. BUILDING/EQUIP IMPROV & MAINT	11,218.75	10,000.00	8,625.00	8,623.10	10,000.00	10,000.00
<i>BLDG/EQUIP REPAIR & MAINT - 1.00 @ 10,000.00</i>						
A3120.54620. EQUIPMENT REPAIRS & MAINT	28,908.12	36,950.00	31,907.40	29,880.82	38,250.00	38,250.00

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<i>PAGERS - 1.00 @ 500.00</i>						
<i>(REC) COPIER MAINTENANCE - 1.00 @ 1,100.00</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>(ADM) WIRELESS BILLS FOR MOBILE DATA, 31 VEHICLES, 3 IPADS - 1.00 @ 18,000.00</i>						
<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i>						
<i>TASER REPAIR - 1.00 @ 1,000.00</i>						
<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i>						
<i>(SIU) GPS MAINTENANCE - 2.00 @ 600.00</i>						
<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 2,000.00</i>						
<i>(DET) INTERROGATION RM CAMERA MAINTENANCE - 1.00 @ 2,500.00</i>						
<i>Inspection/Maintenance of Vehicle Lift - 1.00 @ 1,500.00</i>						
<i>COMPUTER SCANNER UPDATE FOR DIAGNOSTICS FOR MOTORPOOL - 1.00 @ 1,000.00</i>						
A3120.54701. TRAVEL & TRAINING	45,008.50	41,800.00	46,839.00	52,281.02	39,879.00	39,879.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SWAT - FORT DRUM - 10 OFFICERS - 1.00 @ 4,490.00						
SWAT - ADMIN/NYTOA - HOSTAGE - 14 OFFICERS - 1.00 @ 7,674.00						
NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 2,000.00						
NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00						
COURTROOM TESTIMONY - 1.00 @ 1,000.00						
SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00						
UNDERCOVER OPERATIONS - 1.00 @ 1,000.00						
ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00						
SAFIS MANAGER MEETING - 1.00 @ 400.00						
INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00						
LEVEL III FP EXAMINER - 1.00 @ 1,000.00						
DAWNIE STEADMAN FORENSIC ANTHR - 1.00 @ 1,400.00						
MANAGEMENT TRAINING - 1.00 @ 1,000.00						
HOMICIDE SEMINAR - 1.00 @ 920.00						
HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00						
POLICE ACADEMY FOR NEW RECRUITS - 12.00 @ 900.00						
NYS Chief's Assoc Conference - Chief, 2 Assistants - Registration/hotel/meals - 1.00 @ 1,500.00						
A3120.54702. SUBS- DUES & MEMBERSHIPS	2,841.00	2,025.00	2,025.00	1,975.00	2,325.00	2,325.00
NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00						
MAGLOCLEN - ANNUAL MEMBERSHIP - 1.00 @ 400.00						
NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00						
LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00						
NATIONAL POLICE CHIEFS ASSOCIATION - 1.00 @ 300.00						
(CP) JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00						
NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00						
IACP MEMBERSHIP-CHIEF OF POLIC - 3.00 @ 100.00						
CENTRAL NY ASSOC OF CHIEFS - 1.00 @ 100.00						
NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00						
(SWT) NYTA - 1.00 @ 175.00						
INTER. ASSOC OF ID, NY DIVISION OF ID INVESTIGATORS, IA FOR PROPERTY CLERKS - 1.00 @ 300.00						
A3120.54711. MEALS FOR PRISONERS&VAGRNT	2,127.00	4,000.00	3,214.50	2,314.50	4,000.00	4,000.00

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	<i>MEALS FOR PRISONERS - 1.00 @ 4,000.00</i>						
A3120.54712.	REWARD FUND	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	<i>REWARD FUND - 1.00 @ 1,000.00</i>						
A3120.54713.	TRANS OF OFFICERS&PRISONER	0.00	400.00	400.00	0.00	400.00	400.00
	<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>						
A3120.54714.	SPEC LAW ENFORCEMENT	17,000.00	25,000.00	25,000.00	10,000.00	25,000.00	25,000.00
	<i>SPECIAL LAW ENFORCEMENT (IMPACT FUNDS NO LONGER AVAILABLE) - 1.00 @ 25,000.00</i>						
A3120.54752.	BACKGROUND CHECK	1,000.00	1,500.00	1,500.00	1,169.90	1,500.00	1,500.00
	<i>Background Check for School Guards - 1.00 @ 1,500.00</i>						
	TOTAL FOR DEPARTMENT	\$11,236,749.58	\$11,429,188.62	\$11,617,553.51	\$10,432,909.65	\$11,904,668.45	\$11,904,668.45

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ON STREET PARKING						
A3320.51000. PERSONAL SERVICES	69,139.06	69,324.00	71,277.20	65,901.12	72,919.00	72,919.00
<i>Parking Meter Checker - 1.00 @ 28,093.00</i>						
<i>Parking Meter Maintainer 1 @ 20.64/20.90 - 1.00 @ 43,369.00</i>						
<i>Longevity - 1.00 @ 1,457.00</i>						
A3320.51800. TEMPORARY SERVICES	9,474.00	8,500.00	10,000.00	9,348.00	8,500.00	8,500.00
<i>Laborer - Part-time 1 @ 12.00/hour - 1.00 @ 8,500.00</i>						
A3320.51900. OVERTIME	30.37	500.00	500.00	0.00	500.00	500.00
<i>WEATHER RELATED OT - 1.00 @ 500.00</i>						
A3320.52600. EQUIPMENT	217.49	4,500.00	3,000.00	0.00	4,500.00	4,500.00
<i>UPGRADE PARKING METER MECH - 1.00 @ 2,500.00</i>						
<i>EQUIPMENT (UNFORSEEN REPLACEMENT) - 1.00 @ 2,000.00</i>						
A3320.54102. GENERAL OPERATING SUPPLIES	9,688.00	11,500.00	11,500.00	11,497.42	11,500.00	11,500.00
<i>REPLACE/ REPAIR PARK METERS, BATTERIES, CONCRETE POLES - 1.00 @ 11,500.00</i>						
A3320.54190. UNIFORMS	673.44	1,220.00	1,220.00	859.96	710.00	710.00
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>						
<i>Safety T-shirt for Teamster (10 annually) - 10.00 @ 9.00</i>						
A3320.54192. CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	200.00	200.00
<i>Clothing Allowance for Teamster BC - 1.00 @ 200.00</i>						
TOTAL FOR DEPARTMENT	\$89,222.36	\$95,544.00	\$97,497.20	\$87,606.50	\$98,829.00	\$98,829.00

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FIRE							
A3410.51000.	PERSONAL SERVICES	8,189,981.00	8,575,869.00	8,549,220.00	8,048,609.61	8,537,309.00	8,537,309.00
	<i>Fire Chief - 1.00 @ 109,786.00</i>						
	<i>Deputy Fire Chief - 1.00 @ 87,294.00</i>						
	<i>Fire Marshall - 1.00 @ 87,294.00</i>						
	<i>Assistant Fire Chief - 3.00 @ 84,219.00</i>						
	<i>Assistant Fire Chief (Training) - 1.00 @ 84,219.00</i>						
	<i>Fire Captain - 8.00 @ 77,311.00</i>						
	<i>Fire Lieutenant - 20.00 @ 71,938.00</i>						
	<i>Firefighter - Grade 1 - 65.00 @ 65,796.00</i>						
	<i>Firefighter - Grade 2 - 0.00 @ 59,877.00</i>						
	<i>Firefighter - Grade 3 - 6.00 @ 55,729.00</i>						
	<i>Firefighter - Grade 4 - 13.00 @ 50,050.00</i>						
	<i>Firefighter - Grade 4 @ \$50,050/ yr (funded 01/01-05/31/16 - SAFER Grant ends) - 3.00 @ 20,855.00</i>						
	<i>Firefighter - Grade 5 - 1.00 @ 45,055.00</i>						
	<i>Firefighter - Grade 5 @ \$45,055/ yr (funded 01/01-05/31/16 - SAFER grant ends) - 5.00 @ 18,773.00</i>						
	<i>Firefighter - Probationary - 0.00 @ 39,044.00</i>						
	<i>Program Assistant - 1.00 @ 33,922.00</i>						
	<i>General Equipment Foreman - 1.00 @ 47,050.00</i>						
	<i>Longevity - 1.00 @ 134,750.00</i>						
	<i>Paramedic Adjustment - 1.00 @ 126,840.00</i>						
	<i>Education Adjustment - 23.00 @ 300.00</i>						
	<i>Education Adjustment - 1.00 @ 600.00</i>						
	<i>Paramedic Training Stipend - 1.00 @ 12,000.00</i>						
	<i>Payouts for SAFER Grant layoffs - 1.00 @ 33,500.00</i>						
A3410.51600.	HOLIDAY PAY	549,523.53	568,439.00	568,439.00	522,975.42	568,439.00	568,439.00
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 568,439.00</i>						
A3410.51630.	OUT OF TITLE	48,401.62	47,700.00	47,700.00	44,802.84	48,500.00	48,500.00
	<i>Out-of-Title - 1.00 @ 48,500.00</i>						
A3410.51640.	HEALTH INSURANCE INCENTIVE	81,292.31	0.00	0.00	0.00	0.00	0.00

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A3410.51660.	AL LEAVE TIME	162,112.60	162,046.00	162,046.00	165,664.25	168,000.00	168,000.00
	<i>AL Leave Time - 1.00 @ 168,000.00</i>						
A3410.51670.	AMBULANCE DUTY PAY	12,744.00	15,600.00	15,600.00	9,024.00	13,600.00	13,600.00
	<i>Ambulance Duty Pay - 1.00 @ 13,600.00</i>						
A3410.51677.	EMT INSTRUCTOR PAY	5,199.36	5,200.00	5,200.00	4,982.72	5,200.00	5,200.00
	<i>EMT instructor pay - 1.00 @ 5,200.00</i>						
A3410.51800.	TEMPORARY SERVICES	2,440.00	2,500.00	2,500.00	2,180.00	2,500.00	2,500.00
	<i>Staff needed for office coverage & /or special projects - 1.00 @ 2,500.00</i>						
A3410.51900.	OVERTIME	288,132.13	235,000.00	235,000.00	247,955.21	230,000.00	230,000.00
	<i>Department OT - 1.00 @ 230,000.00</i>						
A3410.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE	1,146.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Replace chairs (offices/stations) as needed - 5.00 @ 200.00</i>						
A3410.52600.	EQUIPMENT	28,107.66	44,737.00	90,777.00	90,253.15	31,500.00	31,500.00
	<i>Rescue Co equipment - 1.00 @ 4,500.00</i>						
	<i>Radios - 1.00 @ 2,000.00</i>						
	<i>Various equipment/tools for rigs - 1.00 @ 8,000.00</i>						
	<i>SCBA Bottles - 1.00 @ 0.00</i>						
	<i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 9,000.00</i>						
	<i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 1,000.00</i>						
	<i>SCBA Face Masks - 1.00 @ 0.00</i>						
	<i>Rescue Harness' - 4.00 @ 0.00</i>						
	<i>Dry Suits/ boots - flood conditions, high water - 4.00 @ 0.00</i>						
	<i>Thermal Imaging Camera (including cr for returned equip) - 1.00 @ 5,500.00</i>						
	<i>Fire Station equipment - 1.00 @ 1,500.00</i>						
A3410.54101.	OFFICE SUPPLIES	3,083.66	3,000.00	3,000.00	2,835.58	3,000.00	3,000.00
	<i>Stations & Administration - 1.00 @ 2,000.00</i>						
	<i>EMS / Training - 1.00 @ 1,000.00</i>						
A3410.54102.	GENERAL OPERATING SUPPLIES	19,404.36	22,605.00	23,252.53	23,013.48	22,560.00	22,560.00

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	<i>Stations & offices + training facility - 1.00 @ 15,000.00</i>						
	<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 1,850.00</i>						
	<i>Hazmat Supplies - 1.00 @ 3,325.00</i>						
	<i>Batteries for SCBA - 1.00 @ 385.00</i>						
	<i>Battery replacement - all portables - 1.00 @ 2,000.00</i>						
A3410.54110.	VEHICLE PARTS	72,905.59	75,000.00	75,524.30	71,283.38	78,000.00	78,000.00
	<i>Parts & Outside repairs - 1.00 @ 59,000.00</i>						
	<i>Oils / lubricants - 1.00 @ 8,500.00</i>						
	<i>Tires / rims - 1.00 @ 10,500.00</i>						
A3410.54112.	GASOLINE / DIESEL FUEL	53,250.25	60,000.00	57,500.00	32,105.66	45,000.00	45,000.00
	<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 45,000.00</i>						
A3410.54119.	EMS SUPPLIES	56,534.74	48,000.00	51,482.75	51,197.02	48,000.00	48,000.00
	<i>OXYGEN - 1.00 @ 3,500.00</i>						
	<i>NITRATE EXAM GLOVES - 1.00 @ 7,000.00</i>						
	<i>MEDICAL SUPPLIES - 1.00 @ 37,500.00</i>						
A3410.54190.	UNIFORMS	190,177.83	179,000.00	180,930.20	180,836.38	178,000.00	178,000.00
	<i>Firefighter Uniform Allowance - 127.00 @ 1,000.00</i>						
	<i>Turn out gear Replacement / Repairs - 1.00 @ 50,000.00</i>						
	<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>						
	<i>Misc Badges/Tags - 1.00 @ 500.00</i>						
A3410.54201.	GAS - HEAT	27,187.13	30,000.00	30,000.00	16,704.78	28,000.00	28,000.00
	<i>Gas appliances / heat - 1.00 @ 28,000.00</i>						
A3410.54202.	ELECTRICITY	12,538.61	14,000.00	14,000.00	13,235.10	13,000.00	13,000.00
	<i>Lights / computers, etc - 1.00 @ 13,000.00</i>						
A3410.54211.	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54300.	INSURANCE	8,775.00	22,000.00	22,000.00	21,058.33	22,000.00	22,000.00
	<i>Insurance to cover paramedics - 1.00 @ 22,000.00</i>						
A3410.54410.	PROFESSIONAL SERVICES	38,342.81	50,000.00	50,000.00	45,868.22	47,500.00	47,500.00
	<i>Resource Recovery-billing serv - 1.00 @ 47,500.00</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 IMPROV & MAINT	45,315.70	41,000.00	41,000.00	40,302.30	40,000.00	40,000.00
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 13,000.00</i>						
	<i>Requested projects- remote stations - 1.00 @ 27,000.00</i>						
A3410.54620.	EQUIPMENT REPAIRS & MAINTENANC	42,870.99	42,994.00	45,847.50	37,122.43	39,824.00	39,824.00
	<i>Service Contract for Eagle Compressor - 1.00 @ 2,400.00</i>						
	<i>LADDER TESTING - 1.00 @ 4,000.00</i>						
	<i>PUMP TESTING - 1.00 @ 2,500.00</i>						
	<i>AED maintenance contract - 1.00 @ 5,980.00</i>						
	<i>Stryker stretcher maintenance contract - 1.00 @ 1,974.00</i>						
	<i>Pest Control maintenance contract - 12.00 @ 35.00</i>						
	<i>Hazmat equipment maintenance - 1.00 @ 5,900.00</i>						
	<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 1,500.00</i>						
	<i>Wireless bills for Mobile Data - 1.00 @ 4,100.00</i>						
	<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 9,000.00</i>						
	<i>Radio repairs - 1.00 @ 1,000.00</i>						
	<i>7 Cascade Bottles - Hydro Testing - 5.00 @ 0.00</i>						
	<i>10/30/60 min. Bottles - Hydro Testing - 0.00 @ 22.00</i>						
	<i>SCBA Flow Test (NFPA Requirement) - 0.00 @ 36.00</i>						
	<i>Pest Control (as needed at other locations) - 1.00 @ 500.00</i>						
	<i>Genesis Tool Annual Maintenance - 1.00 @ 550.00</i>						
A3410.54701.	TRAVEL & TRAINING	26,526.39	28,516.00	28,516.00	26,466.49	34,240.00	34,240.00
	<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 @ 1,000.00</i>						
	<i>Fire Prevention Training materials - 1.00 @ 1,000.00</i>						
	<i>Fire Training Conference - 1.00 @ 1,000.00</i>						
	<i>Travel - 1.00 @ 1,500.00</i>						
	<i>Paramedic students at BCC (Spring 2016) - 3.00 @ 2,412.00</i>						
	<i>Paramedic students at BCC (Summer 2016) - 3.00 @ 1,160.00</i>						
	<i>Paramedic students at BCC (Fall 2016) - 4.00 @ 2,631.00</i>						
A3410.54702.	SUBS- DUES & MEMBERSHIPS	1,015.23	1,520.00	1,520.00	1,020.49	1,570.00	1,570.00

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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 Engineering - 1.00 @ 70.00</i>						
<i>IABI - 1.00 @ 0.00</i>						
<i>International Association of Fire chiefs - 1.00 @ 205.00</i>						
<i>NFPA - 1.00 @ 165.00</i>						
<i>National Fire Sprinkler Association - 1.00 @ 0.00</i>						
<i>NYS Fire Investigator's - 4.00 @ 25.00</i>						
<i>NYS Fire Marshal's & Inspector's Association - 1.00 @ 30.00</i>						
<i>Southern Tier Building Officials Association - 4.00 @ 40.00</i>						
<i>NYS Association of Fire Chief's - 7.00 @ 35.00</i>						
<i>Press & Sun-Bulletin - 1.00 @ 235.00</i>						
<i>Unanticipated Increases - 1.00 @ 50.00</i>						
TOTAL FOR DEPARTMENT	\$9,967,009.49	\$10,275,726.00	\$10,302,055.28	\$9,700,496.84	\$10,206,742.00	\$10,206,742.00

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DOG CONTROL						
A3510.51000.	PERSONAL SERVICES	38,956.18	40,198.00	40,300.00	42,449.52	35,875.00
	<i>Dog Control Officer - 1.00 @ 35,875.00</i>					
	<i>Longevity - 1.00 @ 0.00</i>					
A3510.51800.	TEMPORARY SERVICES	0.00	3,000.00	2,692.80	2,692.80	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
A3510.54101.	OFFICE SUPPLIES	0.00		0.00	0.00	0.00
A3510.54102.	GENERAL OPERATING SUPPLIES	0.00		557.20	142.94	500.00
A3510.54190.	UNIFORMS	131.31	700.00	700.00	588.40	300.00
	<i>Uniform - 1.00 @ 300.00</i>					
A3510.54211.	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00
A3510.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00
A3510.54442.	DOG SHELTER SERVICES	78,936.44	80,500.00	80,500.00	80,500.00	80,500.00
	<i>Front Street Dog Shelter - 1.00 @ 80,500.00</i>					
A3510.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	250.00	0.00	250.00	250.00
	<i>Vehicle & Equipment Maintenance - 1.00 @ 250.00</i>					
	TOTAL FOR DEPARTMENT	\$118,023.93	\$124,648.00	\$124,750.00	\$126,373.66	\$117,425.00

City of Binghamton
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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
EXAMINING BOARDS						
A3610.54410. PROFESSIONAL SERVICES	4,040.00	8,400.00	8,400.00	3,960.00	8,400.00	8,400.00
<i>Exam Proctor (3 exams/year) [Elec] - 3.00 @ 300.00</i>						
<i>Exam Proctor (3 exams/year) [Plumbing] - 0.00 @ 200.00</i>						
<i>Prometrics testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,000.00</i>						
<i>Prometrics testing Svc -Examination (3 exam/yr) [Plumbing] - 3.00 @ 500.00</i>						
A3610.54412. BOARD MEMBER SERVICES	1,049.88	3,200.00	3,200.00	1,133.22	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	900.00	900.00	500.00	1,200.00	1,200.00
<i>Facility Rental Fee - 4.00 @ 300.00</i>						
TOTAL FOR DEPARTMENT	\$5,989.88	\$12,500.00	\$12,500.00	\$5,593.22	\$12,800.00	\$12,800.00

City of Binghamton
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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
CIVIL DEFENSE						
A3640.54413. POLICE AUXILIARY SERVICES	13,601.00	15,310.00	15,310.00	12,822.40	17,210.00	17,210.00
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 15,000.00</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	\$13,601.00	\$15,310.00	\$15,310.00	\$12,822.40	\$17,210.00	\$17,210.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
VITAL STATISTICS						
A4020.51000. PERSONAL SERVICES	41,247.11	42,359.50	42,512.50	39,189.40	43,683.50	43,683.50
<i>Registrar of Vital Statistics - 1.00 @ 30,112.00</i>						
<i>Licensing Clerk (shared with A1410) - 0.50 @ 26,143.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A4020.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A4020.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A4020.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
A4020.54101. OFFICE SUPPLIES	1,459.83	1,500.00	1,590.18	612.91	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	691.59	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<i>Receipt books - 1.00 @ 1,000.00</i>						
A4020.54620. EQUIPMENT REPAIRS & MAINT	0.00	500.00	500.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$43,398.53	\$45,359.50	\$45,602.68	\$39,802.31	\$46,183.50	\$46,183.50

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
MAINTENANCE OF ROADS						
A5110.51000. PERSONAL SERVICES	1,064,505.79	1,063,500.00	1,059,222.40	997,399.98	1,134,814.40	1,134,814.40
<i>Street Maint Supervisor @ 24.88 - 2.00 @ 51,975.00</i>						
<i>Heavy Motor Equipment Operator @ 20.90/21.16 - 4.00 @ 43,912.00</i>						
<i>Senior Street Maintainer @ 19.94/20.19 - 1.00 @ 41,897.00</i>						
<i>Senior Street Maintainer @ 19.94/20.19 (VACANT) [UNFUNDED, SEE DOWNGRADE] - 0.00 @ 41,897.00</i>						
<i>Motor Equipment Operator @ 19.50/19.74 - 12.00 @ 40,968.00</i>						
<i>Motor Equipment Operator @ 19.50/19.74 [DOWNGRADE] - 1.00 @ 40,968.00</i>						
<i>Street Maintainer @ 17.44/17.66 - 7.00 @ 36,645.00</i>						
<i>Longevity - 1.00 @ 18,370.40</i>						
<i>Shift Differential - WINTER NIGHT SHIFT - 1.00 @ 5,850.00</i>						
A5110.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A5110.51900. OVERTIME	47,624.21	28,000.00	20,000.00	19,346.36	25,000.00	25,000.00
<i>Street Paving/Emergency repair - 1.00 @ 25,000.00</i>						
A5110.52600. EQUIPMENT	5,881.37	7,000.00	7,000.00	5,890.00	5,000.00	5,000.00
<i>Barricades/Flashers/Cones - 1.00 @ 5,000.00</i>						
A5110.54102. GENERAL OPERATING SUPPLIES	3,948.86	5,000.00	5,000.00	4,804.12	5,000.00	5,000.00
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
A5110.54130. CONSTRUCTION MATERIALS	116,838.24	85,000.00	146,000.00	133,105.69	85,000.00	85,000.00
<i>Asphalt/cement - 1.00 @ 65,000.00</i>						
<i>Paving Fabric & related items - 1.00 @ 5,000.00</i>						
<i>Cold patch - 1.00 @ 15,000.00</i>						
A5110.54190. UNIFORMS	0.00	0.00	0.00	0.00	2,430.00	2,430.00
<i>Safety T-shirts for Teamsters BC (10 each annually) - 270.00 @ 9.00</i>						
A5110.54191. PROTECTIVE CLOTHING	3,662.25	8,505.00	8,505.00	8,091.84	875.00	875.00
<i>Gloves Hard Hats Misc. - 25.00 @ 35.00</i>						
A5110.54192. CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	5,200.00	5,200.00
<i>Workboots for Supervisors - 2.00 @ 100.00</i>						
<i>Clothing allowance for Teamsters BC - 25.00 @ 200.00</i>						
A5110.54520. EQUIPMENT LEASE / RENTAL	6,000.00	6,000.00	6,000.00	5,500.00	20,000.00	20,000.00

City of Binghamton
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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>Rental of misc. equipment - 1.00 @ 20,000.00</i>						
A5110.54620. EQUIPMENT REPAIRS & MAINTENANC	6,879.56	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,255,340.28	\$1,203,005.00	\$1,251,727.40	\$1,174,137.99	\$1,283,319.40	\$1,283,319.40

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SNOW REMOVAL						
A5142.51000. PERSONAL SERVICES <i>Snow removal/Salting/Dispatch - 1.00 @ 100,000.00</i>	90,318.55	90,000.00	117,000.00	92,254.77	100,000.00	100,000.00
A5142.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54141. SALT-SAND & OTHER <i>Road Salt - 1.00 @ 230,000.00</i>	207,440.16	210,000.00	291,733.84	291,733.70	230,000.00	230,000.00
A5142.54414. SNOW REMOVAL/SALTING SVCS <i>Contract with Neighbor Municipalities - 1.00 @ 2,000.00</i>	16,927.25	2,000.00	0.00	0.00	2,000.00	2,000.00
TOTAL FOR DEPARTMENT	\$314,685.96	\$302,000.00	\$408,733.84	\$383,988.47	\$332,000.00	\$332,000.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
STREET LIGHTING						
A5182.51000.	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A5182.51900.	OVERTIME	0.00		0.00	0.00	0.00
A5182.52400.	TOOLS	0.00		0.00	0.00	0.00
A5182.52600.	EQUIPMENT	0.00		0.00	0.00	0.00
A5182.54102.	GENERAL OPERATING SUPPLIES	9,841.00		0.00	0.00	0.00
A5182.54130.	CONSTRUCTION MATERIALS	0.00		0.00	0.00	0.00
A5182.54190.	UNIFORMS	0.00		0.00	0.00	0.00
A5182.54202.	ELECTRICITY	0.00	650,000.00	650,000.00	497,878.54	510,000.00
	<i>Street Lighting - 1.00 @ 510,000.00</i>					
A5182.54220.	STREET LIGHTING - ELECTRICITY	729,403.05	0.00	0.00	0.00	0.00
	<i>(To .54202 Electricity) - 0.00 @ 650,000.00</i>					
A5182.54444.	STREET LIGHTING	85,102.73	110,000.00	67,585.30	59,035.27	90,000.00
	<i>New poles/heads/wire conduit - 1.00 @ 90,000.00</i>					
A5182.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$824,346.78	\$760,000.00	\$717,585.30	\$556,913.81	\$600,000.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
ECONOMIC DEVELOPMENT						
A6989.51000.	PERSONAL SERVICES	150,683.22	199,939.00	189,166.00	140,839.13	197,417.00
	<i>Director of Economic Development - 1.00 @ 61,462.00</i>					
	<i>Assistant Director of Economic Development - 1.00 @ 53,514.00</i>					
	<i>Ec Dev Spc Fin Analyst - 1.00 @ 50,441.00</i>					
	<i>Ec Dev Spec Admin / Research (ELIMINATED) - 0.00 @ 41,820.00</i>					
	<i>Administrative Assistant (NEW) - 1.00 @ 31,500.00</i>					
	<i>Longevity - 1.00 @ 500.00</i>					
A6989.51800.	TEMPORARY SERVICES	0.00	0.00	5,000.00	3,587.49	0.00
	<i>Clerk - Part-time - 1.00 @ 0.00</i>					
A6989.51900.	OVERTIME	0.00		0.00	0.00	0.00
A6989.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00
A6989.52200.	FURNITURE	0.00		0.00	0.00	0.00
A6989.54101.	OFFICE SUPPLIES	2,794.59	2,300.00	2,300.00	2,282.86	2,300.00
	<i>Office Supplies - 1.00 @ 2,300.00</i>					
A6989.54410.	PROFESSIONAL SERVICES	0.00	0.00	55,000.00	52,035.34	65,000.00
	<i>Grant Consulting Services - 1.00 @ 65,000.00</i>					
A6989.54480.	BINGHAMTON WI-FI	0.00		0.00	0.00	0.00
A6989.54652.	POSTAGE	0.00		0.00	0.00	0.00
A6989.54701.	TRAVEL & TRAINING	1,193.00	2,500.00	2,500.00	1,303.35	5,000.00
	<i>Workshops/webinars/ED meetings - 1.00 @ 5,000.00</i>					
A6989.54702.	SUBS- DUES & MEMBERSHIPS	1,809.46	2,000.00	2,000.00	1,936.44	2,000.00
	<i>Chamber/NYEDC/IEDC/GWSA/NTHP - 5.00 @ 400.00</i>					
A6989.54742.	PROMOTIONS/MARKETING	19,020.38	24,950.00	22,450.00	22,361.03	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	\$175,500.65	\$231,689.00	\$278,416.00	\$224,345.64	\$296,667.00	\$296,667.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
CAUD						
A7010.54412.						
BOARD MEMBER SERVICES	2,100.00	2,800.00	2,800.00	1,700.00	2,800.00	2,800.00
<i>CAUD Membership Stipend - 7.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$2,100.00	\$2,800.00	\$2,800.00	\$1,700.00	\$2,800.00	\$2,800.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
PARKS & REC ADMIN						
A7020.51000.	PERSONAL SERVICES	132,883.97	135,364.00	135,466.00	126,095.75	139,926.00
	<i>Commissioner of Parks - 1.00 @ 59,684.00</i>					
	<i>Asst Director of Recreation - 1.00 @ 50,441.00</i>					
	<i>Recreation Leader - 1.00 @ 29,801.00</i>					
	<i>Longevity - 1.00 @ 0.00</i>					
A7020.51800.	TEMPORARY SERVICES	14,188.25	14,210.00	36,210.00	35,115.47	41,405.00
	<i>Park Ranger - 35hrs/wk @ 14.50/hr for 14 weeks - 1.00 @ 7,105.00</i>					
	<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks - 2.00 @ 6,860.00</i>					
	<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks (funded by CDBG) - 3.00 @ 6,860.00</i>					
A7020.51900.	OVERTIME	76.13	0.00	200.00	81.56	0.00
A7020.52100.	VEHICLES	0.00		0.00	0.00	0.00
A7020.52200.	FURNITURE	2,000.00	2,000.00	2,336.00	2,336.00	2,000.00
	<i>Replace office cabinets - 1.00 @ 2,000.00</i>					
A7020.54101.	OFFICE SUPPLIES	882.26	800.00	1,396.79	1,372.16	900.00
	<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 900.00</i>					
A7020.54103.	PRINTING	1,124.89	1,250.00	1,153.21	1,153.21	1,250.00
	<i>SUMMER BROCHURES & FOLDING FEE - 1.00 @ 1,250.00</i>					
A7020.54162.	DYOP PROGRAM	0.00	0.00	0.00	0.00	0.00
A7020.54202.	ELECTRICITY	23,918.25	30,000.00	29,900.00	15,124.46	20,000.00
	<i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 20,000.00</i>					
A7020.54210.	TELEPHONE/FAX/INTERNET	41.24	500.00	500.00	53.98	0.00
	<i>Ely Park Golf Course (to A1660) - 0.00 @ 500.00</i>					
A7020.54410.	PROFESSIONAL SERVICES	3,890.00	3,500.00	1,600.00	1,600.00	3,500.00
	<i>PEST CONTROL - 1.00 @ 1,000.00</i>					
	<i>PORTABLE TOILETS - 1.00 @ 1,000.00</i>					
	<i>SURVEYING SERVICES - 1.00 @ 1,000.00</i>					
	<i>FIRE/SAFETY INSPECTIONS - 1.00 @ 500.00</i>					
A7020.54610.	BUILDING/EQUIP IMPROV & MAINT	12,841.17	7,500.00	5,814.00	5,814.00	7,500.00

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	<i>Ely Park Golf Course - Major Repairs - 1.00 @ 7,500.00</i>						
A7020.54701.	TRAVEL & TRAINING	8,550.75	6,000.00	8,500.00	8,317.02	6,650.00	6,650.00
	<i>NYSRPS Annual conference - 1.00 @ 750.00</i>						
	<i>Park Maintenance School (2nd yr.) - 1.00 @ 1,500.00</i>						
	<i>Park & Recreation Executive Development School (1st yr.) - 1.00 @ 1,500.00</i>						
	<i>Cortland Recreation Conference - 2.00 @ 100.00</i>						
	<i>Revenue Developement School - 1.00 @ 1,500.00</i>						
	<i>Park Maint. Training and Development - 1.00 @ 500.00</i>						
	<i>NYS Turfgrass Training - 6.00 @ 75.00</i>						
	<i>Certified Pesticide Training - 1.00 @ 250.00</i>						
A7020.54702.	SUBS- DUES & MEMBERSHIPS	490.00	475.00	525.00	525.00	475.00	475.00
	<i>New York State Parks and Recreation Society Membership - 1.00 @ 475.00</i>						
A7020.54731.	BAND CONCERTS	4,680.00	5,000.00	5,200.00	4,795.00	5,500.00	5,500.00
	<i>REC PARK MUSIC FEST - 1.00 @ 3,500.00</i>						
	<i>MASON WARRINGTON ORCHESTRA - 1.00 @ 1,500.00</i>						
	<i>Winter Fest/Rec Park - 1.00 @ 500.00</i>						
	TOTAL FOR DEPARTMENT	\$205,566.91	\$206,599.00	\$228,801.00	\$202,383.61	\$229,106.00	\$229,106.00

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PARKS						
A7110.51000.	PERSONAL SERVICES	947,195.68	973,513.00	990,407.90	901,471.07	1,041,127.00
	<i>Parks Maintenance Supervisor @ 24.88 - 1.00 @ 51,950.00</i>					
	<i>Asst Parks Maintenance Supervisor @ 23.42 - 1.00 @ 48,900.00</i>					
	<i>Carpenter @ 21.37/21.64 - 2.00 @ 44,904.00</i>					
	<i>Motor Equipment Operator @ 19.50/19.74 - 3.00 @ 40,968.00</i>					
	<i>Laborer @ 17.12/17.83 - 10.00 @ 35,967.00</i>					
	<i>Laborer @ 15.41/15.60 - 1.00 @ 32,375.00</i>					
	<i>Laborer @ 13.70/13.86 - 1.00 @ 28,773.00</i>					
	<i>Parks Maintainer @ 18.15/18.38 - 3.00 @ 38,138.00</i>					
	<i>Pool Maintainer @ 21.37/21.64 - 1.00 @ 44,904.00</i>					
	<i>Senior Groundskeeper @ 22.75/23.03 - 1.00 @ 47,795.00</i>					
	<i>Senior Parks Maintainer @ 20.40/20.66 - 1.00 @ 42,868.00</i>					
	<i>Tree Trimmer @ 19.94/20.19 - 1.00 @ 41,897.00</i>					
	<i>Longevity - 1.00 @ 14,869.00</i>					
A7110.51800.	TEMPORARY SERVICES	51,458.83	59,000.00	59,000.00	58,296.88	60,800.00
	<i>Laborers 1.00 @ 9.00 - Parks Maint & Code Violations - 1.00 @ 60,800.00</i>					
A7110.51900.	OVERTIME	28,484.79	28,600.00	28,600.00	25,643.38	29,172.00
	<i>- 1.00 @ 29,172.00</i>					
A7110.52600.	EQUIPMENT	30,636.14	20,700.00	89,356.20	88,968.07	20,750.00
	<i>GARBAGE CANS/Replace Plastic Barrels - 6.00 @ 400.00</i>					
	<i>Metal Picnic Tables (ADA) - 4.00 @ 500.00</i>					
	<i>Park Benches - 5.00 @ 450.00</i>					
	<i>Sod Cutter - 1.00 @ 6,000.00</i>					
	<i>Air Compressor - 1.00 @ 3,600.00</i>					
	<i>WEED EATERS - 5.00 @ 300.00</i>					
	<i>Drinking Fountains - 3.00 @ 1,000.00</i>					
A7110.54102.	GENERAL OPERATING SUPPLIES	10,690.36	9,900.00	10,946.61	10,715.15	10,500.00

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	<i>CLEANING SUPPLIES - 1.00 @ 4,000.00</i>						
	<i>Garbage Bags - 1.00 @ 1,300.00</i>						
	<i>HARDWARE - 1.00 @ 4,550.00</i>						
	<i>Seasonal Laborers Hats/Shirts - 1.00 @ 650.00</i>						
A7110.54120.	TOOLS	991.94	1,000.00	1,000.00	686.99	1,000.00	1,000.00
	<i>POWER/HAND TOOLS - 1.00 @ 1,000.00</i>						
A7110.54121.	CAROUSEL REPAIR PARTS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>REPLACEMENT PARTS ROSS & REC - 1.00 @ 2,500.00</i>						
A7110.54130.	CONSTRUCTION MATERIALS	35,982.84	21,000.00	21,001.27	20,825.33	21,700.00	21,700.00
	<i>LUMBER - 1.00 @ 6,100.00</i>						
	<i>FENCING - 1.00 @ 3,600.00</i>						
	<i>Concrete - 1.00 @ 2,100.00</i>						
	<i>Roofing - 1.00 @ 2,600.00</i>						
	<i>Paint/Stain - 1.00 @ 2,100.00</i>						
	<i>PLUMBING - 1.00 @ 2,600.00</i>						
	<i>ELECTRICAL - 1.00 @ 2,600.00</i>						
A7110.54150.	CHEMICALS	14,272.35	13,000.00	14,000.00	13,865.35	13,000.00	13,000.00
	<i>LIQUID CHLORINE - 1.00 @ 9,000.00</i>						
	<i>FERTILIZERS - 1.00 @ 4,000.00</i>						
A7110.54160.	SHRUBS-FLOWERS & TREES	13,159.05	15,700.00	15,700.00	14,884.72	15,700.00	15,700.00
	<i>HANGING BASKETS - 80.00 @ 90.00</i>						
	<i>PERENNIAL FLOWERS/Shrubs - 1.00 @ 1,500.00</i>						
	<i>TREES - 1.00 @ 7,000.00</i>						
A7110.54190.	UNIFORMS	0.00	0.00	0.00	0.00	2,160.00	2,160.00
	<i>Safety T-shirts - Teamsters BC - 240.00 @ 9.00</i>						
A7110.54191.	PROTECTIVE CLOTHING	5,184.07	7,200.00	8,100.00	7,771.16	700.00	700.00
	<i>RAIN GEAR/Hats - 1.00 @ 700.00</i>						
A7110.54192.	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	<i>Workboots - Supervisors - 2.00 @ 100.00</i>						
	<i>Clothing Allowance - Teamster BC - 24.00 @ 200.00</i>						
A7110.54201.	GAS - HEAT	19,083.10	25,000.00	24,000.00	13,415.03	21,500.00	21,500.00
	<i>PARKS GARAGE & PARK BUILDINGS - 1.00 @ 21,500.00</i>						

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A7110.54202.	ELECTRICITY	71,102.16	68,000.00	68,000.00	56,834.18	68,000.00	68,000.00
	<i>Park Facilities - 1.00 @ 68,000.00</i>						
A7110.54410.	PROFESSIONAL SERVICES	0.00	50,000.00	50,000.00	49,713.76	56,500.00	56,500.00
	<i>ELECTRICIAN, PLUMBER, MASON - 1.00 @ 15,000.00</i>						
	<i>Coaching Certifications - 1.00 @ 1,500.00</i>						
	<i>Mow City Owned property - 1.00 @ 40,000.00</i>						
A7110.54443.	TREE PROFESSIONAL SERVICES	4,700.00	3,500.00	1,000.00	0.00	3,500.00	3,500.00
	<i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>						
A7110.54449.	TREE SVC & REPLANTING	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	<i>TREES - 1.00 @ 1,000.00</i>						
A7110.54520.	EQUIPMENT LEASE / RENTAL	500.00	500.00	3,000.00	2,991.83	500.00	500.00
	<i>Tool/Equipment Rental - 1.00 @ 500.00</i>						
A7110.54610.	BUILDING/EQUIP IMPROV & MAINT	25,231.88	8,700.00	8,761.50	6,009.60	9,300.00	9,300.00
	<i>LUMBER - 1.00 @ 3,100.00</i>						
	<i>PLUMBING - 1.00 @ 2,100.00</i>						
	<i>DOORS - 1.00 @ 1,100.00</i>						
	<i>ROOFING - 1.00 @ 1,600.00</i>						
	<i>LOCKS - 1.00 @ 900.00</i>						
	<i>LIGHT BULBS & BALLAST - 1.00 @ 500.00</i>						
A7110.54640.	PARKS IMPROVEMENTS & MAINT	22,300.35	46,000.00	56,500.00	56,474.13	47,000.00	47,000.00
	<i>FIELD CONDITIONER - 1.00 @ 5,600.00</i>						
	<i>MARKING CHALK - 1.00 @ 2,100.00</i>						
	<i>FIELD MARKING PAINT - 1.00 @ 3,100.00</i>						
	<i>INFIELD MIX / SOIL - 1.00 @ 6,600.00</i>						
	<i>Repair Rec Park Tennis Courts - 1.00 @ 7,500.00</i>						
	<i>SEED - 1.00 @ 1,600.00</i>						
	<i>Engineered playground mulch - 1.00 @ 4,500.00</i>						
	<i>Replace ball field fencing at MacArthur Park (Conlon Field) - 1.00 @ 16,000.00</i>						
A7110.54641.	POOL REPAIRS & MAINT	8,615.49	9,000.00	8,125.79	7,425.02	9,000.00	9,000.00

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<i>POOL EQUIPMENT - 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	\$1,292,589.03	\$1,363,813.00	\$1,459,999.27	\$1,338,491.65	\$1,440,409.00	\$1,440,409.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800.	TEMPORARY SERVICES	182,898.82	199,800.00	207,550.00	205,251.31	204,300.00
	<i>Recreation Attendants @ 9.00/hr Summer Fun/Spray Park/Carousels/Summer Camps/Basket Room - 1.00 @ 139,000.00</i>					
	<i>Recreation Attendant @ 15.50/hr - 1.00 @ 6,300.00</i>					
	<i>Laborers @ 9.00/hr - 1.00 @ 15,500.00</i>					
	<i>Rec. Attendant @ 11.75/hr Safety Town/Summer Fun Mgr. - 1.00 @ 6,800.00</i>					
	<i>Rec. Attendant @ 9.85/hr Field Supervisors/Safety Town/Carousel Mgr. - 1.00 @ 23,500.00</i>					
	<i>Rec. Attendant @ 10.75/hr Summer Fun - 1.00 @ 3,200.00</i>					
	<i>Rec. Attendant @ 10.25/hr. Summer Fun Site Sup. - 1.00 @ 10,000.00</i>					
A7140.51900.	OVERTIME	296.46	250.00	287.90	287.90	250.00
	<i>- 1.00 @ 250.00</i>					
A7140.54102.	GENERAL OPERATING SUPPLIES	4,920.82	5,100.00	6,695.16	6,521.12	5,600.00
	<i>SUMMER FUN SUPPLIES - 1.00 @ 1,100.00</i>					
	<i>Safety Town Shirts/Hats/Supplies - 1.00 @ 1,100.00</i>					
	<i>SAFETY TOWN BIKES/Houses - 1.00 @ 850.00</i>					
	<i>PAINT - 1.00 @ 350.00</i>					
	<i>SUMMER FUN NEW EQUIPMENT - 1.00 @ 1,100.00</i>					
	<i>Summer Fun / Parks Shirts/Hats - 1.00 @ 1,100.00</i>					
	<i>Minor League shirts/hats (to A7310) - 0.00 @ 1,500.00</i>					
A7140.54161.	ATHLETIC SUPPLIES	8,198.04	8,200.00	8,199.60	8,154.33	0.00
	<i>Baseballs, Softball, Helmets, Face Mask, Bases, Ice Pks, Pants, Scorebks, Chst Protectors (To A7310) - 0.00 @ 4,800.00</i>					
	<i>Baseball Shirts/Hats/Uniforms (To A7310) - 0.00 @ 3,600.00</i>					
	TOTAL FOR DEPARTMENT	\$196,314.14	\$213,350.00	\$222,732.66	\$220,214.66	\$210,150.00

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BEACHES & POOLS						
A7180.51800.	TEMPORARY SERVICES	100,617.37	137,810.00	144,560.00	144,056.54	141,249.00
	<i>Lifeguard - Large Pool @ 10.25/hr; Small Pool @ 10.00/hr (Pool Mgr) - 1.00 @ 24,862.00</i>					
	<i>Lifeguard - Large Pool @ 10.00/hr; Small Pool @ 9.75/hr (Asst Pool Mgr) - 1.00 @ 11,977.00</i>					
	<i>Lifeguards @ 9.50/hr - 1.00 @ 86,279.00</i>					
	<i>Recreation Attendant @ 15.50/hr - 1.00 @ 5,840.00</i>					
	<i>Recreation Attendant @ 16.00/hr - 1.00 @ 4,380.00</i>					
	<i>Lifeguard @ 10.50 (Rec. Park Pool Mgr) - 1.00 @ 4,105.00</i>					
	<i>Lifeguard @ 10.25 (Rec. Park Asst. Pool Mgr) - 1.00 @ 3,806.00</i>					
A7180.51900.	OVERTIME	1,441.34	500.00	500.00	294.39	750.00
	<i>Overtime at the end of the season to keep the pools open - 1.00 @ 750.00</i>					
A7180.52600.	EQUIPMENT	0.00	5,000.00	5,000.00	4,988.09	500.00
	<i>Equipment - 1.00 @ 500.00</i>					
A7180.54102.	GENERAL OPERATING SUPPLIES	5,316.16	5,325.00	6,831.60	6,753.14	5,675.00
	<i>FIRST AID SUPPLIES, CLEANING, etc. - 1.00 @ 850.00</i>					
	<i>Lifeguard Tank Tops - 1.00 @ 875.00</i>					
	<i>Lifeguard Umbrellas - 10.00 @ 90.00</i>					
	<i>Lifeguard Hats - 1.00 @ 450.00</i>					
	<i>Lifeguard Suits - 1.00 @ 2,600.00</i>					
A7180.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	500.00
	<i>Maintenance on AEDs - 1.00 @ 500.00</i>					
	TOTAL FOR DEPARTMENT	\$107,374.87	\$148,635.00	\$156,891.60	\$156,092.16	\$148,674.00

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YOUTH PROGRAMS						
A7310.51800.	TEMPORARY SERVICES	27,930.67	36,925.00	36,315.00	29,307.26	37,135.00
	<i>Rec. Attendant @ 11.75/hr - 1.00 @ 3,852.00</i>					
	<i>Rec. Attendant @ 9.00/ hr - 1.00 @ 7,425.00</i>					
	<i>Rec. Attendant @9.85/hr - 1.00 @ 13,232.00</i>					
	<i>Rec. Attendant @ 11.75/hr - 1.00 @ 8,626.00</i>					
	<i>Rec. Attendant @ 15.50/hr - 1.00 @ 4,000.00</i>					
A7310.51900.	OVERTIME	372.47	0.00	610.00	609.39	250.00
	<i>- 1.00 @ 250.00</i>					
A7310.54101.	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
A7310.54161.	ATHLETIC SUPPLIES	6,074.31	6,200.00	8,532.80	8,529.50	17,850.00
	<i>SOCCER BALLS/Baseballs/Softballs/Footballs - 1.00 @ 650.00</i>					
	<i>FOOTBALL EQUIP. BALLS, SHOULD. PADS, HELMETS, THIGH, KNEE/ HIP PADS, Equip. Refurbish, - 1.00 @ 6,000.00</i>					
	<i>Trophies - 1.00 @ 1,300.00</i>					
	<i>Minor League Shirts/Hats (from A7140.54102) - 1.00 @ 1,500.00</i>					
	<i>Base/softballs, helmets, face mask, bases, ice pks, pants, scorebks, chest protectrs (fr A7140.54161) - 1.00 @ 4,800.00</i>					
	<i>Baseball shirts/ hats / uniforms (fr A7140.54161) - 1.00 @ 3,600.00</i>					
A7310.54445.	LEAGUE OFFICIALS	14,833.97	20,000.00	20,000.00	14,341.00	20,000.00
	<i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 20,000.00</i>					
TOTAL FOR DEPARTMENT		\$49,211.42	\$63,125.00	\$65,457.80	\$52,787.15	\$75,235.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
JOINT PUBLIC LIBRARY						
A7415.54753. MAIN LIBRARY - 1.00 @ 698,320.00	683,261.00	696,926.00	696,926.00	696,926.00	698,320.00	698,320.00
TOTAL FOR DEPARTMENT	\$683,261.00	\$696,926.00	\$696,926.00	\$696,926.00	\$698,320.00	\$698,320.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
MUSEUM						
A7450.54200. UTILITIES	10,688.63	9,000.00	9,000.00	6,760.51	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	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A7450.54610. BUILDING/EQUIP IMPROV & MAINT repairs as needed - 1.00 @ 1,500.00	32,320.57	1,500.00	1,500.00	1,321.00	1,500.00	1,500.00
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	1,000.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL FOR DEPARTMENT	\$55,009.20	\$24,500.00	\$24,500.00	\$20,081.51	\$24,500.00	\$24,500.00

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CELEBRATIONS						
A7550.54732.	COMMUNITY ARTS	4,804.35	15,000.00	15,300.00	5,600.00	10,000.00
	<i>Community Event Sponsorship - 1.00 @ 10,000.00</i>					
A7550.54741.	PARADE EXPENSES	2,145.00	3,000.00	3,000.00	400.00	3,000.00
	<i>Gen. Liability Ins. - 1.00 @ 3,000.00</i>					
	TOTAL FOR DEPARTMENT	\$6,949.35	\$18,000.00	\$18,300.00	\$6,000.00	\$13,000.00

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ADULT RECREATION						
A7610.51800.	TEMPORARY SERVICES	4,117.62	7,723.00	7,723.00	6,000.57	7,916.00
	<i>Rec. Attendant @ 9.85/hr - 1.00 @ 3,416.00</i>					
	<i>Rec. Attendant @ 11.75/hr - 1.00 @ 4,500.00</i>					
A7610.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
A7610.54161.	ATHLETIC SUPPLIES	5,833.64	4,275.00	5,532.12	4,175.00	4,175.00
	<i>Basketballs - 1.00 @ 350.00</i>					
	<i>Volleyballs - 1.00 @ 325.00</i>					
	<i>Tennis/Volleyball Nets - 1.00 @ 1,000.00</i>					
	<i>Recreational Supplies - 1.00 @ 2,500.00</i>					
A7610.54445.	LEAGUE OFFICIALS	3,580.00	3,000.00	3,000.00	2,100.00	3,500.00
	<i>Basketball Officials - 1.00 @ 3,500.00</i>					
	TOTAL FOR DEPARTMENT	\$13,531.26	\$14,998.00	\$16,255.12	\$13,607.35	\$15,591.00

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SENIOR CENTER						
A7620.51000.	PERSONAL SERVICES	60,890.96	63,337.00	63,847.00	54,456.86	60,203.00
	<i>Recreation Supervisor - 1.00 @ 32,354.00</i>					
	<i>Recreation Leader - 1.00 @ 27,849.00</i>					
	<i>Longevity - 1.00 @ 0.00</i>					
A7620.51800.	TEMPORARY SERVICES	18,155.92	27,500.00	20,750.00	18,099.00	26,000.00
	<i>Rec. Attendant @ 10.00/hr x 4hrs/day x 5days/wk = 1040 hrs/yr - 1.00 @ 10,400.00</i>					
	<i>Rec. Attendant @ 10.00/hr x 6hrs/day x 2days/wk = 624 hrs/yr - 1.00 @ 6,240.00</i>					
	<i>Rec. Attendant @ 10.00/hr x 6hrs/day x 3days/wk = 936 hrs/yr - 1.00 @ 9,360.00</i>					
A7620.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
A7620.52200.	FURNITURE	4,447.00	1,950.00	16,950.00	16,931.66	1,950.00
	<i>Office/Bldg. Furniture - 1.00 @ 1,950.00</i>					
A7620.52600.	EQUIPMENT	2,000.00	750.00	750.00	699.97	1,500.00
	<i>Sr. Center Epuip. - 1.00 @ 1,500.00</i>					
A7620.54101.	OFFICE SUPPLIES	1,157.37	1,000.00	1,000.00	984.07	1,100.00
	<i>OFFICE SUPPLIES AS NEEDED FOR FIRST WARD CENTER. - 1.00 @ 1,100.00</i>					
A7620.54102.	GENERAL OPERATING SUPPLIES	7,034.14	7,400.00	8,386.47	6,610.10	7,750.00
	<i>CLEANING SUPPLIES - 1.00 @ 3,600.00</i>					
	<i>HARDWARE - 1.00 @ 1,600.00</i>					
	<i>KITCHEN EQUIPMENT/Supplies - 1.00 @ 1,100.00</i>					
	<i>TIME WARNER CABLE CONTRACT - 1.00 @ 900.00</i>					
	<i>Paint/Stain - 1.00 @ 550.00</i>					
A7620.54161.	ATHLETIC SUPPLIES	464.95	0.00	0.00	0.00	0.00
A7620.54201.	GAS - HEAT	6,069.28	6,000.00	6,000.00	3,420.19	5,600.00
	<i>Gas Heat - 1.00 @ 5,600.00</i>					
A7620.54202.	ELECTRICITY	18,853.03	22,500.00	22,500.00	12,383.77	20,000.00
	<i>Electricity - 1.00 @ 17,500.00</i>					
A7620.54410.	PROFESSIONAL SERVICES	0.00	3,700.00	2,200.00	250.00	3,700.00
	<i>Monthly Entertainment - 1.00 @ 1,200.00</i>					
	<i>Cognitive Skills Training - 1.00 @ 2,500.00</i>					

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A7620.54411.	SECURITY SERVICES	886.80	900.00	900.00	671.50	1,000.00	1,000.00
	<i>TIME WARNER SECURITY - 1.00 @ 550.00</i>						
	<i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 450.00</i>						
A7620.54440.	ELEVATOR SERVICE & REPAIR	3,326.32	2,000.00	2,000.00	1,636.16	2,400.00	2,400.00
	<i>FIRST WARD CENTER - 1.00 @ 2,400.00</i>						
A7620.54610.	BUILDING/EQUIP IMPROV & MAINT	41,214.77		3,500.00	3,325.38	4,000.00	4,000.00
	<i>HEATING & AC - 1.00 @ 1,000.00</i>						
	<i>ELECTRIC - 1.00 @ 1,000.00</i>						
	<i>GENERAL MAINT/REPAIR - 1.00 @ 1,000.00</i>						
	<i>LUMBER - 1.00 @ 500.00</i>						
	<i>PLUMBING - 1.00 @ 500.00</i>						
A7620.54620.	EQUIPMENT REPAIRS & MAINT	1,850.08	3,100.00	3,550.06	3,339.70	3,500.00	3,500.00
	<i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,500.00</i>						
A7620.54731.	BAND CONCERTS	0.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00
	<i>Spring & Winter dinner dances - 2.00 @ 500.00</i>						
	TOTAL FOR DEPARTMENT	\$166,350.62	\$143,137.00	\$153,333.53	\$123,058.36	\$139,703.00	\$137,203.00

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ZONING						
A8010.54102. GENERAL OPERATING SUPPLIES	1,599.00	1,800.00	1,800.00	1,160.00	1,500.00	1,500.00
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
A8010.54412. BOARD MEMBER SERVICES	1,600.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
<i>Zoning Board of Appeals - 5.00 @ 400.00</i>						
A8010.54650. LEGAL ADS / ADVERTISING	1,269.96	1,500.00	1,500.00	1,461.39	1,500.00	1,500.00
<i>Legal Ads/Advertising - 1.00 @ 1,500.00</i>						
TOTAL FOR DEPARTMENT	\$4,468.96	\$5,300.00	\$5,300.00	\$3,621.39	\$5,000.00	\$5,000.00

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PLANNING						
A8020.54102. GENERAL OPERATING SUPPLIES	1,815.10	1,800.00	1,800.00	1,440.00	1,500.00	1,500.00
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
A8020.54412. BOARD MEMBER SERVICES	2,900.00	3,600.00	3,600.00	900.00	3,600.00	3,600.00
<i>Planning Commission - 9.00 @ 400.00</i>						
A8020.54650. LEGAL ADS / ADVERTISING	794.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Legal Notices/Advertising - 1.00 @ 1,500.00</i>						
TOTAL FOR DEPARTMENT	\$5,509.53	\$6,900.00	\$6,900.00	\$3,840.00	\$6,600.00	\$6,600.00

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SANITATION						
A8160.51000. PERSONAL SERVICES	1,303,641.32	0.00	0.00	0.00	0.00	0.00
A8160.51800. TEMPORARY SERVICES	0.00		0.00	0.00	0.00	0.00
A8160.51900. OVERTIME	40,512.48		0.00	0.00	0.00	0.00
A8160.52600. EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A8160.54102. GENERAL OPERATING SUPPLIES	4,382.82		0.00	0.00	0.00	0.00
A8160.54130. CONSTRUCTION MATERIALS	0.00		0.00	0.00	0.00	0.00
A8160.54140. ROAD MATERIALS	0.00		0.00	0.00	0.00	0.00
A8160.54191. PROTECTIVE CLOTHING	6,045.97		0.00	0.00	0.00	0.00
A8160.54520. EQUIPMENT LEASE / RENTAL	1,923.25		0.00	0.00	0.00	0.00
A8160.54610. BUILDING/EQUIP IMPROV & MAINT	2,000.00		0.00	0.00	0.00	0.00
A8160.54620. EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,358,505.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
URBAN RENEWAL AGENCY						
A8620.54000.	BINGHAMTON URBAN RENEWAL AGNCY	0.00	50,000.00	50,000.00	36,000.00	50,000.00
	<i>BURA - 1.00 @ 50,000.00</i>					
	TOTAL FOR DEPARTMENT	\$0.00	\$50,000.00	\$50,000.00	\$36,000.00	\$50,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
CODE ENFORCEMENT						
A8664.51000.	PERSONAL SERVICES	508,542.23	513,952.00	494,582.00	457,162.22	493,669.00
	<i>Supervisor Blding / Construction - 1.00 @ 66,876.00</i>					
	<i>Supervisor of Code Enforcement - 0.00 @ 38,743.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 37,851.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 37,203.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 37,206.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 38,276.00</i>					
	<i>Building Inspector II - 1.00 @ 39,851.00</i>					
	<i>Electrical Inspector - 1.00 @ 35,464.00</i>					
	<i>Plumbing Inspector - 1.00 @ 37,418.00</i>					
	<i>Administrative Assistant - 1.00 @ 31,468.00</i>					
	<i>Principal Clerk (VACANT) [UNFUND] - 0.00 @ 29,204.00</i>					
	<i>Code Inspector - 1.00 @ 35,093.00</i>					
	<i>Code Inspector - 1.00 @ 33,104.00</i>					
	<i>Code Inspectors - Rental Registration - 1.00 @ 30,403.00</i>					
	<i>Code Inspector - 1.00 @ 32,456.00</i>					
	<i>Longevity - 1.00 @ 1,000.00</i>					
A8664.51800.	TEMPORARY SERVICES	0.00	1,500.00	1,500.00	0.00	500.00
	<i>Temporary vacancy - 1.00 @ 500.00</i>					
A8664.51900.	OVERTIME	1,535.42	2,500.00	2,500.00	253.74	2,000.00
	<i>Field Inspection - 1.00 @ 1,000.00</i>					
	<i>Plan review - 1.00 @ 1,000.00</i>					
A8664.54101.	OFFICE SUPPLIES	2,500.46	2,505.20	2,505.20	2,266.30	2,505.20
A8664.54102.	GENERAL OPERATING SUPPLIES	3,669.90	0.00	0.00	0.00	0.00
A8664.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00
A8664.54190.	UNIFORMS	5,753.26	4,180.00	4,180.00	3,839.26	3,880.00
	<i>Contractual Allowance Clthng - 1.00 @ 3,880.00</i>					
A8664.54211.	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2016 Adopted Budget

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
A8664.54213.	GPS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54410.	PROFESSIONAL SERVICES	340.00	1,000.00	1,000.00	300.00	0.00	0.00
A8664.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54701.	TRAVEL & TRAINING	4,351.20	5,000.00	5,148.00	2,022.78	4,250.00	4,250.00
	<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 @ 1,250.00</i>						
A8664.54702.	SUBS- DUES & MEMBERSHIPS	460.00	1,036.00	1,036.00	400.00	911.00	911.00
	<i>Electrical Council Sthrn 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 Sthrn Tier - 12.00 @ 15.00</i>						
	<i>International Codes Council - 1.00 @ 125.00</i>						
	TOTAL FOR DEPARTMENT	\$527,152.47	\$531,673.20	\$512,451.20	\$466,244.30	\$507,715.20	\$507,715.20

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
HOUSING						
A8668.51000. PERSONAL SERVICES	0.00	135,493.00	135,799.00	124,468.51	139,151.00	139,151.00
<i>Housing Caseworker - 1.00 @ 42,829.00</i>						
<i>Housing Coordinator - 1.00 @ 48,339.00</i>						
<i>Housing Program Supervisor - 1.00 @ 46,233.00</i>						
<i>Longevity - 1.00 @ 1,750.00</i>						
A8668.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8668.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A8668.54101. OFFICE SUPPLIES	0.00	750.00	750.00	745.30	750.00	750.00
<i>Office Supplies - 1.00 @ 750.00</i>						
A8668.54650. LEGAL ADS / ADVERTISING	0.00	2,000.00	2,000.00	1,318.40	1,500.00	1,500.00
<i>Annual Fair Housing Ad - 1.00 @ 1,500.00</i>						
A8668.54701. TRAVEL & TRAINING	0.00	750.00	750.00	0.00	250.00	250.00
<i>Training for Staff - Consolidated Plan Year - 1.00 @ 250.00</i>						
A8668.54702. SUBS- DUES & MEMBERSHIPS	0.00	380.00	380.00	213.94	50.00	50.00
TOTAL FOR DEPARTMENT	\$0.00	\$139,373.00	\$139,679.00	\$126,746.15	\$141,701.00	\$141,701.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
PLANNING & MGMT DEV						
A8684.51000.	PERSONAL SERVICES	80,871.31	205,155.00	206,959.00	135,471.96	171,774.00
	<i>Asst PHCD Director - 1.00 @ 55,417.00</i>					
	<i>Planner - 1.00 @ 36,407.00</i>					
	<i>Planner (VACANT) [UNFUNDED] - 0.00 @ 39,458.00</i>					
	<i>Historic Pres & Ngbhd Planner - 1.00 @ 41,000.00</i>					
	<i>Zoning Enforcement Officer - 1.00 @ 38,950.00</i>					
	<i>Longevity - 1.00 @ 0.00</i>					
A8684.51800.	TEMPORARY SERVICES	0.00	0.00	7,108.00	5,240.00	9,792.00
	<i>Clerk - part time @ \$12/hr - 1.00 @ 9,792.00</i>					
A8684.51900.	OVERTIME	0.00	1,500.00	1,500.00	0.00	1,500.00
	<i>OVERTIME - 1.00 @ 1,500.00</i>					
A8684.54000.	CONTRACTUAL	961.50	0.00	1,912.00	1,770.04	0.00
A8684.54101.	OFFICE SUPPLIES	1,105.58	2,025.00	2,025.00	1,987.10	1,600.00
	<i>Toner for Plotter - 1.00 @ 600.00</i>					
	<i>OFFICE SUPPLIES - 1.00 @ 1,000.00</i>					
A8684.54650.	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00
A8684.54652.	POSTAGE	0.00		0.00	0.00	0.00
A8684.54701.	TRAVEL & TRAINING	0.00	6,000.00	3,500.00	766.75	1,500.00
	<i>Staff Training - 1.00 @ 500.00</i>					
	<i>Zoning Board and Planning Commission Training- Webinars or In-house presentations - 1.00 @ 1,000.00</i>					
A8684.54702.	SUBS- DUES & MEMBERSHIPS	0.00	2,180.00	772.00	435.08	280.00
	<i>Membership Dues - 2.00 @ 140.00</i>					
TOTAL FOR DEPARTMENT		\$82,938.39	\$216,860.00	\$223,776.00	\$145,670.93	\$186,446.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
COMMUNITY DEVELOPMENT ADMIN						
A8686.51000. PERSONAL SERVICES	81,916.56	135,276.00	135,684.00	119,401.09	131,735.00	131,735.00
<i>PHCD Director - 1.00 @ 56,358.00</i>						
<i>Grants Administrator - 1.00 @ 42,025.00</i>						
<i>Program Assistant - 1.00 @ 33,352.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A8686.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.51900. OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	0.00
<i>- 1.00 @ 0.00</i>						
A8686.54101. OFFICE SUPPLIES	0.00		1,000.00	997.14	1,000.00	1,000.00
<i>- 1.00 @ 1,000.00</i>						
A8686.54650. LEGAL ADS / ADVERTISING	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Required Legal Notices - 1.00 @ 2,500.00</i>						
A8686.54701. TRAVEL & TRAINING	0.00	3,500.00	3,500.00	592.58	750.00	750.00
<i>Hud Training & Conferences - 1.00 @ 750.00</i>						
A8686.54702. SUBS- DUES & MEMBERSHIPS	0.00	465.00	465.00	246.02	0.00	0.00
<i>Dues for Professional Association Membership - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$81,916.56	\$143,741.00	\$144,149.00	\$123,736.83	\$135,985.00	\$135,985.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
STATE RETIREMENT						
A9010.58000A.	STATE RETIREMENT	1,198,059.24	1,130,000.00	1,130,000.00	1,194,578.33	1,000,000.00
	<i>Employees' Retirement System - 1.00 @ 1,000,000.00</i>					
	TOTAL FOR DEPARTMENT	\$1,198,059.24	\$1,130,000.00	\$1,130,000.00	\$1,194,578.33	\$1,000,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
POLICE & FIRE RETIREMENT						
A9015.58000.	POLICE & FIRE RETIREMENT	3,707,240.35	4,930,000.00	4,930,000.00	4,332,343.09	4,650,000.00
	<i>Police & Fire Retirement System - 1.00 @ 4,650,000.00</i>					
	TOTAL FOR DEPARTMENT	\$3,707,240.35	\$4,930,000.00	\$4,930,000.00	\$4,332,343.09	\$4,650,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SOCIAL SECURITY						
A9030.58000B. SOCIAL SECURITY	2,076,495.02	2,474,200.00	2,473,780.00	1,942,617.16	2,257,000.00	2,257,000.00
<i>Social security - 1.00 @ 2,257,000.00</i>						
TOTAL FOR DEPARTMENT	\$2,076,495.02	\$2,474,200.00	\$2,473,780.00	\$1,942,617.16	\$2,257,000.00	\$2,257,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D.	WORKERS COMPENSATION	2,119,371.00	2,029,424.00	2,029,424.00	2,029,424.00	1,859,014.00
	<i>ALLOCATION FROM M FUND - 1.00 @ 1,859,014.00</i>					
	TOTAL FOR DEPARTMENT	\$2,119,371.00	\$2,029,424.00	\$2,029,424.00	\$2,029,424.00	\$1,859,014.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
A9050.58000E.	UNEMPLOYMENT INSURANCE	71,992.00	70,000.00	15,000.00	9,183.80	100,000.00
<i>TOTAL FOR DEPARTMENT</i>		\$71,992.00	\$70,000.00	\$15,000.00	\$9,183.80	\$100,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>DISABILITY INSURANCE</i>						
A9055.58000F.	DISABILITY INSURANCE	6,494.25	14,000.00	14,000.00	13,895.84	14,000.00
<i>TOTAL FOR DEPARTMENT</i>		\$6,494.25	\$14,000.00	\$14,000.00	\$13,895.84	\$14,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
HEALTH INSURANCE						
A9060.58000C.	HEALTH INSURANCE	8,251,379.89	8,753,061.48	8,313,100.88	6,351,964.78	8,444,244.11
	<i>Health Insurance Cost - 1.00 @ 8,417,244.11</i>					
	<i>Cost of Retirement Incentive - Year 4 (paying employee share) - 1.00 @ 27,000.00</i>					
	TOTAL FOR DEPARTMENT	\$8,251,379.89	\$8,753,061.48	\$8,313,100.88	\$6,351,964.78	\$8,444,244.11

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>						
A9085.58000.	SUPPL PAYMENTS TO DISABLED FF	462,197.68	485,000.00	479,000.00	458,685.23	495,000.00
	<i>TOTAL FOR DEPARTMENT</i>	\$462,197.68	\$485,000.00	\$479,000.00	\$458,685.23	\$495,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
OTHER EMPLOYEE BENEFITS						
A9089.51000.	RETIREMENT INC EMPLOYEE PAYOUT	0.00	0.00	0.00	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
	<i>Employee Assistance Program - 1.00 @ 14,040.00</i>					
A9089.58001.	COMPENSATED ABSENSES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
A9089.58009.	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$14,040.00	\$34,040.00	\$34,040.00	\$33,702.92	\$34,040.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SERIAL BONDS						
A9710.56000.	SERIAL BONDS - PRINCIPAL	2,902,391.77	2,366,893.00	2,541,893.00	2,541,798.72	2,645,749.00
	<i>Bond Issue of 1999 - 1.00 @ 783,580.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 548,384.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 457,744.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 563,103.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 180,687.00</i>					
	<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 55,249.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 57,002.00</i>					
A9710.57000.	SERIAL BONDS - INTEREST	1,183,095.57	1,324,108.00	1,149,108.00	1,101,611.58	1,210,329.00
	<i>Bond Issue of 1999 - 1.00 @ 47,623.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 0.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 223,526.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 281,807.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 159,048.00</i>					
	<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 284,868.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 213,457.00</i>					
	TOTAL FOR DEPARTMENT	\$4,085,487.34	\$3,691,001.00	\$3,691,001.00	\$3,643,410.30	\$3,856,078.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000.	BAN - PRINCIPAL	1,138,759.00	686,165.00	686,165.00	685,457.00	690,000.00
	<i>BAN Matures 01/31/2016 - 1.00 @ 690,000.00</i>					
A9730.57000.	BAN - INTEREST	185,151.91	247,563.00	247,563.00	247,313.23	383,460.00
	<i>BAN matures 01/31/2016 - 1.00 @ 383,460.00</i>					
	TOTAL FOR DEPARTMENT	\$1,323,910.91	\$933,728.00	\$933,728.00	\$932,770.23	\$1,073,460.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
OTHER LONG TERM DEBT						
A9789.56000.	OTHER LONGTERM DEBT -PRINCIPAL	677,787.36	695,029.00	675,029.00	672,282.19	712,108.00
	<i>Energy Project Municipal Lease - 1.00 @ 189,484.00</i>					
	<i>Vehicle Lease - Fire Department - 1.00 @ 37,929.00</i>					
	<i>Radio Lease - Citywide - 1.00 @ 26,202.00</i>					
	<i>2012 Capital Lease - 1.00 @ 328,134.00</i>					
	<i>2013 Capital Lease - 1.00 @ 130,359.00</i>					
A9789.57000.	OTHER LONGTERM DEBT -INTEREST	64,067.52	49,678.00	49,678.00	48,482.66	31,847.00
	<i>Energy Project Municipal Lease - 1.00 @ 11,047.00</i>					
	<i>Vehicle Lease - Fire Department - 1.00 @ 1,017.00</i>					
	<i>Radio Lease - Citywide - 1.00 @ 2,217.00</i>					
	<i>2012 Capital Lease - 1.00 @ 10,440.00</i>					
	<i>2013 Capital Lease - 1.00 @ 7,126.00</i>					
	TOTAL FOR DEPARTMENT	\$741,854.88	\$744,707.00	\$724,707.00	\$720,764.85	\$743,955.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
INTERFUND TRANSFER						
A9901.59000.	INTERFUND TRANSFERS	39,913.67	4,149,364.05	4,149,364.05	2,446,675.00	2,926,183.68
	<i>TRANSFER TO REFUSE FUND - 1.00 @ 2,538,495.00</i>					
	<i>TRANSFER TO SEWER - 1.00 @ 187,327.68</i>					
	<i>TRANSFER TO RAMPS - 1.00 @ 200,361.00</i>					
	TOTAL FOR DEPARTMENT	\$39,913.67	\$4,149,364.05	\$4,149,364.05	\$2,446,675.00	\$2,926,183.68

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000.	TRANSFER TO CAPITAL FUND	226,851.00	134,112.00	134,112.00	106,112.00	791,453.00
	<i>Info Mgmt HW/SW - 1.00 @ 12,720.00</i>					
	<i>Fire HW/SW - 1.00 @ 3,500.00</i>					
	<i>Police HW/SW - 1.00 @ 8,805.00</i>					
	<i>Parks Equipment - 1.00 @ 204,500.00</i>					
	<i>Repair Fairview Tennis Courts - 1.00 @ 99,000.00</i>					
	<i>Pool Liners for Fairview Pools - 1.00 @ 20,000.00</i>					
	<i>Police Vehicles (from Impound Fees Sect. 400-18) - 1.00 @ 25,000.00</i>					
	<i>Police Equipment - Prisoner Van & related equipment - 1.00 @ 69,700.00</i>					
	<i>Fire Equipment - Re-chassis Ambulance - 1.00 @ 168,228.00</i>					
	<i>DPW Equipment - 1.00 @ 30,000.00</i>					
	<i>Inspect Culverts & Pedestrian Bridges - 1.00 @ 100,000.00</i>					
	<i>Finance - Fiscal Agent Fees - 1.00 @ 50,000.00</i>					
	TOTAL FOR DEPARTMENT	\$226,851.00	\$134,112.00	\$134,112.00	\$106,112.00	\$791,453.00

REFUSE FUND SUMMARY

Revenues			
CL.41710	Public Works Charges	\$	51,778.00
CL.42130	Refuse & Garbage Charges	\$	1,034,234.00
CL.42376	Refuse & Garbage Services - Other Gov'ts	\$	-
CL.42401	Interest & Earnings	\$	-
CL.42650	Sale of Scrap & Excess Materials	\$	15,000.00
CL.42651	Sale of Refuse for Recycling	\$	100,000.00
CL.45031	Interfund Transfer - General Fund	\$	2,538,495.00
		\$	3,739,507.00
Expenses			
CL1910	Unallocated Insurance	\$	6,192.00
CL1990	Contingency	\$	-
CL8160	Refuse Disposal	\$	2,318,107.00
CL9000	Employee Benefits	\$	1,387,364.00
CL9730	Bond Anticipation Notes	\$	27,844.00
		\$	3,739,507.00

City of Binghamton
2016 Adopted Budget

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
REFUSE							
CL.41110.	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
CL.41230.	TREASURER'S FEES	0.00		0.00	0.00	0.00	0.00
CL.41710.	PUBLIC WORKS CHARGES	0.00	-30,000.00	-30,000.00	-116,242.85	-43,000.00	-51,778.00
	<i>Garbage Violation Charges - 1.00 @ -30,000.00</i>						
	<i>SHOPPING CARTS - 1.00 @ -21,778.00</i>						
CL.42130.	REFUSE & GARBAGE CHARGES	-828,397.74	-1,013,000.00	-1,013,000.00	-870,757.81	-1,043,012.00	-1,034,234.00
	<i>Sales of Bags & Stickers - 1.00 @ -1,034,234.00</i>						
CL.42376.	REF & GARBG SVC-OTHER GOVTS	-56,625.00	-37,750.00	-37,750.00	0.00	0.00	0.00
CL.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42650.	SALE OF SCRAP AND EXCESS MATLS	0.00	-15,000.00	-15,000.00	0.00	-15,000.00	-15,000.00
CL.42651.	SALES OF REFUSE FOR RECYCLING	-87,995.23	-100,000.00	-100,000.00	-96,573.35	-100,000.00	-100,000.00
CL.42655.	SALE OF COMPOST BINS	-333.36	0.00	0.00	-41.67	0.00	0.00
CL.42701.	REFUND OF PRIOR YEARS' EXPENSE	68,121.37		0.00	0.00	0.00	0.00
CL.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-1,635.00	0.00	0.00
CL.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
CL.43960.	STATE AID-EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
CL.44960.	FED AID -EMERG DISASTER ASSIST	0.00		0.00	0.00	0.00	0.00
CL.45031.	INTERFUND TRANSFERS	-11,710.00	-2,643,350.90	-2,643,350.90	-1,321,675.00	-2,538,495.00	-2,538,495.00
	TOTAL FOR DEPARTMENT	(\$916,939.96)	(\$3,839,100.90)	(\$3,839,100.90)	(\$2,406,925.68)	(\$3,739,507.00)	(\$3,739,507.00)

City of Binghamton
 2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
UNALLOCATED INSUARNC						
CL1910.54300. INSURANCE	2,330.00	6,339.00	6,339.00	6,339.00	6,192.00	6,192.00
<i>ALLOCATION FROM M FUND - 1.00 @ 6,192.00</i>						
TOTAL FOR DEPARTMENT	\$2,330.00	\$6,339.00	\$6,339.00	\$6,339.00	\$6,192.00	\$6,192.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>CONTINGENCY</i>						
CL1990.55000. CONTINGENCY	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

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
REFUSE DISPOSAL						
CL8160.51000. PERSONAL SERVICES	162,983.62	1,431,194.90	1,485,129.30	1,257,579.45	1,404,597.00	1,404,597.00
<i>Street Maintenance Supervisor @ 24.88 - 1.00 @ 51,950.00</i>						
<i>Asst Street Maint Supv @ 23.42 - 2.00 @ 48,900.00</i>						
<i>Senior Street Maintainer @ 19.94/20.19 - 1.00 @ 41,897.00</i>						
<i>Motor Equipment Operator @ 19.50/19.74 - 10.00 @ 40,968.00</i>						
<i>Motor Equipment Operator @ 19.50/19.74 (VACANT) [UNFUNDED] - 1.00 @ 0.00</i>						
<i>Street Maintainer @ 17.44/17.66 - 21.00 @ 36,645.00</i>						
<i>Street Maintainer @ 17.44/17.66 (VACANT) [UNFUNDED] - 1.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 20,270.00</i>						
<i>Shift Differential - 1.00 @ 13,455.00</i>						
CL8160.51900. OVERTIME	3,593.46	44,800.00	44,800.00	38,133.42	44,800.00	44,800.00
<i>Holidays/Spec Activites/Snow - 1.00 @ 38,400.00</i>						
<i>Double Yard Waste - 4.00 @ 1,600.00</i>						
CL8160.52100. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.52600. EQUIPMENT	0.00	14,368.00	14,368.00	826.60	10,000.00	10,000.00
<i>Public Garbage/Recycling recep - 25.00 @ 250.00</i>						
<i>Public Waste cans - 10.00 @ 375.00</i>						
CL8160.54102. GENERAL OPERATING SUPPLIES	8,517.80	4,500.00	5,000.00	4,911.98	4,500.00	4,500.00
<i>First Aid kits, shovels, brooms - 1.00 @ 4,500.00</i>						
CL8160.54103. PRINTING	8,727.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
<i>Print the 2016 Refuse Schedule - 1.00 @ 3,000.00</i>						
CL8160.54112. GASOLINE / DIESEL FUEL	35,812.80	135,812.00	135,812.00	70,829.95	100,000.00	100,000.00
<i>Fuel - 1.00 @ 100,000.00</i>						
CL8160.54191. PROTECTIVE CLOTHING	0.00	12,120.00	12,120.00	9,693.45	800.00	800.00
<i>Safety glasses/vests/gloves - 1.00 @ 800.00</i>						
CL8160.54192. CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	6,700.00	6,700.00
<i>Workboots for Supervisors - 3.00 @ 100.00</i>						
<i>Clothing Allowance for Teamsters BC - 32.00 @ 200.00</i>						
CL8160.54460. BAG PRODUCTION/DISTRIBUTION	168,601.52	175,000.00	175,000.00	148,916.48	175,000.00	175,000.00

City of Binghamton
2016 Adopted Budget

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>32 gal bags - 1.00 @ 125,000.00</i>						
	<i>16 gal bags - 1.00 @ 50,000.00</i>						
CL8160.54461.	COMPOST BINS	1,604.61	3,225.00	3,225.00	1,810.00	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	5,400.00	5,400.00	0.00	5,700.00	5,700.00
	<i>Postage for the 2016 Refuse Schedule - 1.00 @ 5,700.00</i>						
CL8160.54661.	TIPPING FEE	462,000.00	492,435.00	534,690.20	486,915.80	492,435.00	492,435.00
	<i>Increase in Tipping Fee (\$5.00 more per ton) - 10943.00 @ 45.00</i>						
CL8160.54662.	YARD WASTE FEE	65,100.00	59,850.00	59,850.00	59,850.00	59,850.00	59,850.00
	<i>Yard Waste Disposal - 1.00 @ 59,850.00</i>						
CL8160.54666.	RECYCLING BINS	0.00	7,560.00	7,560.00	4,392.25	7,500.00	7,500.00
	<i>Purchase recycling bins from the County - 2500.00 @ 3.00</i>						
	TOTAL FOR DEPARTMENT	\$916,940.81	\$2,389,264.90	\$2,485,954.50	\$2,083,859.38	\$2,318,107.00	\$2,318,107.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
STATE RETIREMENT						
CL9010.58000A. STATE RETIREMENT	24,366.41	338,839.00	338,839.00	338,065.56	338,839.00	338,839.00
TOTAL FOR DEPARTMENT	\$24,366.41	\$338,839.00	\$338,839.00	\$338,065.56	\$338,839.00	\$338,839.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D. WORKERS COMPENSATION	49,075.00	303,413.00	303,413.00	303,413.00	275,000.00	275,000.00
<i>ALLOCATION FROM M FUND - 1.00 @ 275,000.00</i>						
TOTAL FOR DEPARTMENT	\$49,075.00	\$303,413.00	\$303,413.00	\$303,413.00	\$275,000.00	\$275,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
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

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>DISABILITY INSURANCE</i>						
CL9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
HEALTH INSURANCE						
CL9060.58000C. HEALTH INSURANCE	70,872.55	670,018.00	616,083.60	556,303.45	658,025.00	658,025.00
<i>Health Insurance Cost - 1.00 @ 658,025.00</i>						
TOTAL FOR DEPARTMENT	\$70,872.55	\$670,018.00	\$616,083.60	\$556,303.45	\$658,025.00	\$658,025.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
CL9089.58000. EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CL9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
BOND ANTICIPATION NOTES						
CL9730.56000.	DEBT PRINCIPAL	0.00	15,000.00	15,000.00	15,000.00	25,000.00
	<i>Ban Matures 01/31/2016 - 1.00 @ 25,000.00</i>					
CL9730.57000.	DEBT INTEREST	0.00	2,813.00	2,813.00	2,812.50	2,844.00
	<i>Ban Matures 01/31/2016 - 1.00 @ 2,844.00</i>					
	TOTAL FOR DEPARTMENT	\$0.00	\$17,813.00	\$17,813.00	\$17,812.50	\$27,844.00

PARKING RAMP FUND SUMMARY

Revenues		
CP.41721	Parking Lots & Garages	\$ 853,236.00
CP.41721.RAMPA	Parking Lots & Garages	-
CP.42401	Interest Earnings	-
CP.42710	Premium On Obligations	10,000.00
CP.45031	Interfund Transfers	200,361.00
CP.599	Appropriated Fund Balance	-
		\$ 1,063,597.00
Expenses		
CP1990	Contingency	\$ -
CP5650	Parking Ramp Operations	598,256.00
CP9700	Serial Bonds	324,419.00
CP9730	Bond Anticipation Notes	122,688.00
CP9789	Other Long Term Debt	13,234.00
CP9950	Transfer to Capital Fund	5,000.00
		\$ 1,063,597.00

PROPOSED BINGHAMTON PARKING AUTHORITY 2016 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
6 hours or less	6.00	7am - 5pm Monday - Friday
7 hours or less	7.00	7am - 5pm Monday - Friday
8 hours or less	8.00	7am - 5pm Monday - Friday
9 hours or less	9.00	7am - 5pm Monday - Friday
Ticket max per day	10.00	7am - 5pm Monday - Friday
Regular Monthly Permit	60.00	
Reduced Monthly Permit	48.00	
Special Events	5.00*	
Late Night	3.00*	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm (does not apply to Water Street Ramp)

* 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 1999, Refunded in 2015	1999-2017	Aug/Feb	\$ 27,492.00	\$ 1,673.00	\$ 29,165.00
Bond Issue of 2007 (not refunded)	2007-2016	Feb/Aug	\$ 130,505.00	\$ 2,775.00	\$ 133,280.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 33,232.00	\$ 16,228.00	\$ 49,460.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar/Sept	\$ 16,074.00	\$ 8,045.00	\$ 24,119.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb/Aug	\$ 7,942.00	\$ 40,955.00	\$ 48,897.00
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb/Aug	\$ 5,000.00	\$ 34,498.00	\$ 39,498.00
TOTAL BONDS			\$ 220,245.00	\$ 104,174.00	\$ 324,419.00
BANS					
Matures 01/31/2016			\$ 100,000.00	\$ 22,688.00	\$ 122,688.00
TOTAL BANS			\$ 100,000.00	\$ 22,688.00	\$ 122,688.00
LONG TERM DEBT					
2012 Radio Lease	2013-2017		\$ 152.00	\$ 13.00	\$ 165.00
2012 Capital Lease	2013-2017		\$ 6,492.00	\$ 207.00	\$ 6,699.00
2015 Capital Lease	2016-2020		\$ 5,758.00	\$ 612.00	\$ 6,370.00
TOTAL LONG TERM DEBT			\$ 12,402.00	\$ 832.00	\$ 13,234.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>PARKING RAMPS</i>						
CP.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00
CP.41721.	PARKING LOTS & GARAGES	-929,054.36	-1,043,131.00	-1,043,131.00	-872,770.96	-853,236.00
CP.42012.	RECREATION CONCESSIONS	0.00	0.00	0.00	0.00	0.00
CP.42401.	INTEREST & EARNINGS	0.00		0.00	0.00	0.00
CP.42620.	FORFEITURE OF DEPOSITS	0.00		0.00	0.00	0.00
CP.42690.	OTHER COMPENSATION FOR LOSS	-75.00		0.00	-200.00	0.00
CP.42701.	REFUND OF PRIOR YEARS' EXPENSE	55,340.40		0.00	0.00	0.00
CP.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-13,127.00	-10,000.00
CP.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00
CP.45031.	INTERFUND TRANSFERS	-5,339.00		0.00	0.00	-200,361.00
<i>TOTAL FOR DEPARTMENT</i>		(\$879,127.96)	(\$1,043,131.00)	(\$1,043,131.00)	(\$886,097.96)	(\$1,063,597.00)

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
CONTINGENCY						
CP1990.55000. CONTINGENCY ACCT	0.00	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
PARKING RAMPS						
CP5650.52600. EQUIPMENT	7,054.01	0.00	13,458.00	13,435.99	0.00	0.00
CP5650.54102. GENERAL OPERATING SUPPLIES	9,307.86	10,000.00	10,000.00	6,848.22	9,000.00	9,000.00
<i>OFFICE/CASHIER SUPPLIES, GASOLENE & MAINTENANCE SUPPLIES - 1.00 @ 9,000.00</i>						
CP5650.54103. PRINTING	6,678.35	8,000.00	8,000.00	6,363.39	8,000.00	8,000.00
<i>MONTHLY TAGS - 1.00 @ 1,000.00</i>						
<i>3-PART TICKETS - 1.00 @ 2,000.00</i>						
<i>SIGNS - 1.00 @ 500.00</i>						
<i>RECEIPT TICKETS AND VIOLATOR TICKETS - 1.00 @ 500.00</i>						
<i>MACHINE ISSUED TICKETS - 1.00 @ 4,000.00</i>						
CP5650.54141. SALT-SAND & OTHER	4,813.40	5,000.00	7,500.00	6,318.55	5,000.00	5,000.00
<i>ROCK SALT FOR RAMPS - 1.00 @ 2,500.00</i>						
<i>SAND/ICE MELT RAMPS - 1.00 @ 2,500.00</i>						
CP5650.54142. TRAFFIC SAFETY MATERIALS	834.28	500.00	500.00	0.00	500.00	500.00
<i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS</i>						
<i>- 1.00 @ 500.00</i>						
CP5650.54191. PROTECTIVE CLOTHING	578.20	1,000.00	1,000.00	963.95	1,000.00	1,000.00
<i>UNIFORM SHIRTS - 1.00 @ 500.00</i>						
<i>JACKETS, HATS - 1.00 @ 500.00</i>						
CP5650.54201. GAS - HEAT	0.00	20,000.00	17,500.00	652.30	2,000.00	2,000.00
<i>GAS HEATING FOR RAMPS (HESS) - 1.00 @ 2,000.00</i>						
CP5650.54202. ELECTRICITY	88,278.49	60,000.00	60,000.00	54,699.40	68,000.00	68,000.00
<i>ELECTRIC/GAS USAGE - 1.00 @ 68,000.00</i>						
CP5650.54210. TELEPHONE/FAX/INTERNET	1,467.32	2,500.00	2,500.00	2,100.43	2,556.00	2,556.00
<i>PHONE CHARGES - 12.00 @ 28.00</i>						
<i>INTERNET FEES FOR RAMPS - 12.00 @ 120.00</i>						
<i>CELL PHONES - 12.00 @ 65.00</i>						
CP5650.54300. INSURANCE	99,169.80	94,000.00	94,000.00	92,306.28	112,000.00	112,000.00
<i>GKL & EMPLOYEE INSUR - 1.00 @ 112,000.00</i>						
CP5650.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2016 Adopted Budget

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
CP5650.54411.	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54427.	MANAGEMENT SERVICES <i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 363,000.00</i>	378,076.85	350,000.00	350,000.00	326,370.58	363,000.00	363,000.00
CP5650.54440.	ELEVATOR SERVICE & REPAIR <i>RAMP ELEVATORS, MANDATED ELEVATOR TESTS - 1.00 @ 6,200.00</i>	6,254.27	6,000.00	6,000.00	3,609.69	6,200.00	6,200.00
CP5650.54620.	EQUIPMENT REPAIRS & MAINT <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS - 1.00 @ 14,000.00</i>	7,208.40	8,000.00	12,490.00	12,339.10	14,000.00	14,000.00
CP5650.54655.	PREVENTIVE MAINTENANCE <i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 7,000.00</i>	7,894.13	7,000.00	4,500.00	4,499.54	7,000.00	7,000.00
	TOTAL FOR DEPARTMENT	\$617,615.36	\$572,000.00	\$587,448.00	\$530,507.42	\$598,256.00	\$598,256.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SERIAL BONDS						
CP9710.56000.	SERIAL BONDS - PRINCIPAL	197,653.04	198,943.00	198,943.00	214,450.96	220,245.00
	<i>Bond Issue of 1999, Refunded in 2015 - 1.00 @ 27,492.00</i>					
	<i>Bond Issue of 2007 (Not refunded) - 1.00 @ 130,505.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 33,232.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 16,074.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 7,942.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 5,000.00</i>					
CP9710.57000.	SERIAL BONDS - INTEREST	145,400.96	137,127.00	137,127.00	93,765.72	104,174.00
	<i>Bond issue of 1999, Refunded in 2015 - 1.00 @ 1,673.00</i>					
	<i>Bond issue of 2007 (Not Refunded) - 1.00 @ 2,775.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 16,228.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 8,045.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 40,955.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 34,498.00</i>					
	TOTAL FOR DEPARTMENT	\$343,054.00	\$336,070.00	\$336,070.00	\$308,216.68	\$324,419.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000.	BAN - PRINCIPAL	0.00	112,957.00	112,957.00	95,000.00	100,000.00
	<i>BAN matures 01/31/2016 - 1.00 @ 100,000.00</i>					
CP9730.57000.	BAN - INTEREST	0.00	10,238.00	10,238.00	10,237.50	22,688.00
	<i>BAN Matures 01/31/2016 - 1.00 @ 22,688.00</i>					
	TOTAL FOR DEPARTMENT	\$0.00	\$123,195.00	\$123,195.00	\$105,237.50	\$122,688.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
OTHER LONG TERM DEBT						
CP9789.56000.	DEBT PRINCIPAL	6,362.61	6,539.00	6,539.00	6,216.83	12,402.00
	<i>2012 Capital Lease - 1.00 @ 6,492.00</i>					
	<i>2012 Radio Lease - 1.00 @ 152.00</i>					
	<i>2015 Capital Lease - 1.00 @ 5,758.00</i>					
CP9789.57000.	DEBT INTEREST	409.11	327.00	327.00	310.91	832.00
	<i>2012 Capital Lease - 1.00 @ 207.00</i>					
	<i>2012 Radio Lease - 1.00 @ 13.00</i>					
	<i>2015 Capital Lease - 1.00 @ 612.00</i>					
	TOTAL FOR DEPARTMENT	\$6,771.72	\$6,866.00	\$6,866.00	\$6,527.74	\$13,234.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
TRANSFER TO CAPITAL FUND						
CP9950.59000.	TRANSFER TO CAPITAL FUND	1,000.00	0.00	0.00	5,000.00	5,000.00
	<i>Fiscal Agent Fees - 1.00 @ 5,000.00</i>					
	TOTAL FOR DEPARTMENT	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

WATER FUND SUMMARY

Revenues			
FX.42140	Metered Water Sales	\$	6,031,436.00
FX.42142A	Unmetered Water Sales - Capital Charge	\$	736,071.25
FX.42144	Water Service Charges	\$	35,000.00
FX.42148	Interest & Penalties on Water Rents	\$	190,000.00
FX.42401	Interest & Earnings	\$	-
FX.42401A	Interest/Subsidy EFC Bond	\$	61,529.00
FX.42650	Sale of Scrap & Excess Materials	\$	2,500.00
FX.42710	Premium on Obligations	\$	14,000.00
FX.42801	Interfund Revenues	\$	163,136.00
	Chargeback 1/2 Water Administration		
	Chargeback 1/2 Meter Readers		
FX.599	Appropriated Fund Balance		-
		\$	7,233,672.25
Expenses			
FX1910	Unallocated Insurance	\$	44,586.00
FX1990	Contingency	\$	-
FX8310	Water Administration	\$	649,955.25
FX8330	Water Purification	\$	1,968,437.00
FX8340	Water Transmission & Distribution	\$	1,097,058.00
FX9000	Employee Benefits	\$	1,193,854.00
FX9710	Serial Bonds	\$	1,909,722.00
FX9730	Bond Anticipation Notes	\$	98,563.00
FX9789	Other Long Term Debt	\$	3,497.00
FX9950	Transfer to Capital Fund		268,000.00
		\$	7,233,672.25

WATER RATES

Current Water Rates – Effective Beginning with May 2015 Billing
City of Binghamton Residents and Outside City Users

Inside City Users	Water: 1 st thousand cubic feet	34.30
	Every 100 cubic after	3.23
Outside City Individual Users (150%)	Water: 1 st thousand cubic feet	51.50
	Every 100 cubic after	4.85
Outside City Municipal Users (130%)	Water: 1 st thousand cubic feet	44.60
	Every 100 cubic after	4.20
Town of Vestal	Water: 1 st thousand cubic feet	34.30
	Every 100 cubic after	3.23
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 ESTIMATE & APPORTIONMENT ON 11/26/2014

WATER FUND DEBT SERVICE

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1999, Refunded in 2015	1999-2017	Aug/Feb	\$ 219,240.00	\$ 13,325.00	\$ 232,565.00
EFC 2000B	2001-2022	Jan/July	\$ 720,000.00	\$ 186,453.00	\$ 906,453.00
Bond Issue of 2007 (not refunded)	2007-2016	Feb/Aug	\$ 109,526.00	\$ -	\$ 109,526.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 73,968.00	\$ 36,120.00	\$ 110,088.00
Bond Issue of 2012 (Ref. 2004-5)	2013-209	Feb/Aug	\$ 125,172.00	\$ 62,643.00	\$ 187,815.00
Bond Issue of 2014	2015-2034	Jan/July	\$ 76,128.00	\$ 67,011.00	\$ 143,139.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb/Aug	\$ 11,034.00	\$ 56,895.00	\$ 67,929.00
Bond Issue of 2015	2016-2040	Jan/July	\$ 32,079.00	\$ 120,128.00	\$ 152,207.00
TOTAL BONDS			\$ 1,367,147.00	\$ 542,575.00	\$ 1,909,722.00
BANS					
Matures 01/31/2016			\$ 45,000.00	\$ 53,563.00	\$ 98,563.00
LONG TERM DEBT					
Radio Lease	2013-2018		\$ 3,224.00	\$ 273.00	\$ 3,497.00
TOTAL DEBT SERVICE			\$ 1,415,371.00	\$ 596,411.00	\$ 2,011,782.00

City of Binghamton
2016 Adopted Budget

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
WATER							
FX.41230.	TREASURER'S FEES	-420.00	0.00	0.00	-460.00	0.00	0.00
FX.42140.	METERED WATER SALES	-6,781,127.76	-6,154,292.50	-6,154,292.50	-4,936,338.49	-6,031,436.00	-6,031,436.00
FX.42142.	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00
FX.42142A.	UNMETERED WTR SALES-CAP CHARGE	-881,936.45	-750,000.00	-750,000.00	-568,425.09	-736,071.25	-736,071.25
FX.42144.	WATER SERVICE CHARGES	-57,825.41	-35,000.00	-35,000.00	-83,248.88	-35,000.00	-35,000.00
FX.42144X.	WATER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
FX.42148.	INT & PEN ON WATER RENTS	-236,332.13	-190,000.00	-190,000.00	-183,728.31	-190,000.00	-190,000.00
FX.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
FX.42401A.	INT/SUBSIDY EFC BOND	-71,714.80	-67,572.00	-67,572.00	-67,572.50	-61,529.00	-61,529.00
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	-4,366.07	-2,500.00	-2,500.00	-2,357.91	-2,500.00	-2,500.00
FX.42680.	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
FX.42683.	SELF-INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
FX.42701.	REFUND OF PRIOR YEARS' EXPENSE	-456,111.07		0.00	-369.51	0.00	0.00
FX.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-30,978.00	-14,000.00	-14,000.00
FX.42770.	UNCLASSIFIED	-87.84		0.00	-128.62	0.00	0.00
FX.42801.	INTERFUND REVENUES	-148,189.50	-146,786.50	-146,786.50	-146,786.50	-163,136.00	-163,136.00
FX.45031.	INTERFUND TRANSFERS	-31,802.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	(\$8,669,913.03)	(\$7,346,151.00)	(\$7,346,151.00)	(\$6,020,393.81)	(\$7,233,672.25)	(\$7,233,672.25)

City of Binghamton
 2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
UNALLOCATED INSURANCE						
FX1910.54300. INSURANCE	88,747.00	43,894.00	43,894.00	43,894.00	44,586.00	44,586.00
<i>ALLOCATION FROM M FUND - 1.00 @ 44,586.00</i>						
TOTAL FOR DEPARTMENT	\$88,747.00	\$43,894.00	\$43,894.00	\$43,894.00	\$44,586.00	\$44,586.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>CONTINGENCY</i>						
FX1990.55000.	CONTINGENCY ACCT	0.00	17,254.00	17,254.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$17,254.00	\$17,254.00	\$0.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
WATER ADMINISTRATION						
FX8310.51000.	PERSONAL SERVICES	163,003.77	153,339.25	155,138.45	147,637.06	159,002.75
	<i>Wtr/Swr Superintendent - 1.00 @ 74,636.00</i>					
	<i>Administrative Assitant - 1.00 @ 35,024.00</i>					
	<i>Dispatcher @ 20.64/20.90 - 0.25 @ 43,369.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 - 0.50 @ 48,662.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 - 0.25 @ 48,662.00</i>					
	<i>W/S Engineer / PE (VACANT) [Unfunded] - 0.00 @ 85,000.00</i>					
	<i>Longevity - 1.00 @ 2,004.00</i>					
FX8310.51900.	OVERTIME	22.09	0.00	0.00	500.00	500.00
	<i>Overtime office staff - 1.00 @ 500.00</i>					
FX8310.52600.	EQUIPMENT	596.28	1,000.00	1,000.00	19.99	600.00
	<i>ADM/OFFICE/EQUIPMENT - 1.00 @ 600.00</i>					
FX8310.53002.	ACCOUNTING SERVICE	76,067.00	93,952.00	93,952.00	93,952.00	83,453.50
FX8310.53003.	COLLECTION SERVICE	93,689.00	115,558.00	115,558.00	115,558.00	105,364.50
FX8310.53004.	DATA PROCESSING SERVICE	4,414.00	28,293.50	28,293.50	28,293.50	16,311.50
FX8310.53005.	ENGINEERING SERVICES	96,035.00	120,302.50	120,302.50	120,302.50	117,287.00
FX8310.53006.	CORP COUNSEL SERVICES	9,120.50	32,192.50	32,192.50	32,192.50	31,087.50
FX8310.53008.	WATER/SEWER NETWORK	19,262.50	22,575.50	22,575.50	22,575.50	22,423.50
FX8310.53009.	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00
FX8310.54101.	OFFICE SUPPLIES	1,162.28	2,000.00	2,000.00	1,397.75	1,700.00
	<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,700.00</i>					
FX8310.54103.	PRINTING	0.00	1,000.00	1,000.00	398.33	800.00
	<i>ANNUAL WATER QUALITY REPORT - 1.00 @ 800.00</i>					
FX8310.54190.	UNIFORMS	0.00	3,000.00	3,000.00	500.00	0.00
	<i>see FX8330 & FX8340 - 1.00 @ 0.00</i>					

City of Binghamton
2016 Adopted Budget

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
FX8310.54210.	TELEPHONE/FAX/INTERNET <i>TEL./FAX./INTERNET/CELL - 1.00 @ 5,000.00</i>	4,027.47	5,000.00	5,000.00	2,503.28	5,000.00	5,000.00
FX8310.54410.	PROFESSIONAL SERVICES <i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 70,000.00</i> <i>DIG SAFELY - 1.00 @ 2,025.00</i>	49,535.53	70,000.00	70,000.00	54,791.15	72,025.00	72,025.00
FX8310.54447.	ADM FEE / EFC	7,375.00	8,500.00	8,500.00	6,616.00	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>	1,721.11	3,000.00	3,000.00	1,320.44	2,000.00	2,000.00
FX8310.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADV. NOTICES/FLYLERS - 1.00 @ 800.00</i>	351.00	800.00	800.00	0.00	800.00	800.00
FX8310.54652.	POSTAGE <i>WATER/SEWER MAILINGS - 1.00 @ 15,000.00</i>	12,190.91	16,500.00	16,500.00	12,624.45	15,000.00	15,000.00
FX8310.54701.	TRAVEL & TRAINING <i>TRANING COURSES/LICENSES - 1.00 @ 1,000.00</i>	520.46	1,000.00	1,000.00	980.00	1,000.00	1,000.00
FX8310.54702.	SUBS- DUES & MEMBERSHIPS <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>	1,081.00	1,100.00	1,100.00	205.00	1,100.00	1,100.00
TOTAL FOR DEPARTMENT		\$546,174.90	\$685,113.25	\$686,912.45	\$647,867.45	\$649,955.25	\$649,955.25

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
WATER PURIFICATION						
FX8330.51000.	PERSONAL SERVICES	603,762.45	606,597.00	627,455.40	575,268.45	651,357.00
	<i>Lab Director - 1.00 @ 46,304.00</i>					
	<i>Lab Technician - 1.00 @ 31,463.00</i>					
	<i>Water Treatment Plant Supervisor @ 24.88 - 1.00 @ 51,950.00</i>					
	<i>Senior Pump Operator @ 20.90/21.16 - 1.00 @ 43,912.00</i>					
	<i>Wtr Treatment Pl Operator @ 20.64/20.90 - 9.00 @ 43,369.00</i>					
	<i>Laborer @ 17.12/17.33 - 2.00 @ 35,967.00</i>					
	<i>Shift Differential - 1.00 @ 10,000.00</i>					
	<i>Longevity - 1.00 @ 5,473.00</i>					
FX8330.51900.	OVERTIME	71,633.00	65,100.00	65,100.00	68,041.40	72,000.00
	<i>FILTRATION/OPEATORS - 1.00 @ 72,000.00</i>					
FX8330.52402.	TOOL BOXES	0.00	3,000.00	2,000.00	1,373.90	2,000.00
	<i>TOOL BOXES/TOOLS - 1.00 @ 2,000.00</i>					
FX8330.52600.	EQUIPMENT	5,856.65	7,500.00	7,500.00	2,675.98	7,500.00
	<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 7,500.00</i>					
FX8330.54102.	GENERAL OPERATING SUPPLIES	11,899.11	32,000.00	32,376.50	16,611.08	32,000.00
	<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 32,000.00</i>					
FX8330.54114.	LUBRICANTS	0.00	1,500.00	1,500.00	0.00	0.00
	<i>PUMP OILS/GREASE - 1.00 @ 0.00</i>					
FX8330.54122.	SPARE PARTS	416.82	1,000.00	1,000.00	759.89	1,000.00
	<i>MISC.PARTS - 1.00 @ 1,000.00</i>					
FX8330.54150.	CHEMICALS	353,560.32	400,000.00	400,000.00	333,361.00	375,000.00
	<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 375,000.00</i>					
FX8330.54190.	UNIFORMS	0.00	0.00	0.00	0.00	1,080.00
	<i>Safety T-shirts - 10 allotted annually per Teamster - 120.00 @ 9.00</i>					
FX8330.54191.	PROTECTIVE CLOTHING	1,576.64	1,500.00	2,500.00	1,999.90	500.00
	<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 500.00</i>					
FX8330.54192.	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	2,500.00
	<i>WORK BOOT ALLOWANCE - 1.00 @ 100.00</i>					
	<i>CLOTHING/WORK BOOT ALLOWANCE - 12.00 @ 200.00</i>					

City of Binghamton
2016 Adopted Budget

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FX8330.54201.	GAS - HEAT <i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 50,000.00</i>	41,391.97	50,000.00	50,000.00	29,764.57	50,000.00	50,000.00
FX8330.54202.	ELECTRICITY <i>ELEC/BLDS/PUMPING - 1.00 @ 350,000.00</i>	410,348.74	350,000.00	350,000.00	277,339.27	350,000.00	350,000.00
FX8330.54440.	ELEVATOR REPAIR & SERVICE <i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i>	2,874.25	2,500.00	2,500.00	2,081.05	2,500.00	2,500.00
FX8330.54610.	BUILDING/EQUIP IMPROV & MAINT <i>HVAC/FURNACE/ETC.Gen Building repair - 1.00 @ 5,000.00</i>	4,914.23	5,000.00	5,000.00	2,318.84	5,000.00	5,000.00
FX8330.54620.	EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 85,000.00</i>	56,040.92	85,000.00	85,000.00	10,988.16	85,000.00	85,000.00
FX8330.54665.	JSTP IPP <i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 325,000.00</i>	327,660.00	500,000.00	470,000.00	134,221.82	325,000.00	325,000.00
FX8330.54670.	STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>	545.90	1,700.00	1,700.00	882.90	1,000.00	1,000.00
FX8330.54701.	TRAVEL & TRAINING <i>LICENSE/TRAIN/REQ - 1.00 @ 5,000.00</i>	2,415.00	5,000.00	5,000.00	1,635.00	5,000.00	5,000.00
TOTAL FOR DEPARTMENT		\$1,894,896.00	\$2,117,397.00	\$2,108,631.90	\$1,459,323.21	\$1,968,437.00	\$1,968,437.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
WATER TRANS & DISTRIB						
FX8340.51000.	PERSONAL SERVICES	682,792.43	695,284.00	718,538.40	660,288.21	803,318.00
	<i>Water Meter Reader Specialist @ 18.94/19.18 - 2.00 @ 39,798.00</i>					
	<i>Water Meter Repairer @ 18.94/19.18 - 3.00 @ 39,798.00</i>					
	<i>Water Maintenance Supervisor @ 24.88 - 2.00 @ 51,950.00</i>					
	<i>Senior W/S System Maintainer @ 20.40/20.66 - 1.00 @ 42,868.00</i>					
	<i>W/S System Maintainer @ 19.94/20.19 - 6.00 @ 41,897.00</i>					
	<i>Laborer @ 17.12/17.33 - 2.00 @ 35,967.00</i>					
	<i>Water Meter Supervisor @ 24.88 - 1.00 @ 51,950.00</i>					
	<i>Laborer @ 17.12/17.33 (From G8120) - 2.00 @ 35,967.00</i>					
	<i>Longevity - 1.00 @ 10,360.00</i>					
FX8340.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
FX8340.51900.	OVERTIME	55,797.02	50,000.00	80,000.00	60,000.00	60,000.00
	<i>Main Breaks/flushing - 1.00 @ 60,000.00</i>					
FX8340.52400.	TOOLS	8,595.36	12,000.00	12,000.00	11,769.07	12,000.00
	<i>WATER SERVICETOOLS/PARTS - 1.00 @ 12,000.00</i>					
FX8340.54102.	GENERAL OPERATING SUPPLIES	7,874.90	8,500.00	8,761.43	8,500.00	8,500.00
	<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 8,500.00</i>					
FX8340.54110.	VEHICLE PARTS	14,692.06	30,000.00	30,176.01	23,096.97	25,000.00
	<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 25,000.00</i>					
FX8340.54111.	TIRES	5,635.71	6,500.00	6,500.00	6,214.12	6,500.00
	<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i>					
FX8340.54112.	GASOLINE / DIESEL FUEL	51,307.53	50,000.00	50,000.00	31,427.28	45,000.00
	<i>EQUIPMENT/FUELS - 1.00 @ 45,000.00</i>					
FX8340.54114.	LUBRICANTS	467.74	2,800.00	2,800.00	1,521.69	2,800.00
	<i>VEHICLES/PUMPS - 1.00 @ 2,800.00</i>					
FX8340.54123.	METERS-REPAIRS & PARTS	1,454.12	6,000.00	6,000.00	5,252.49	7,500.00
	<i>MISC/WATER METER PARTS - 1.00 @ 7,500.00</i>					
FX8340.54124.	PIPING MATERIAL	25,654.84	45,000.00	45,277.50	44,233.86	0.00
	<i>WATER LINES (To FX9950) - 1.00 @ 0.00</i>					

City of Binghamton
2016 Adopted Budget

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
FX8340.54125.	BUILDING & GROUND SUPPLIES <i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i>	981.51	1,500.00	1,500.00	645.00	1,500.00	1,500.00
FX8340.54126.	VALVES & COCKS <i>WATER VALVES (To FX9950) - 1.00 @ 0.00</i>	14,899.68	15,500.00	15,500.00	3,833.75	0.00	0.00
FX8340.54127.	HYDRANTS & REPAIR <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>	3,311.18	6,500.00	7,622.00	5,495.30	6,500.00	6,500.00
FX8340.54130.	CONSTRUCTION MATERIALS <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 90,000.00</i>	91,153.84	90,000.00	92,000.00	89,997.69	90,000.00	90,000.00
FX8340.54190.	UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 160.00 @ 9.00</i>	0.00	0.00	0.00	0.00	1,440.00	1,440.00
FX8340.54191.	PROTECTIVE CLOTHING <i>MISC. SAFETY GEAR/ETC. - 1.00 @ 500.00</i>	2,263.36	5,000.00	5,000.00	4,971.00	500.00	500.00
FX8340.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 3.00 @ 100.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 16.00 @ 200.00</i>	0.00	0.00	0.00	0.00	3,500.00	3,500.00
FX8340.54201.	GAS - HEAT	0.00		0.00	0.00	0.00	0.00
FX8340.54202.	ELECTRICITY	0.00		0.00	0.00	0.00	0.00
FX8340.54410.	PROFESSIONAL SERVICES <i>LEAK DETECTION SERVICES - 1.00 @ 6,500.00</i>	5,115.28	6,500.00	6,500.00	6,300.00	6,500.00	6,500.00
FX8340.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i>	3,130.95	7,500.00	7,500.00	5,324.52	7,500.00	7,500.00
FX8340.54520.	EQUIPMENT LEASE / RENTAL <i>SPECIALTY EQUIP. - 1.00 @ 500.00</i>	20,484.51	500.00	500.00	462.42	500.00	500.00
FX8340.54610.	BUILDING/EQUIP IMPROV & MAINT <i>WATER DISTR./BUILDING - 1.00 @ 1,000.00</i>	814.95	1,000.00	1,000.00	245.00	1,000.00	1,000.00
FX8340.54620.	EQUIPMENT REPAIRS & MAINT <i>WATER DISTR. - 1.00 @ 5,500.00</i>	4,316.67	5,500.00	3,500.00	2,015.39	5,500.00	5,500.00
FX8340.54701.	TRAVEL & TRAINING <i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>	1,019.19	2,000.00	2,000.00	345.00	2,000.00	2,000.00
	TOTAL FOR DEPARTMENT	\$1,001,762.83	\$1,047,584.00	\$1,102,675.34	\$982,908.28	\$1,097,058.00	\$1,097,058.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
STATE RETIREMENT						
FX9010.58000A. STATE RETIREMENT	174,280.85	322,813.00	322,813.00	322,307.18	322,813.00	322,813.00
TOTAL FOR DEPARTMENT	\$174,280.85	\$322,813.00	\$322,813.00	\$322,307.18	\$322,813.00	\$322,813.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>SOCIAL SECURITY</i>						
FX9030.58000B. SOCIAL SECURITY	114,172.28	123,573.00	123,573.00	111,050.30	135,000.00	135,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$114,172.28	\$123,573.00	\$123,573.00	\$111,050.30	\$135,000.00	\$135,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
WORKERS COMPENSATION						
FX9040.58000D.	WORKERS COMPENSATION	349,863.00	144,929.00	144,929.00	97,000.00	97,000.00
	<i>ALLOCATION FROM M FUND - 1.00 @ 97,000.00</i>					
	TOTAL FOR DEPARTMENT	\$349,863.00	\$144,929.00	\$144,929.00	\$97,000.00	\$97,000.00

City of Binghamton
 2016 Adopted Budget

DESCRIPTION		Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
UNEMPLOYMENT INSURANCE							
FX9050.58000E.	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION		Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>DISABILITY INSURANCE</i>							
FX9055.58000F.	DISABILITY INSURANCE	370.89	500.00	500.00	434.70	500.00	500.00
<i>TOTAL FOR DEPARTMENT</i>		\$370.89	\$500.00	\$500.00	\$434.70	\$500.00	\$500.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
HEALTH INSURANCE						
FX9060.58000C.	HEALTH INSURANCE	626,674.49	691,531.00	645,619.00	520,346.24	638,541.00
	<i>Health Insurance Cost - 1.00 @ 633,841.00</i>					
	<i>Cost of Retirement Incentive - Year 4 (paying employee share) - 1.00 @ 4,700.00</i>					
	TOTAL FOR DEPARTMENT	\$626,674.49	\$691,531.00	\$645,619.00	\$520,346.24	\$638,541.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
FX9089.58000.	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
FX9089.58009.	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SERIAL BONDS						
FX9710.56000.	SERIAL BONDS - PRINCIPAL	1,362,287.03	1,245,183.00	1,291,183.00	1,290,721.05	1,367,147.00
	<i>Bond Issue of 1999, Refunded in 2015 - 1.00 @ 219,240.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 109,526.00</i>					
	<i>EFC 2000B - 1.00 @ 720,000.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 73,968.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 125,172.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 76,128.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 11,034.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 32,079.00</i>					
FX9710.57000.	SERIAL BONDS - INTEREST	465,061.68	544,988.00	498,988.00	480,081.51	542,575.00
	<i>Bond Issue of 1999, Refunded in 2015 - 1.00 @ 13,325.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 0.00</i>					
	<i>EFC 2000B - 1.00 @ 186,453.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 36,120.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 62,643.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 67,011.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 56,895.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 120,128.00</i>					
	TOTAL FOR DEPARTMENT	\$1,827,348.71	\$1,790,171.00	\$1,790,171.00	\$1,770,802.56	\$1,909,722.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
BOND ANTICIPATION NOTES						
FX9730.56000.	BAN - PRINCIPAL	55,270.00	35,000.00	35,000.00	45,000.00	45,000.00
	<i>BAN Matures 01/31/2016 - 1.00 @ 45,000.00</i>					
FX9730.57000.	BAN - INTEREST	43,965.42	22,893.75	22,893.75	53,563.00	53,563.00
	<i>BAN Matures 01/31/2016 - 1.00 @ 53,563.00</i>					
	TOTAL FOR DEPARTMENT	\$99,235.42	\$57,893.75	\$57,874.25	\$98,563.00	\$98,563.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
OTHER LONG TERM DEBT						
FX9789.56000.	DEBT PRINCIPAL	3,328.73	3,097.00	3,097.00	3,097.00	3,224.00
	<i>Radio Lease - 1.00 @ 3,224.00</i>					
FX9789.57000.	DEBT INTEREST	169.32	401.00	401.00	273.00	273.00
	<i>Radio Lease - 1.00 @ 273.00</i>					
	TOTAL FOR DEPARTMENT	\$3,498.05	\$3,498.00	\$3,498.00	\$3,497.00	\$3,497.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
TRANSFER TO CAPITAL FUND						
FX9950.59000.	TRANSFER TO CAPITAL FUND	497,500.00	300,000.00	300,000.00	300,000.00	268,000.00
	<i>Fiscal Agent Fees - 1.00 @ 10,000.00</i>					
	<i>SCADA upgrades - 1.00 @ 0.00</i>					
	<i>Equipment Rehab - 1.00 @ 20,000.00</i>					
	<i>Meter Program w/ vehicles - 1.00 @ 50,000.00</i>					
	<i>Hydrant Program - 1.00 @ 40,000.00</i>					
	<i>Building Repairs (Trans/Distb) - 1.00 @ 0.00</i>					
	<i>Building Repairs/Additions (Filtration) - 1.00 @ 60,000.00</i>					
	<i>Lab Equipment - 1.00 @ 7,500.00</i>					
	<i>Main Valves / Fittings - 1.00 @ 25,000.00</i>					
	<i>Water Valves (From FX8340.54126) - 1.00 @ 15,500.00</i>					
	<i>Piping Material - Water Lines (From FX8340.54124) - 1.00 @ 40,000.00</i>					
	TOTAL FOR DEPARTMENT	\$497,500.00	\$300,000.00	\$300,000.00	\$268,000.00	\$268,000.00

SEWER FUND SUMMARY

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

Revenues			
G.42120	Sewer Rents	\$	8,200,000.00
G.42128	Interest & Penalties on Sewer Rents	\$	260,000.00
G.42401	Interest & Earnings	\$	-
G.42401A	Interest/Subsidy EFC Bond	\$	449,320.00
G.42401B	Benefit from Refunding	\$	105,397.07
G.42710	Premium on Obligations	\$	20,000.00
G.42801	Interfund Transfer - General Fund	\$	187,327.68
G.599	Appropriated Fund Balance		-
		\$	9,222,044.75
Expenses			
G1910	Unallocated Insurance	\$	64,402.00
G1990	Contingency	\$	-
G8110	Sewer Administration	\$	627,016.25
G8120	Sanitary Sewers	\$	877,917.50
G8130	Sewage Treatment Plant	\$	3,000,000.00
G8150	Joint Sewer Project	\$	185,000.00
G9000	Employee Benefits	\$	543,221.00
G9710	Serial Bonds	\$	3,459,686.00
G9730	Bond Anticipation Notes	\$	266,000.00
G9789	Other Long Term Debt	\$	78,802.00
G9950	Transfer to Capital Fund		120,000.00
		\$	9,222,044.75

City of Binghamton
2016 Adopted Budget

SEWER FUND DEBT SERVICE

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1999, Refunded in 2015	1999-2017	Aug/Feb	\$ 129,688.00	\$ 7,882.00	\$ 137,570.00
Bond Issue of 2007 (not refunded)	2007-2016	Feb/Aug	\$ 156,587.00	\$ -	\$ 156,587.00
EFC 2011A	2002-2031	Apr/Oct	\$ 195,000.00	\$ 22,692.00	\$ 217,692.00
EFC 2005A	2007-2029	May/Nov	\$ 645,000.00	\$ 586,927.00	\$ 1,231,927.00
EFC 2010C	2010-2039	Apr/Oct	\$ 150,000.00	\$ 171,595.00	\$ 321,595.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 105,056.00	\$ 51,301.00	\$ 156,357.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar/Sept	\$ 150,651.00	\$ 75,394.00	\$ 226,045.00
EFC 2012E	2010-2039	Apr/Oct	\$ 180,000.00	\$ 165,651.00	\$ 345,651.00
Bond Issue of 2014	2015-2034	Jan/July	\$ 133,185.00	\$ 117,235.00	\$ 250,420.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb/Aug	\$ 15,776.00	\$ 81,342.00	\$ 97,118.00
Bond Issue of 2015	2016-2040	Jan/July	\$ 67,174.00	\$ 251,550.00	\$ 318,724.00
TOTAL BONDS			\$ 1,928,117.00	\$ 1,531,569.00	\$ 3,459,686.00
BANS					
EFC Short Term Financing			\$ 30,000.00	\$ 170,000.00	\$ 200,000.00
Matures 01/31/2016			\$ 10,000.00	\$ 56,000.00	\$ 66,000.00
TOTAL BANS			\$ 40,000.00	\$ 226,000.00	\$ 266,000.00
Long Term Debt					
Radio Lease	2013-2018		\$ 2,151.00	\$ 182.00	\$ 2,333.00
2015 Capital Lease	2016-2020		\$ 69,121.00	\$ 7,348.00	\$ 76,469.00
TOTAL LONG TERM DEBT			\$ 71,272.00	\$ 7,530.00	\$ 78,802.00
TOTAL DEBT SERVICE			\$ 2,039,389.00	\$ 1,765,099.00	\$ 3,804,488.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SEWER						
G.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00
G.42120.	SEWER RENTS	-8,925,107.32	-7,500,000.00	-7,500,000.00	-6,200,274.75	-8,200,000.00
G.42120X.	SEWER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00
G.42128.	INT & PEN ON SEWER RENTS	-245,757.07	-255,000.00	-255,000.00	-217,462.81	-260,000.00
G.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
G.42401A.	INT/SUBSIDY EFC BOND	-513,088.92	-493,995.00	-493,995.00	-524,273.34	-449,320.00
G.42401B.	BENEFIT FROM REFUNDING	0.00	0.00	0.00	0.00	-105,397.07
G.42701.	REFUND OF PRIOR YEARS' EXPENSE	-88,435.04		0.00	-2,924,417.98	0.00
G.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-32,389.00	-20,000.00
G.42770.	UNCLASSIFIED	-87.84		0.00	-127.18	0.00
G.42801.	INTERFUND REVENUES	0.00	-1,506,013.15	-1,506,013.15	-1,125,000.00	-187,327.68
	<i>FROM GEN TO COVER LOSS - 1.00 @ -187,327.68</i>					
G.43960.	STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00
G.44960.	FED AID -EMERG DISASTER ASSIST	0.00		0.00	0.00	0.00
G.45031.	INTERFUND TRANSFERS	-91,065.00		0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$9,863,541.19)	(\$9,755,008.15)	(\$9,755,008.15)	(\$11,023,945.06)	(\$9,222,044.75)

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
UNALLOCATED INSURANCE						
G1910.54300. INSURANCE	88,747.00	64,723.00	64,723.00	64,723.00	64,402.00	64,402.00
<i>ALLOCATION FROM M FUND - 1.00 @ 64,402.00</i>						
TOTAL FOR DEPARTMENT	\$88,747.00	\$64,723.00	\$64,723.00	\$64,723.00	\$64,402.00	\$64,402.00

City of Binghamton
 2016 Adopted Budget

DESCRIPTION		Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
CONTINGENCY							
G1990.55000.	CONTINGENCY ACCT	0.00	7,000.00	7,000.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SEWER ADMINISTRATION						
G8110.51000.	PERSONAL SERVICES	33,951.68	10,817.00	10,817.00	10,207.56	11,206.25
	<i>Dispatcher @ 20.64/20.90 - 0.25 @ 43,369.00</i>					
	<i>W/S ENGINEER/PE (VACANT) - 0.00 @ 85,000.00</i>					
	<i>Longevity - 1.00 @ 364.00</i>					
G8110.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
G8110.52200.	FURNITURE	0.00	800.00	800.00	252.19	500.00
	<i>SEWER ADM. - 1.00 @ 500.00</i>					
G8110.52600.	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
G8110.53002.	ACCOUNTING SERVICE	76,067.00	93,952.00	93,952.00	93,952.00	83,453.50
G8110.53003.	COLLECTION SERVICE	93,689.00	115,558.00	115,558.00	115,558.00	105,364.50
G8110.53004.	DATA PROCESSING SERVICE	4,414.00	28,293.50	28,293.50	28,293.50	16,311.50
G8110.53005.	ENGINEERING SERVICES	96,035.00	120,302.50	120,302.50	120,302.50	117,287.50
G8110.53006.	CORP COUNSEL SERVICES	9,120.50	32,192.50	32,192.50	32,192.50	31,087.50
G8110.53007.	WATER SERVICES	148,189.50	146,786.50	146,786.50	146,786.50	163,136.00
G8110.53008.	WATER/SEWER NETWORK	19,262.50	22,575.50	22,575.50	22,575.50	22,423.50
G8110.53009.	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00
G8110.54101.	OFFICE SUPPLIES	633.58	800.00	800.00	622.11	650.00
	<i>SEWER ADM. - 1.00 @ 650.00</i>					
G8110.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00
	<i>SEWER ADM. - 1.00 @ 0.00</i>					
G8110.54190.	UNIFORMS	0.00	1,520.00	1,520.00	0.00	0.00
	<i>To G8120 - 1.00 @ 0.00</i>					
G8110.54210.	TELEPHONE/FAX/INTERNET	1,159.40	1,000.00	1,000.00	975.43	1,000.00

City of Binghamton
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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>SEWER ADM. - 1.00 @ 1,000.00</i>						
G8110.54410.	PROFESSIONAL SERVICES	1,481.00	2,000.00	2,000.00	1,330.59	4,025.00	4,025.00
	<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 2,000.00</i>						
	<i>Dig Safely - 1.00 @ 2,025.00</i>						
G8110.54447.	ADM FEE / EFC	60,060.00	57,198.00	57,198.00	22,723.00	54,771.00	54,771.00
G8110.54620.	EQUIPMENT REPAIRS & MAINT	0.00	1,250.00	1,250.00	0.00	800.00	800.00
	<i>SEWER ADM. OFFICE - 1.00 @ 800.00</i>						
G8110.54652.	POSTAGE	14,979.06	16,500.00	16,500.00	12,659.61	15,000.00	15,000.00
	<i>SEWER ADM.REPORTS - 1.00 @ 15,000.00</i>						
	TOTAL FOR DEPARTMENT	\$559,042.22	\$651,545.50	\$651,545.50	\$608,430.99	\$627,016.25	\$627,016.25

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SANITARY SEWERS						
G8120.51000.	PERSONAL SERVICES	632,399.38	625,145.50	649,476.30	550,609.96	545,542.50
	<i>Sewer System Bureau Chief @ 25.95 - 1.00 @ 54,184.00</i>					
	<i>Asst San Swr Supv @ 23.42 - 1.00 @ 48,901.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 - 0.50 @ 48,662.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 - 0.25 @ 48,662.00</i>					
	<i>Sr Waste Water Pump Oper @ 20.40/20.66 - 1.00 @ 42,452.00</i>					
	<i>WS Wt Pump Maintainer @ 19.35/19.59 - 1.00 @ 40,654.00</i>					
	<i>W/S System Maintainer @ 19.94/20.19 - 4.00 @ 41,897.00</i>					
	<i>W/S System Maintainer @ 19.94/20.19 (UNFUNDED) - 0.00 @ 41,897.00</i>					
	<i>Laborers @ 17.12/17.33 - 4.00 @ 35,967.00</i>					
	<i>Laborers @ 17.12/17.33 (to FX8340) - 2.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 11,399.00</i>					
G8120.51900.	OVERTIME	13,534.41	13,000.00	13,000.00	8,736.58	13,000.00
	<i>SEWER OT/CALL OUTS - 1.00 @ 13,000.00</i>					
G8120.52600.	EQUIPMENT	5,904.27	7,000.00	7,000.00	5,192.02	6,500.00
	<i>SEWER EQUIP. - 1.00 @ 6,500.00</i>					
G8120.54000.	CONTRACTUAL	10,789.04	14,000.00	26,000.00	19,361.69	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	4,232.35	8,500.00	8,500.00	5,797.94	7,000.00
	<i>SANSEWERS/JANITORIAL/STORES - 1.00 @ 7,000.00</i>					
G8120.54110.	VEHICLE PARTS	10,252.61	20,000.00	20,106.94	14,187.99	16,000.00
	<i>SANSEWER/VEHICLE PARTS/TIRES - 1.00 @ 16,000.00</i>					
G8120.54111.	TIRES	0.00	0.00	0.00	0.00	0.00
G8120.54112.	GASOLINE / DIESEL FUEL	29,173.83	30,000.00	30,000.00	14,706.63	23,500.00
	<i>SAN SEWERS/ FUEL - 1.00 @ 23,500.00</i>					
G8120.54114.	LUBRICANTS	313.21	4,100.00	4,100.00	3,340.68	3,900.00
	<i>SNA SEWERS/PUMP LUB. - 1.00 @ 3,900.00</i>					
G8120.54125.	BLDS & GNDS IMPROVEMENT	289.13	2,000.00	2,000.00	1,990.90	1,500.00

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>SANSEWERS/DIST./PUMP STATIONS - 1.00 @ 1,500.00</i>						
G8120.54130.	CONSTRUCTION MATERIALS	41,234.39	50,000.00	44,000.00	24,354.84	42,000.00	42,000.00
	<i>SEWERS/ALL CONSTR.MATERIALS - 1.00 @ 42,000.00</i>						
G8120.54150.	CHEMICALS	570.36	1,125.00	1,125.00	1,064.00	1,125.00	1,125.00
	<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,125.00</i>						
G8120.54190.	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54191.	PROTECTIVE CLOTHING	1,757.91	3,200.00	3,200.00	3,200.00	750.00	750.00
	<i>SEWER/PERSONAL-PRO.CLOTHING - 1.00 @ 750.00</i>						
G8120.54192.	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	2,200.00	2,200.00
	<i>WORK BOOTS SUPR - 2.00 @ 100.00</i>						
	<i>CLOTHING TEAM BC - 10.00 @ 200.00</i>						
G8120.54201.	GAS - HEAT	0.00		0.00	0.00	0.00	0.00
	<i>SEWER STATIONS - 1.00 @ 0.00</i>						
G8120.54202.	ELECTRICITY	179,396.46	160,000.00	160,000.00	129,815.87	160,000.00	160,000.00
	<i>SEWER STATIONS - 1.00 @ 160,000.00</i>						
G8120.54410.	PROFESSIONAL SERVICES	6,500.00	0.00	0.00	0.00	0.00	0.00
G8120.54450.	VEHICLE REPAIR	1,093.00	6,000.00	6,000.00	3,510.00	6,000.00	6,000.00
	<i>SANSEWER/VEHICLE REPAIRS - 1.00 @ 6,000.00</i>						
G8120.54520.	EQUIPMENT LEASE / RENTAL	1,412.59	1,500.00	1,500.00	693.63	1,500.00	1,500.00
	<i>SEWERS/RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>						
G8120.54620.	EQUIPMENT REPAIRS & MAINT	26,305.17	50,000.00	47,229.84	44,036.44	30,000.00	30,000.00
	<i>SEWERS STATIONS/PUMPS - 1.00 @ 30,000.00</i>						
G8120.54670.	STATE PERMIT & FEES	375.00	1,500.00	1,500.00	0.00	400.00	400.00
	<i>SEWERS PERMITS& FEES - 1.00 @ 400.00</i>						
G8120.54701.	TRAVEL & TRAINING	2,699.75	3,000.00	3,000.00	2,458.90	3,000.00	3,000.00
	<i>SEWER PERSONAL - 1.00 @ 3,000.00</i>						
	TOTAL FOR DEPARTMENT	\$968,232.86	\$1,000,070.50	\$1,027,738.08	\$833,058.07	\$877,917.50	\$877,917.50

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SEWAGE TREATMENT PLANT						
G8130.54000. SEWAGE TREATMENT PLANT	3,695,828.43	3,800,000.00	3,800,000.00	3,536,716.88	3,000,000.00	3,000,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$3,695,828.43	\$3,800,000.00	\$3,800,000.00	\$3,536,716.88	\$3,000,000.00	\$3,000,000.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
JT SEWER PROJECT						
G8150.51000.	PERSONAL SERVICES	0.00	0.00	0.00	0.00	40,000.00
	<i>Project Analyst - 1.00 @ 40,000.00</i>					
G8150.51800.	TEMPORARY SERVICES	0.00		0.00	0.00	0.00
G8150.53002.	ACCOUNTING SERVICE	0.00		0.00	0.00	0.00
G8150.54410.	PROFESSIONAL SERVICES	0.00	100,000.00	100,000.00	56,500.00	145,000.00
	<i>Project Management Services - 1.00 @ 100,000.00</i>					
	<i>Project Assistant Services - 1.00 @ 45,000.00</i>					
G8150.54430.	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$100,000.00	\$100,000.00	\$56,500.00	\$185,000.00

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DESCRIPTION		Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
STATE RETIREMENT							
G9010.58000A.	STATE RETIREMENT	69,638.80	148,215.00	148,215.00	148,086.58	148,215.00	148,215.00
TOTAL FOR DEPARTMENT		\$69,638.80	\$148,215.00	\$148,215.00	\$148,086.58	\$148,215.00	\$148,215.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B.	SOCIAL SECURITY	48,408.51	49,800.00	49,800.00	41,627.06	52,705.00
<i>TOTAL FOR DEPARTMENT</i>		\$48,408.51	\$49,800.00	\$49,800.00	\$41,627.06	\$52,705.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D.	WORKERS COMPENSATION	173,691.00	58,234.00	58,234.00	36,000.00	36,000.00
	<i>ALLOCATION FROM M FUND - 1.00 @ 36,000.00</i>					
	TOTAL FOR DEPARTMENT	\$173,691.00	\$58,234.00	\$58,234.00	\$36,000.00	\$36,000.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
G9050.58000E.	UNEMPLOYMENT INSURANCE	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

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>DISABILITY INSURANCE</i>						
G9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
HEALTH INSURANCE						
G9060.58000C.	HEALTH INSURANCE	327,955.83	343,579.15	319,248.35	209,280.05	306,301.00
	<i>Health Insurance Cost - 1.00 @ 306,301.00</i>					
	TOTAL FOR DEPARTMENT	\$327,955.83	\$343,579.15	\$319,248.35	\$209,280.05	\$306,301.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
G9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
G9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
SERIAL BONDS						
G9710.56000.	SERIAL BONDS - PRINCIPAL	1,642,668.16	1,730,623.00	1,788,623.00	1,788,029.27	1,928,117.00
	<i>Bond Issue of 1999 - 1.00 @ 129,688.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 156,587.00</i>					
	<i>EFC 2011A - 1.00 @ 195,000.00</i>					
	<i>EFC 2003A CSO - 1.00 @ 0.00</i>					
	<i>EFC 2005A - 1.00 @ 645,000.00</i>					
	<i>EFC 2010C - 1.00 @ 150,000.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 105,056.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 150,651.00</i>					
	<i>EFC 2012E - 1.00 @ 180,000.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 133,185.00</i>					
	<i>2015 BOND - 1.00 @ 67,174.00</i>					
	<i>REFUND 2014 - 1.00 @ 15,776.00</i>					
G9710.57000.	SERIAL BONDS - INTEREST	1,321,554.03	1,443,180.00	1,385,180.00	1,379,724.18	1,531,569.00
	<i>Bond Issue of 1999 - 1.00 @ 7,882.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 0.00</i>					
	<i>EFC 2011A - 1.00 @ 22,692.00</i>					
	<i>EFC 2003A CSO - 1.00 @ 0.00</i>					
	<i>EFC 2005A - 1.00 @ 586,927.00</i>					
	<i>EFC 2010C - 1.00 @ 171,595.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 51,301.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 75,394.00</i>					
	<i>EFC 2012E - 1.00 @ 165,651.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 117,235.00</i>					
	<i>2015 BOND - 1.00 @ 251,550.00</i>					
	<i>REFUND 2014 - 1.00 @ 81,342.00</i>					
	TOTAL FOR DEPARTMENT	\$2,964,222.19	\$3,173,803.00	\$3,173,803.00	\$3,167,753.45	\$3,459,686.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000.	BAN - PRINCIPAL	161,022.00	45,000.00	45,000.00	45,000.00	40,000.00
	<i>BAN Matures 01/31/2016 - 1.00 @ 10,000.00</i>					
	<i>EFC Short Term Financing - 1.00 @ 30,000.00</i>					
	<i>BAN Matures 01/31/2015 - Jt Sewer Project - 1.00 @ 0.00</i>					
G9730.57000.	BAN - INTEREST	157,145.81	140,706.00	140,706.00	140,705.75	226,000.00
	<i>BAN Matures 01/31/2015 - 1.00 @ 56,000.00</i>					
	<i>EFC Short Term Financing - 1.00 @ 170,000.00</i>					
	<i>BAN Matures 01/31/2015 - Jt Sewer Proj - 1.00 @ 0.00</i>					
	TOTAL FOR DEPARTMENT	\$318,167.81	\$185,706.00	\$185,706.00	\$185,705.75	\$266,000.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
OTHER LONG TERM DEBT						
G9789.56000.	DEBT PRINCIPAL	2,219.15	2,065.00	2,065.00	2,065.00	71,272.00
	<i>Radio Lease - 1.00 @ 2,151.00</i>					
	<i>2015 Capital Lease - 1.00 @ 69,121.00</i>					
G9789.57000.	DEBT INTEREST	112.88	267.00	267.00	267.00	7,530.00
	<i>Radio Lease - 1.00 @ 182.00</i>					
	<i>2015 Capital Lease - 1.00 @ 7,348.00</i>					
TOTAL FOR DEPARTMENT		\$2,332.03	\$2,332.00	\$2,332.00	\$2,332.00	\$78,802.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000.	TRANSFER TO CAPITAL FUND	912,581.00	170,000.00	170,000.00	170,000.00	120,000.00
	<i>Fiscal Agent Fees - 1.00 @ 25,000.00</i>					
	<i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 30,000.00</i>					
	<i>Equipment - 1.00 @ 0.00</i>					
	<i>Pump Stations - 1.00 @ 0.00</i>					
	<i>Castings - 1.00 @ 50,000.00</i>					
	<i>SCADA FREDERICK ST - 1.00 @ 15,000.00</i>					
	TOTAL FOR DEPARTMENT	\$912,581.00	\$170,000.00	\$170,000.00	\$120,000.00	\$120,000.00

CAPITAL FUND

City of Binghamton
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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	1,000,000.00	H5110.555555	CHIPS	1,000,000.00
H45031	General Fund	766,453.00	H1680.590000	Transfer - Police HW/SW	8,805.00
			H1680.590001	Transfer - Fire HW/SW	3,500.00
			H1680.590004	Transfer - Data HW/SW	12,720.00
			H7110.590009	Transfer - Parks Equipment	204,500.00
			H3120.550026	Transfer - Police Vehicles (Prisoner Van)	69,700.00
			H3410.550009	Transfer - Fire Equipment (Re-chassis Ambulance)	168,228.00
			H1490.590009	Transfer - DPW Equipment (4x4 2/3 Ton Pickup)	30,000.00
			H1440.590032	Transfer - Inspect Pedestrian Bridges & Culverts	100,000.00
			H7110.590033	Transfer - Fairview Park Tennis Courts	99,000.00
			H7110.590034	Transfer - Pool Liner for Fairview Pool	20,000.00
			H1310.551380	Transfer - Finance Fiscal Agent Fees	50,000.00
H45031	Water Fund	268,000.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	-
			H8340.590020	Transfer - Lab Equipment	7,500.00
			H8340.590024	Transfer - Building Repairs (Filtr)	60,000.00
			H8340.590023	Transfer - Main Valves / Fittings	25,000.00
			H8340.590035	Transfer - Water Valves	15,500.00
			H8340.590036	Transfer - Piping Material	40,000.00
			H8340.590015	Transfer - Equipment Rehab	20,000.00
			H8340.590021	Transfer - Equipment Replacement	-
			H8340.590016	Transfer - Meter Program	50,000.00
			H8340.525036	Transfer - Sand Filter Rehab	-
			H8340.590017	Transfer - Hydrant Program	40,000.00
			H8340.590013	Transfer - SCADA system upgrades	-
			H8341.551380	Transfer - Finance Fiscal Agent Fees	10,000.00
Total - Capital Improvements Pg 1		2,084,453.00			2,084,453.00

INSURANCE FUND SUMMARY

Revenues		
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 495,403.00
	Shared Service Charges - Worker's Comp	\$ 2,247,034.00
M.599	Appropriated Fund Balance	-
		\$ 2,742,437.00
Expenses		
M1910	Risk Management	\$ 495,403.00
M9040	Worker's Compensation	2,247,034.00
		\$ 2,742,437.00

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INSURANCE							
M.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	-1,809.24	0.00	0.00
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	-62,390.64		0.00	-71,565.05	0.00	0.00
M.42770.	UNCLASSIFIED	-20.46		0.00	0.00	0.00	0.00
M.42801.	INTERFUND REVENUES	-3,184,271.00	-3,014,112.00	-3,014,112.00	-3,014,112.00	-2,742,437.00	-2,742,437.00
	<i>Shared Services Charge - Liability - 1.00 @ -495,403.00</i>						
	<i>Shared Services Charge - Wkrs Comp - 1.00 @ -2,247,034.00</i>						
M.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	(\$3,246,682.10)	(\$3,014,112.00)	(\$3,014,112.00)	(\$3,087,486.29)	(\$2,742,437.00)	(\$2,742,437.00)

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RISK MANAGEMENT						
M1910.51000. PERSONAL SERVICES	77,473.24	77,371.00	77,371.00	76,081.75	81,103.00	81,103.00
<i>Risk Assistant / Paralegal - 1.00 @ 38,467.00</i>						
<i>Assistant Engineer - 1.00 @ 42,636.00</i>						
M1910.51900. OVERTIME	1,844.03	1,600.00	1,600.00	308.54	0.00	0.00
<i>Engineer - 1.00 @ 0.00</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	114,704.77	113,841.00	114,205.00	114,205.00	129,000.00	129,000.00
<i>Property Insurance - 1.00 @ 129,000.00</i>						
M1910.54400. PROFESSIONAL & TECHNICAL SERVI	-355.00	0.00	0.00	0.00	0.00	0.00
<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>						
M1910.54430. LEGAL SERVICES	201,098.37	160,000.00	160,000.00	159,862.44	110,000.00	110,000.00
<i>Personal Injury Litigation - 2.00 @ 35,000.00</i>						
<i>Civil Rights - 2.00 @ 20,000.00</i>						
M1910.54754. EMERGENCY SAFETY REP/IMP	12,363.43	20,000.00	19,636.00	18,000.00	20,000.00	20,000.00
<i>Emergency repairs - 4.00 @ 5,000.00</i>						
M1910.54900. PROV FOR INCURRED LOSS	31,724.92	100,000.00	100,000.00	83,794.79	150,000.00	150,000.00
<i>Small claims - 15.00 @ 5,000.00</i>						
<i>Medium claims - 3.00 @ 10,000.00</i>						
<i>Large claims - 1.00 @ 45,000.00</i>						
TOTAL FOR DEPARTMENT	\$443,853.76	\$478,112.00	\$478,112.00	\$457,252.52	\$495,403.00	\$495,403.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 12/14/2015	2016 Proposed Budget	2016 Adopted Budget
WORKERS COMPENSATION						
M9040.54901.	WORKERS COMP CLAIMS	481,769.72	1,100,000.00	1,100,000.00	585,831.91	730,000.00
	<i>Worker's comp claims/ins - 1.00 @ 730,000.00</i>					
M9040.54902.	W/C THIRD PARTY ADMIN	0.00	16,000.00	16,000.00	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	38,400.00	40,000.00
	<i>UHS - PPO - 1.00 @ 40,000.00</i>					
M9040.54904.	WORKER'S COMP INSURANCE	1,275,337.00	1,325,000.00	1,325,000.00	1,315,493.26	1,411,034.00
	<i>WC PREMIUMS 6% INCREASE - 2.00 @ 321,853.00</i>					
	<i>2nd half of 2016 est - 2.00 @ 341,164.00</i>					
	<i>State assessment - 1.00 @ 85,000.00</i>					
M9040.58000.	EMPLOYEE BENEFITS	55,000.00	55,000.00	55,000.00	46,829.00	50,000.00
	<i>Worker's Compensation Payroll - 1.00 @ 50,000.00</i>					
	TOTAL FOR DEPARTMENT	\$1,850,506.72	\$2,536,000.00	\$2,536,000.00	\$2,002,554.17	\$2,247,034.00

EMERGENCY SOLUTIONS GRANT and COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues

CD.44910.CDY41	Federal Aid - Comm Dev Act	\$	1,902,204.00
	Emergency Solutions Grant	158,352.00	
	CDBG Entitlement	1,743,852.00	
CD.42170.CDY40	Community Development Income		-
		\$	1,902,204.00

Expenses

CD6142	Emergency Solutions Grant	\$	158,352.00
CD6889	Economic Development		153,000.00
CD7310	Youth Programming		10,000.00
CD8662	Public Infrastructure		314,753.00
CD8664	Code Enforcement		193,750.00
CD8666	Demolition		220,979.00
CD8668	Housing / Rehab		242,338.00
CD8676	Human Services		153,669.00
CD8684	Planning		129,283.00
CD8686	Administration		146,080.00
CD8698	Reserved 108 Loan Payments		180,000.00
		\$	1,902,204.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
EMERGENCY SHELTER GRANT						
CD6142.533528.CDY41 ADMIN SERVICES	0.00	0.00	0.00	0.00	11,087.00	0.00
CD6142.533550.CDY41 ESG - PROGRAM FUNDS	0.00		0.00	0.00	147,265.00	0.00
<i>City HMIS User Fee - 1.00 @ 1,720.00</i>						
<i>Emergency Shelter / Street Outreach - 1.00 @ 86,832.00</i>						
<i>Rapid Re-housing / Homeless Prevention - 1.00 @ 58,713.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$158,352.00	\$0.00

City of Binghamton
 2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>						
CD6889.54000.CDY41 CONTRACTUAL	0.00	0.00	0.00	0.00	153,000.00	0.00
<i>Contract with BLDC - 1.00 @ 153,000.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00	\$0.00

City of Binghamton
 2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
<i>YOUTH PROGRAMMING</i>						
CD7310.533516.CDY41 YOUTH PROGRAMMING	0.00	0.00	0.00	0.00	10,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	10,000.00	0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
CD PUBLIC INFRASTRUCTURE						
CD8662.53005.CDY41 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	80,000.00	0.00
CD8662.533506.CDY41 PUBLIC INFRASTRUCTURE	0.00		0.00	0.00	135,000.00	0.00
CD8662.533507.CDY41 PARKS IMPROVEMENTS	0.00		0.00	0.00	99,753.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$314,753.00	\$0.00

City of Binghamton
 2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
CD CODE ENFORCEMENT						
CD8664.53010.CDY41 CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	193,750.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$193,750.00	\$0.00

City of Binghamton
 2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
<i>CD DEMOLITION</i>						
CD8666.533508.CDY41 DEMOLITION	0.00	0.00	0.00	0.00	220,979.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	220,979.00	0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
CD HOUSING/REHAB						
CD8668.533509.CDY41 HOMEOWNERSHIP/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
CD8668.533526.CDY41 LEAD RISK ASSESSMENT	0.00		0.00	0.00	10,000.00	0.00
CD8668.533529.CDY41 HOUSING SERVICES	0.00		0.00	0.00	181,338.00	0.00
CD8668.533530.CDY41 BING HOMEOWNERSHIP ACADEMY	0.00		0.00	0.00	16,000.00	0.00
CD8668.533531.CDY41 SENIOR REPAIR PROGRAM	0.00		0.00	0.00	35,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$242,338.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
<i>CD HUMAN SERVICES</i>						
CD8676.533515.CDY41 HUMAN SERVICES	0.00	0.00	0.00	0.00	120,000.00	0.00
CD8676.533523.CDY41 PUBLIC SERVICE/CRIME PREV	0.00		0.00	0.00	33,669.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$153,669.00	0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
CD PLANNING						
CD8684.533532.CDY41 PLANNING SERVICES	0.00	0.00	0.00	0.00	123,283.00	0.00
CD8684.54448.CDY41 GIS SERVICES	0.00		0.00	0.00	6,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$129,283.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
CD ADMINISTRATION						
CD8686.533528.CDY41 ADMIN SERVICES	0.00	0.00	0.00	0.00	71,680.00	0.00
CD8686.54412.CDY41 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.CDY41 AUDITING & FINANCIAL SVCS <i>City Financial / CS-Personnel - 1.00 @ 50,000.00</i> <i>Annual Audit - 1.00 @ 11,000.00</i>	0.00		0.00	0.00	61,000.00	0.00
CD8686.54430.CDY41 LEGAL SERVICES	0.00		0.00	0.00	9,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$146,080.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
CD RES 108 LOAN PAYMENTS						
CD8698.533512.CDY41 SECTION 108 LOAN REPAYMENT	0.00	0.00	0.00	0.00	180,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00

HOME FUND SUMMARY

Revenues			
CE.44989.CEY41	Fed Aid - Other Home & Comm Svs	\$	352,053.00
		\$	352,053.00
Expenses			
CE8668	Home Rehabilitation	\$	264,040.00
CE8686	Home Administration		35,205.00
CE8669	Home CHDO		52,808.00
			-
		\$	352,053.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
HOME REHABILITATION						
CE8668.533800.CEY41 REHAB	0.00	0.00	0.00	0.00	264,040.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$264,040.00	\$0.00

City of Binghamton
 2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
HOME ADMINISTRATION						
CE8686.533528.CEY41 ADMIN SERVICES	0.00	0.00	0.00	0.00	35,205.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,205.00	\$0.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 06/16/2015	2016 Proposed Budget	2016 Adopted Budget
HOME CHDO						
CE8689.533802.CEY41 CHDO	0.00	0.00	0.00	0.00	52,808.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$52,808.00	\$0.00

APPENDIX A

***S495 EXEMPTION IMPACT
REPORT***

Equalized Total Assessed Value 2,226,390,370

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	66	104,161,159	4.68
13100	CO - GENERALLY	RPTL 406(1)	39	67,407,831	3.03
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	8	319,096	0.01
13350	CITY - GENERALLY	RPTL 406(1)	212	61,149,736	2.75
13500	TOWN - GENERALLY	RPTL 406(1)	1	241	0.00
13800	SCHOOL DISTRICT	RPTL 408	34	68,804,458	3.09
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	226,386	0.01
14100	USA - GENERALLY	RPTL 400(1)	21	1,871,566	0.08
14110	USA - SPECIFIED USES	STATE L 54	3	18,069,036	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	32	39,930,501	1.79
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	7	3,144,578	0.14
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 PRI	RPTL 420-a	216	120,101,212	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	76	11,668,464	0.52
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	56,725,072	2.55
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	52	32,072,892	1.44
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	74,048,193	3.33
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	23	43,494	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	641	7,125,855	0.32
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	546	10,053,801	0.45
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	156	3,014,037	0.14
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.00

Equalized Total Assessed Value 2,226,390,370

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	181,084	0.01
41400	CLERGY	RPTL 460	8	14,458	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	707	20,771,178	0.93
41801	PERSONS AGE 65 OR OVER	RPTL 467	14	399,975	0.02
44216	HOME IMPROVEMENTS	RPTL 421-f	2	120,000	0.01
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	20	3,404,733	0.15
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	44	13,304,096	0.60
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,169	0.00
Total Exemptions Exclusive of System Exemptions:			2,982	755,841,560	33.95
Total System Exemptions:			1	2,169	0.00
Totals:			2,983	755,843,729	33.95

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

***2016 Capital Improvements
Plan***

CITY OF BINGHAMTON 2016 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2016 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Sale of Equipment	General Fund	TOTAL COST	Reimburse	Net Cost to City
FINANCING										
FINANCE DEPARTMENT										
Fiscal Agent Fees	-	-	10,000	55,000	5,000	-	50,000	120,000	-	120,000
TOTAL FINANCING	-	-	10,000	55,000	5,000	-	50,000	120,000	-	120,000
INFORMATION TECHNOLOGY										
CITY-WIDE										
Hardware / Software							12,720	12,720	-	12,720
FIRE										
Hardware / Software							3,500	3,500	-	3,500
POLICE										
Hardware / Software							8,805	8,805	-	8,805
TOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	25,025	25,025	-	25,025
EQUIPMENT										
POLICE										
Prisoner Van & accessories	-						69,700	69,700	-	69,700
Equipment/Repair						10,000		10,000	-	10,000
Parking Meter Kiosks	500,000							500,000	-	500,000
FIRE										
Re-chassis Ambulance	-						168,228	168,228	-	168,228
Equipment/Repair						20,000		20,000	-	20,000
PARKS										
Dump Body for B-311							12,000	12,000	-	12,000
Lift Gate for B-302							6,000	6,000	-	6,000
2 - Snow Plows for 1-ton Trucks							11,500	11,500	-	11,500
Ventrac Mower	-						25,000	25,000	-	25,000
Tree Crew Bucket Truck	-						150,000	150,000	-	150,000
PUBLIC WORKS										
Equipment/Repair						20,000		20,000	-	20,000
25 CY Packer Garbage Truck	180,000							180,000	-	180,000
4x4 2/3 ton Pickup Truck	-						30,000	30,000	-	30,000
WATER/ SEWER										
Building Repairs/Additions (Filtr)			60,000					60,000	-	60,000
Lab Equipment			7,500					7,500	-	7,500
Main Valves / Fittings			25,000					25,000	-	25,000
Water Valves			15,500					15,500	-	15,500
Piping Material			40,000					40,000	-	40,000
Equipment Rehab			20,000					20,000	-	20,000
1- Dump truck & 1 pickup truck	155,000							155,000	-	155,000
Meter Program			50,000					50,000	-	50,000
TOTAL EQUIPMENT	835,000	-	218,000	-	-	50,000	472,428	1,575,428	-	1,575,428

CITY OF BINGHAMTON 2016 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2016 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Sale of Equipment	General Fund	TOTAL COST	Reimburse	Net Cost to City
CONSTRUCTION										
ENGINEERING										
Street Reconstruction	1,000,000							1,000,000	-	1,000,000
Mill & Pave	1,000,000	1,000,000						2,000,000	1,000,000	1,000,000
Water Lines	1,300,000							1,300,000	-	1,300,000
Sewer Lines	1,300,000							1,300,000	-	1,300,000
City Hall Improvements	750,000							750,000	-	750,000
Conduit Repair - Flood Walls	50,000							50,000	-	50,000
NY Rising - Front St (Storm Pump Stations)	1,000,000							1,000,000	1,000,000	-
Clinton Street Bridge	1,000,000							1,000,000	1,000,000	-
Parking Ramps	500,000							500,000	-	500,000
Inspect Pedestrian Bridges & Culverts							100,000	100,000	-	100,000
PARKS										
Repair Fairview Tennis Courts	-						99,000	99,000	-	99,000
Pool Liner for Fairview pool							20,000	20,000	-	20,000
WATER										
Hydrant Program			40,000					40,000	-	40,000
SEWER										
SCADA - Frederick St				15,000				15,000	-	15,000
Castings				50,000				50,000	-	50,000
TOTAL CONSTRUCTION	7,900,000	1,000,000	40,000	65,000	-	-	219,000	9,224,000	3,000,000	6,224,000
GRAND TOTAL ALL PROJECTS	8,735,000.00	1,000,000	268,000	120,000	5,000	50,000	766,453	10,944,453	3,000,000	7,944,453

APPENDIX C
2016 City Fee Schedule

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
City Clerk	Permit	Alarm User Permit (one time)	10.00	
City Clerk	Permit	Auction (excludes foreclosures)	100.00	
City Clerk	Permit	Auctioneer (excludes foreclosures)	50.00	
City Clerk	Permit	Bell Jar License	25.00	
City Clerk	Permit	Banner	50.00	
City Clerk	Permit	Banner Late Fee	20.00	per day
City Clerk	Permit	Bingo License	18.75	
City Clerk	Permit	Block Party Permit - application fee	25.00	
City Clerk	Permit	Block Party Permit - security deposit	100.00	(refundable)
City Clerk	Permit	Block Party Permit - late fee	20.00	per day
City Clerk	Permit	License to operate Bowling Alley (annual)	50.00	
City Clerk	Permit	Casino Night	25.00	
City Clerk	Permit	Charitable Solicitor License	-	
City Clerk		Commissioner of Deeds	10.00	
City Clerk		Councilperson Map	5.00	
City Clerk		Dog Original/Renewal (altered)	15.00	
City Clerk		Dog Original/Renewal (Unaltered)	25.00	
City Clerk		Dog Late Renewal Fee	15.00	
City Clerk		Dog Replacement Tag Fee	5.00	
City Clerk	License	Electrician, Journeyman	25.00	
City Clerk	License	Electrician, Journeyman Class B	50.00	
City Clerk	License	Electrician Late Fee	10.00	per month
City Clerk	License	Electrician, Master A	125.00	
City Clerk	License	Electrician, Master B	100.00	
City Clerk	License	Electrician, Master C	200.00	
City Clerk	Permit	Event Permit		
City Clerk		Application (1 day)	30.00	

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
City Clerk		Additional days	15.00	per day
City Clerk		City Electricity	25.00	per day
City Clerk		Water Service	25.00	per day
		Overtime	Fees based upon anticipated actual costs	
City Clerk		Late Fee	20.00	per day
City Clerk	Permit	Fireworks Filing Fee	10.00	
City Clerk	Permit	Indoor Fireworks Permit	150.00	per occasion/show/performance
		Indoor Fire Apparatus Fee	285.00	per occasion/show/performance
City Clerk	Permit	Outdoor Fire Apparatus Fee	285.00	per hour (1 hr min)
City Clerk		FOIL CD	1.00	
City Clerk		FOIL DVD	1.00	
City Clerk		Handicapped Tags	-	
City Clerk		Handicapped Replacement Tags	10.00	
City Clerk		Junk Dealer	50.00	
City Clerk		Late Fee for all other than those listed	5.00	
City Clerk		Marriage Ceremony Fee	50.00	
City Clerk		Marriage Transcript (Genealogy)	22.00	
City Clerk		Marriage Transcript (Certified)	10.00	
City Clerk		Marriage License & Certificate Fee	50.00	
City Clerk		Miscellaneous Permit	10.00	
City Clerk		Noise Permit	30.00	
City Clerk		Outdoor Café Permit	1.00	per sq ft
City Clerk		Outdoor Café Site Plan Review	50.00	
City Clerk		Pawnbroker Permit	100.00	
City Clerk		Peddler's Permit	200.00	

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
City Clerk		Plumbers License	50.00	
City Clerk		Plumbers Late	10.00	per month
City Clerk		Pushcart Permit (annually)	150.00	
City Clerk		Pushcart Table Permit (annually)	25.00	
City Clerk		Returned Check Fee	20.00	
City Clerk		Raffle License	25.00	
City Clerk		Second Hand Dealer	100.00	
City Clerk		Cassette Tapes	2.00	
City Clerk		Xerox Copies	0.25	
City Clerk		Zoning Book	10.00	
City Clerk		Zoning Map	5.00	
Police		Impound Fees	25.00	per day
Police		Parking Tickets		
Police		Article 4 - Meter Fines	\$40/\$20/\$55	fine/2 days/20 days
Police		Article 3A - Timed zones/Alt Side	\$55/\$30/\$70	fine/2 days/20 days
Police		Article 3 - Various sections	\$70/\$45/\$75	fine/2 days/20 days
Police		Article 4 - Sec 22.3 Handicapped Parking	\$185/\$125/\$205	fine/2 days/20 days
Police		Administrative Traffic Hearing No-show Fee	30.00	
Police		Avoidable Alarms	\$0/\$25/\$50	1-2/3/4+
Police		Police Reports	0.25	per page
Police		Police Reports on CD	1.00	each
Police		Civil Fingerprints	25.00	
Police		Civil/Criminal Records Check	25.00	
Police		Boot Fees (base charge)	25.00	
Police		Boot Fees (per day after 3rd day if not redeemed)	25.00	

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Police		Civilian Gun Class	250.00	per person
Police		Parking Meter Fees	0.25	per 1/2 hour
Fire		Operating Permit	-	
Fire		Foil Fees	0.25	per page
Fire		Ambulance Charges	900.00	Adv Life 1
Fire		Ambulance Charges	1,000.00	Adv Life 2
Fire		Ambulance Charges	700.00	Bls
Fire		Ambulance Charges	20.00	per mile of transport of patient
Civil Service		Exam Fee - Decentralized OC & Promotional	10.00	
Civil Service		Exam Fee - Centralized OC & Promotional	12.50	
Civil Service		Exam Fee - Police & Fire OC	25.00	
Civil Service		Exam Fee - Police & Fire Promotional	17.50	
Corporation Counsel		Notary Fee	2.00	per document
Finance		Comptroller's Fees (roll to tax fee)	100.00	per parcel/per item
Treasurer's		Returned Check Fee	20.00	
Engineering		Plans & Specs	50.00	
Engineering		Overtime fees for Engineering Inspections	75.00	per hour
Engineering		Penalties for Late Project Completion	500.00	per day
Engineering		Printing Fees for Special Requests		
Engineering		<i>Standard Sheet (up to 22" x 34")</i>	4.00	per sheet
Engineering		<i>Oversized Sheet (larger than 22" x 34")</i>	8.00	per sheet
Engineering		Street Work Permt		
Engineering		<i>Work within ROW not involving excavation</i>	75.00	
Engineering		<i>Work within ROW involving utility pole relocation</i>	75.00	

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Engineering		<i>Work within ROW not involving excavations not exceeding 18" in depth and not in pavement</i>	50.00	
Engineering		<i>Work within ROW not involving excavations not in pavement and exceeding 18" in depth</i>	150.00	
Engineering		<i>Work within ROW involving excavations less than 18 square feet in pavement</i>	300.00	
Engineering		<i>Work within ROW involving excavations exceeding 18 square feet in pavement</i>	750.00	
Engineering		<i>Curb & Sidewalk assistance Program</i>	50.00	
Engineering		<i>Signs</i>	75.00	
Vital Statistics		Birth Certificate	10.00	
Vital Statistics		Death Certificate	10.00	
Vital Statistics		Genealogical Search	22.00	
Refuse		Garbage Violations	\$50 - \$300	
Refuse		Shopping Carts	50.00	each
Refuse		Delivery Charge of Carts	200.00	
Refuse		Large Garbage Bags	1.39	per bag
Refuse		Medium Garbage Bags	0.79	per bag
Refuse		Small Garbage Bags	0.50	per bag
Refuse		Trash Stickers	3.00	per sticker
Refuse		Downtown Stickers	1.35	per sticker
Refuse		Sale of Compost Bins	45.00	each
Refuse		Grass Cutting		hrly rate below
Refuse		Snow Removal		hrly rate below
Refuse		Property Cleanup		hrly rate below
Refuse		Administrative Fee	95.00	
Refuse		Supervisor (regular/callout)	60.00	per hour

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Refuse		Supervisor (overtime)	90.00	per hour
Refuse		Assistant Supervisor	50.00	per hour
Refuse		Carpenter (regular/callout)	42.00	per hour
Refuse		Carpenter (overtime)	63.00	per hour
Refuse		Carpenter's Assistant	38.00	per hour
Refuse		Cleaners	38.00	per hour
Refuse		Electrician	42.00	per hour
Refuse		Form Setter	42.00	per hour
Refuse		General Equipment Mechanic	45.00	per hour
Refuse		Groundskeeper	38.00	per hour
Refuse		Heavy Equipment Operator	50.00	per hour
Refuse		Janitor	38.00	per hour
Refuse		Janitor, Senior	42.00	per hour
Refuse		Laborer	38.00	per hour
Refuse		Mason	42.00	per hour
Refuse		Motor Equipment Operator	42.00	per hour
Refuse		Painter	42.00	per hour
Refuse		Parking Meter Maintainer	42.00	per hour
Refuse		Parks Maintainer	38.00	per hour
Refuse		Parks Maintainer, Senior	42.00	per hour
Refuse		Pool Maintainer	38.00	per hour
Refuse		Street Maintainer	38.00	per hour
Refuse		Traffic Sign Maintainer	38.00	per hour
Refuse		Tree Trimmer	38.00	per hour
Refuse		1 Ton Truck	70.00	per hour
Refuse		8 Ton Truck	100.00	per hour
Refuse		Bobcat Loader	100.00	per hour

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Refuse		Front End Loader	120.00	per hour
Refuse		Backhoe	120.00	per hour
Refuse		Garbage Truck	120.00	per hour
Refuse		Recycle Truck	120.00	per hour
Refuse		Street Sweeper	170.00	per hour
Refuse		Bucket Truck	120.00	per hour
Refuse		Chipper	120.00	per hour
Refuse		Utility Truck	90.00	per hour
Refuse		Materials	per cost	
Parks & Recreation		Safety Town	35.00	per person
Parks & Recreation		Pools (Large) - child	0.25	per person
Parks & Recreation		Pools (Large) - adult	0.50	per person
Parks & Recreation		Tennis Open - singles	14.00	per person
Parks & Recreation		Tennis Open - doubles	16.00	per person
Parks & Recreation		Seasonal Uniforms above issued		
Parks & Recreation		Orange Tee Shirt	5.00	per shirt
Parks & Recreation		Bathing Suit-Men	25.00	per suit
Parks & Recreation		Bathing Suit-Women	35.00	per suit
Parks & Recreation		Bathing Suit - Tank top	6.50	per top
Parks & Recreation		Recreation Attendent White Shirt	14.00	per shirt
Parks & Recreation		Hats	5.00	per hat
Parks & Recreation		Sponsorship Fee	300.00	per team
Parks & Recreation		Men's Basketball	495.00	per team
Parks & Recreation		Co-ed Volleyball	180.00	per team
Bldg / Code Enforcement		Rental Registration - base fee for up to 2 units	50.00	

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Bldg / Code Enforcement	Rental Registration	Rental Registration - fee for each addti'l unit	25.00	unit
Bldg / Code Enforcement	Vacant Property	Vacant Property - with development plan	50.00	structure
Bldg / Code Enforcement	Vacant Property	Vacant Property - with no development plan	500.00	structure
Bldg / Code Enforcement	Exam	Plumbing Exam - Master	50.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Master	125.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class B Master	100.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class C Master	200.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Journeyman	25.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class B Journeyman	50.00	exam
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	25.00	< \$5,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	50.00	< \$ 10,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	100.00	< \$ 20,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	25,000.00	max fee
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - New Construction/Addition - base cost	35.00	includes first 5 devices
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - New Construction/Addition - base cost	35.00	includes first 5 devices
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Mechanical (only) - Residential - New Construction/Addition - base cost	35.00	includes first 5 devices
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	15.00	< \$5,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	25.00	< \$ 10,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	50.00	< \$ 20,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	25,000.00	max fee
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Bldg / Code Enforcement	permit	Electrical Work (only) - Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices
Bldg / Code Enforcement	permit	Plumbing Work (only) - Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Building Permit - Commercial	25.00	< \$5,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Commercial	50.00	< \$ 10,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Commercial	100.00	< \$ 20,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Commercial	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Commercial	25,000.00	max fee
Bldg / Code Enforcement	permit	Electrical Work (only)- Commercial - base cost	50.00	includes first 5 devices

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Bldg / Code Enforcement	permit	Electrical Work (only) - Commercial - additional device cost	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Plumbing Work (only)- Commercial - base cost	50.00	includes first 5 devices
Bldg / Code Enforcement	permit	Plumbing Work (only) - Commercial - additional device cost	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Mechanical (only)- Commercial - base cost	50.00	includes first 5 devices
Bldg / Code Enforcement	permit	Mechanical (only)- Commercial - additional device cost	2.00	> 5 per fixture
PHCD	Zoning Fees	Residential (1-2 Units) Area Variance	75.00	
PHCD	Zoning Fees	Residential (1-2 Units) Use Variance [Lot < 2500 sq ft]	150.00	
PHCD	Zoning Fees	Residential (1-2 Units) Use Variance [Lot > 2500 sq ft]	150.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial Area Variance	100.00	
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial User Variance [Lot < 2500 sq ft]	200.00	
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial User Variance [Lot > 2500 sq ft]	200.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot < 2500 sq fit]	100.00	
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot > 2500 sq fit]	100.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Zoning Fees	Request for an Interpretation/Appeal	100.00	
PHCD	Zoning Fees	Variance - Maximum Fee	2,500.00	

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
PHCD	Zoning Fees	Zoning Compliance Letter	Free	
PHCD	Planning Fees	Series A Site Plan Review/Special Use Permit [Lot < 2500 sq ft]	100.00	
PHCD	Planning Fees	Series A Site Plan Review/Special Use Permit [Lot > 2500 sq ft]	100.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Planning Fees	Site Plan Modification Review [Lot < 2500 sq ft]	100.00	
PHCD	Planning Fees	Site Plan Modification Review [Lot > 2500 sq ft]	100.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Planning Fees	Series A Site Plan Review Exception	50.00	
PHCD	Planning Fees	Site Plan Review - Maximum Fee	2,500.00	
PHCD	Pc/ZBA/CAUD	Special meeting requested by applicant	300.00	
PHCD	Permit Fees	Fence Permit	Cost of Construction x .005	
PHCD	Permit Fees	Fence Permit - Minimum Fee	10.00	
PHCD	Permit Fees	Sign permt	50.00	Sign Area ≤ 150 sq ft
PHCD	Permit Fees	Sign permt	75.00	Sign Area > 150 sq ft < 300 sq ft
PHCD	Permit Fees	Sign permt	150.00	Sign Area > 300 sq ft
PHCD	Permit Fees	Illuminated Sign	20.00	surcharge for each sign
Parking Ramps	hourly rate	1 hour or less	1.00	
Parking Ramps	hourly rate	2 hours or less	2.00	
Parking Ramps	hourly rate	3 hours or less	3.00	
Parking Ramps	hourly rate	4 hours or less	4.00	
Parking Ramps	hourly rate	5 hours or less	5.00	
Parking Ramps	hourly rate	6 hours or less	6.00	
Parking Ramps	hourly rate	7 hours or less	7.00	
Parking Ramps	hourly rate	8 hours or less	8.00	

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Parking Ramps	hourly rate	9 hours or less	9.00	
Parking Ramps	hourly rate	Ticket max per day	10.00	
Parking Ramps	Monthly	Regular monthly permit	60.00	
Parking Ramps	Monthly	Reduced monthly permit	48.00	
Parking Ramps	Monthly	Special Events	5.00	
Parking Ramps	Monthly	Late Night (after 9:30pm, Friday, & Saturday after 8pm)	3.00	
Water	consumption	Inside City Users		
Water	consumption	Water: 1st thousand cubic feet	34.30	
Water	consumption	Every 100 cubic feet after	3.23	
Water	consumption	Outside City Individual Users (150%)		
Water	consumption	Water: 1st thousand cubic feet	51.50	
Water	consumption	Every 100 cubic feet after	4.85	
Water	consumption	Outside City Municipal Users (130%)		
Water	consumption	Water: 1st thousand cubic feet	44.60	
Water	consumption	Every 100 cubic feet after	4.20	
Water	consumption	Town of Vestal		
Water	consumption	Water: 1st thousand cubic feet	34.30	
Water	consumption	Every 100 cubic feet after	3.23	
Water	Capital Charge	Capital Improvement fee as per Size of Meter		
Water	Capital Charge	5/8 inch meter	16.00	
Water	Capital Charge	5/8 inch x 3/4 inch meter	16.00	
Water	Capital Charge	3/4 inch meter	19.20	
Water	Capital Charge	1 inch meter	25.60	
Water	Capital Charge	1-1/2 inch meter	38.40	
Water	Capital Charge	2 inch meter	51.20	
Water	Capital Charge	3 inch meter	76.80	

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Water	Capital Charge	4 inch meter	102.40	
Water	Capital Charge	6 inch meter	153.60	
Water	Capital Charge	8 inch meter	204.80	
Water	late fees	Water Late Fees - unpaid after 45 days after bill issued	8%	
Water	late fees	Water Late Fees - unpaid after 75 days after bill issued	4%	
Water	Service Charge	Frozen Meter - 3/4" or less during working hours	20.00	
Water	Service Charge	Frozen Meter - 3/4" or less after hours	100.00	
Water	Service Charge	Frozen Meter - over 3/4" during working hours	cost of meter	
Water	Service Charge	Frozen Meter - over 3/4" after	100.00	+ cost of meter
Water	Service Charge	Frozen Service Fee - during working hours	free	
Water	Service Charge	Frozen Service Fee - after hours	free	
Water	Service Charge	Meter Testing	based on quote from independent testing facility	
Water	Service Charge	Final Meter Reads / New Owner	-	
Water	Service Charge	Check Reads Rentals	-	
Water	Service Charge	New Service Lines	436.00	+ Time & Materials
Water	Service Charge	After Hour Call Outs	100.00	
Water	Service Charge	Hydrant repairs due to collision	Time & Materials	
Water	Service Charge	Home Leak Inspections	-	
Water	Service Charge	Commerial property leak inspections	100.00	

2016 City of Binghamton Fee Schedule

Department	Type	Description	2016 Fee	unit
Water	Service Charge	Turn on water after enforced shut off - during work hours	50.00	
Water	Service Charge	Turn on water after enforced shut off - after work hours	100.00	
Sewer	consumption	Sewer - per 100 cu ft of water consumption	5.05	effective 5/1/2016 bill
Sewer	consumption	Consumption Charged when water is provided by well	22.00	units of consumption
Sewer	late fees	Sewer Late Fees - unpaid after 45 days after bill issued	8%	
Sewer	late fees	Sewer Late Fees - unpaid after 75 days after bill issued	4%	

APPENDIX D

***2016 Binghamton – Johnson City
Joint Sewage Treatment Plant***

Joint Sewage Fund Summary

Revenues			
J.42150	Load-shed incentive	\$	-
J.42390	Governmental Entity Fees		7,707,174.66
J.42391	IWWPP Permits, surcharges, & fines		1,101,025.00
J.42392	FOG Inspection permits/fees/fines		-
J.42401	Interest Earnings		4,900.00
J.42590	Dumping Permits		-
J.42650	Sale of Scrap		7,500.00
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		18,000.00
J.43960	State Aid, Emergency Disaster Assistance		150,000.00
J.44960	Federal Aid, Emergency Disaster Assistance		450,000.00
		\$	9,438,599.66
Expenses			
J8130	Joint Sewage Operating Expenses	\$	7,607,413.00
J9000	Employee Benefits		1,728,634.00
J9950	Transfer to Capital Fund		102,552.66
		\$	9,438,599.66

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 11/04/2015	2016 Proposed Budget	2016 Adopted Budget
JOINT SEWAGE OPERATING FUND						
J.42150.	LOAD-SHED INCENTIVE	0.00	0.00	0.00	0.00	0.00
J.42390.	GOVERNMENT ENTITY FEES	-14,890,458.94	-8,623,323.00	-8,623,323.00	-9,188,180.68	-8,814,642.00
	<i>User Sewage Treatment Fees - 1.00 @ -7,707,174.66</i>					
J.42391.	IWWPP PERMITS, SURCHRG & FINES	-1,294,353.71	-1,423,925.00	-1,423,925.00	-655,310.40	-1,259,235.00
	<i>Industrial Wastewater Pretreatment Program Permits, Surcharges and Fines - 1.00 @ -1,101,025.00</i>					
J.42392.	FOG INSP PERMITS/FEES/FINES	0.00	0.00	0.00	0.00	0.00
J.42401.	INTEREST & EARNINGS	-6,946.34	-250.00	-250.00	-8,836.81	-4,900.00
J.42590.	PERMITS- OTHER	-21,632.50	-15,000.00	-15,000.00	-13,230.00	0.00
J.42650.	SALE -SCRAP & EXCESS MATERIALS	-28,232.84	-5,000.00	-5,000.00	-21,187.90	-7,500.00
J.42665.	SALE -SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
J.42665A.	MONETIZED CARBON OFFSET CR	0.00		0.00	0.00	0.00
J.42680.	INSURANCE RECOVERIES	0.00		-1,207.35	-1,207.35	0.00
J.42680.J0BAF	INSURANCE RECOVERIES - BAF	-50,000.00		0.00	0.00	0.00
J.42680.J0FLC	INSURANCE RECOVERIES-FLOOD(CP)	0.00		0.00	0.00	0.00
J.42680.J0FLD	INSURANCE RECOVERIES-FLOOD	0.00		0.00	0.00	0.00
J.42701.	REFUND OF PRIOR YEARS' EXPENSE	6,886,229.60		4,000,000.00	3,990,762.86	0.00
J.42770.	MISC-UNCLASSIFIED REVENUES	-125.51		0.00	-30.00	0.00
J.43089.	STATE AID- OTHER	-12,107.00	-16,000.00	-16,000.00	-13,750.50	-18,000.00
J.43960.	STATE AID-EMERG DISASTER ASST	0.00	-310,000.00	-310,000.00	-36,023.86	-150,000.00
J.44960.	FED AID -EMERG DISASTER ASSIST	0.00	-930,000.00	-930,000.00	-114,071.61	-450,000.00

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 11/04/2015	2016 Proposed Budget	2016 Adopted Budget
TOTAL FOR DEPARTMENT	(\$9,417,627.24)	(\$11,323,498.00)	(\$7,324,705.35)	(\$6,061,066.25)	(\$10,704,277.00)	(\$9,438,599.66)

City of Binghamton
2016 Adopted Budget

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 11/04/2015	2016 Proposed Budget	2016 Adopted Budget
JOINT SEWAGE OPERATING FUND						
J8130.51000. PERSONAL SERVICES	2,308,719.58	2,546,625.00	2,546,625.00	1,933,949.12	2,490,809.00	2,490,809.00
<i>Superintendent - 1.00 @ 83,304.00</i>						
<i>Assistant Superintendent (vacant) - 0.00 @ 73,710.00</i>						
<i>Senior Operator - 1.00 @ 67,002.00</i>						
<i>Laboratory/Safety Manager - 1.00 @ 56,524.00</i>						
<i>Facility Engineer - 1.00 @ 67,106.00</i>						
<i>Head Mechanic - 1.00 @ 60,658.00</i>						
<i>Head Electrician - 1.00 @ 64,012.00</i>						
<i>Computer Systems Engineer - 1.00 @ 65,884.00</i>						
<i>Business Manager - 1.00 @ 70,590.00</i>						
<i>Confidential Secretary - 1.00 @ 36,426.00</i>						
<i>Shift Lead Operator- 3@ up to 27.86 - 1.00 @ 173,847.00</i>						
<i>Operator III- 6@ up to 26.61 - 1.00 @ 332,093.00</i>						
<i>Operator II- 4@ up to 24.82 - 1.00 @ 206,503.00</i>						
<i>Operator I/Operator Trainee- 6@ up to 23.06 (below "up to" level) - 1.00 @ 269,214.00</i>						
<i>Maintainer- 2@ up to 23.06 - 1.00 @ 95,930.00</i>						
<i>Motor Equipment Operator-WWTP- 2@ up to 23.06 (below "up to" level) - 1.00 @ 91,914.00</i>						
<i>Laboratory Technician- 2@ up to 25.06 (below "up to" level) - 1.00 @ 103,130.00</i>						
<i>Mechanic-5@ up to 25.98 (below "up to" level) - 1.00 @ 264,119.00</i>						
<i>Mechanic's Assistant- 2@ up to 23.06 (below "up to" level) - 1.00 @ 88,650.00</i>						
<i>Building Maintenance Helper- 2@ up to 15.74 - 1.00 @ 65,479.00</i>						
<i>Electrician- 2@ up to 25.98 (below "up to" level) - 1.00 @ 105,997.00</i>						
<i>Instrumentation Technician- 1@ up to 25.98 - 1.00 @ 54,039.00</i>						
<i>Account Clerk/Typist- 1@ up to 15.74 - 1.00 @ 32,740.00</i>						
<i>Longevity - 1.00 @ 18,800.00</i>						
<i>Shift Differential (12 employees) - 1.00 @ 16,848.00</i>						
J8130.51699. SALARY ADJUSTMENT/POOL	0.00	606.00	606.00	0.00	37,722.00	31,954.00
J8130.51800. TEMPORARY SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00
J8130.51900. OVERTIME	38,284.14	52,000.00	52,000.00	28,162.21	50,000.00	50,000.00

City of Binghamton
2016 Adopted Budget

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 11/04/2015	2016 Proposed Budget	2016 Adopted Budget
J8130.52000.	EQUIPMENT	3,338.73	17,500.00	18,567.16	18,567.16	15,000.00	15,000.00
J8130.52001.	OFFICE EQUIPMENT	1,200.46	4,000.00	4,000.00	1,962.75	4,000.00	4,000.00
J8130.52200.	FURNITURE	5,128.77	5,500.00	5,897.00	3,392.27	2,500.00	2,500.00
J8130.52300.	HW/SW	43,642.78	10,000.00	10,000.00	6,058.19	10,000.00	10,000.00
J8130.52401.	KEY SYSTEM	325.67	500.00	500.00	203.95	500.00	500.00
J8130.52601.	SAFETY EQUIPMENT	11,099.65	16,000.00	16,000.00	8,074.43	17,500.00	17,500.00
J8130.53002.	ACCOUNTING SERVICE <i>City of Binghamton accounting coverage - 1.00 @ 20,000.00</i>	13,000.00	13,000.00	13,000.00	13,000.00	20,000.00	20,000.00
J8130.54101.	OFFICE SUPPLIES	10,138.75		14,333.00	8,764.38	13,000.00	13,000.00
J8130.54103.	PRINTING <i>Legal Ads for Bids and RFQ/RFP - 1.00 @ 5,000.00</i>	3,236.08	5,000.00	5,000.00	3,057.63	5,000.00	5,000.00
J8130.54112.	GASOLINE/DIESEL	18,588.52	22,000.00	19,500.00	8,354.87	27,750.00	27,750.00
J8130.54114.	LUBRICANTS	6,458.52	8,000.00	8,000.00	7,134.16	10,000.00	10,000.00
J8130.54125.	BUILDING & GROUND SUPPLIES <i>De-icer/Rock Salt (Needed in Bags) - 1.00 @ 4,000.00</i> <i>Container and Drum Liners - 1.00 @ 3,000.00</i> <i>Janitorial - 1.00 @ 3,000.00</i> <i>Mowers and Small Engines - 1.00 @ 1,500.00</i> <i>Carpet Cleaning - 1.00 @ 1,000.00</i> <i>Misc. Building Supplies - 1.00 @ 4,250.00</i> <i>Misc. Grounds Supplies - 1.00 @ 3,000.00</i>	16,836.54	17,500.00	20,000.00	17,668.92	19,750.00	19,750.00
J8130.54149.	LABORATORY SUPPLIES	31,942.31	36,500.00	36,500.00	28,486.37	40,000.00	40,000.00
J8130.54150.	CHEMICALS	1,183,590.47	1,650,000.00	1,510,000.00	852,483.84	1,450,000.00	1,250,000.00

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 11/04/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Sodium Thiosulfate 30% (c gal) - 710.00 @ 145.00</i>						
	<i>Sodium Hypochlorite 15% (c gal) - 6550.00 @ 84.00</i>						
	<i>Hydrated Lime (c lbs) - 13680.00 @ 12.45</i>						
	<i>Ferric Chloride 38% (c gal) - 2900.00 @ 130.70</i>						
	<i>Polydyne A-210P (lbs) Polymer - 1200.00 @ 21.85</i>						
	<i>Polydyne NE-1707C Polymer (totes of 2,200 lbs) - 80.00 @ 2,300.00</i>						
	<i>Other - 1.00 @ 37,284.00</i>						
	<i>Council Decrease - 1.00 @ -200,000.00</i>						
J8130.54191.	PROTECTIVE CLOTHING	30,813.41	36,000.00	36,000.00	32,659.08	39,000.00	39,000.00
J8130.54201.	GAS - HEAT	38,075.08	36,750.00	36,750.00	27,025.70	40,000.00	38,000.00
	<i>NYSEG - Heating/Natural Gas - 1.00 @ 36,000.00</i>						
	<i>Mirabito - Propane - 1.00 @ 2,000.00</i>						
J8130.54202.	ELECTRICITY	274,392.20	300,000.00	300,000.00	222,466.61	327,500.00	327,500.00
J8130.54203.	ELECTRICITY-PLANT PUMP STA	50,373.86	61,500.00	61,500.00	42,282.46	63,000.00	55,000.00
J8130.54204.	ELECTRICITY-TERMINAL PUMP STA	46,686.85	55,000.00	55,000.00	34,336.59	60,000.00	50,000.00
J8130.54210.	TELEPHONE/FAX/INTERNET	19,119.48	20,000.00	20,000.00	17,003.97	22,500.00	22,500.00
J8130.54221.	WATER	105,770.56	110,000.00	110,000.00	50,345.68	125,000.00	125,000.00
J8130.54300.	INSURANCE	245,978.48	315,000.00	315,000.00	272,364.46	305,000.00	305,000.00
J8130.54410.	PROFESSIONAL SERVICES	121,593.33	137,500.00	273,988.29	187,818.01	137,500.00	137,500.00
J8130.54410.J0BAF	PROFESSIONAL SERVICES	49,813.01	175,000.00	353,500.00	202,162.30	0.00	0.00
J8130.54412.	BOARD MEMBER SERVICES	32,524.82	37,250.00	37,250.00	0.00	37,250.00	37,250.00
J8130.54418.	PH III CLERK OF/WORKS SERVICES	26,261.85	175,000.00	250,018.15	75,018.15	125,000.00	125,000.00
J8130.54419.J0FLD	EMERGENCY RESPONSE - FLOOD	0.00	0.00	0.00	0.00	0.00	0.00

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J8130.54420.	TECHNICAL SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
J8130.54425.	FINANCIAL SVCS	0.00	2,500.00	2,500.00	0.00	5,000.00	2,500.00
J8130.54430.	LEGAL SERVICES	54,493.42	65,000.00	65,000.00	37,123.15	69,000.00	69,000.00
J8130.54430.J0BAF	LEGAL SERVICES <i>Retained legal counsel - 1.00 @ 238,000.00</i> <i>Engineering Experts for Litigation - 1.00 @ 112,000.00</i> <i>Experts for Process Litigation - 1.00 @ 140,000.00</i> <i>Lead Agency Support - 1.00 @ 510,000.00</i>	582,964.79	650,000.00	930,000.00	695,853.93	1,000,000.00	1,000,000.00
J8130.54434.	PAYROLL SERVICES	7,165.67	8,500.00	8,500.00	6,029.54	9,000.00	9,000.00
J8130.54435.	EMERG CONFND SPACE RESCUE SVCS	4,300.00	4,500.00	4,500.00	4,400.00	4,500.00	4,500.00
J8130.54436.	LABORATORY SERVICES	65,936.12	80,000.00	83,613.00	50,675.83	83,500.00	83,500.00
J8130.54450.	VEHICLE REPAIR	18,304.79	35,000.00	36,207.35	36,213.83	35,000.00	35,000.00
J8130.54511.	OFFICE LEASE / RENTAL	19,804.13	0.00	0.00	0.00	0.00	0.00
J8130.54520.	EQUIPMENT LEASE / RENTAL	7,770.91	12,000.00	12,000.00	5,822.80	25,000.00	25,000.00
J8130.54520.J0BAF	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54610.	BUILDING/EQUIP REPAIRS & MAINT	13,442.53	16,500.00	16,500.00	3,156.48	27,500.00	27,500.00
J8130.54610.J0BAF	BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54620.	EQUIPMENT REPAIRS & MAINTENANC	964.97	5,000.00	3,932.84	3,883.68	5,000.00	5,000.00
J8130.54620.J0FLD	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54621.	EQUIP & PUMP REPAIRS - MECH	123,876.67	152,500.00	174,100.00	102,752.51	175,000.00	175,000.00
J8130.54621A.	EQUIP & PUMP REPAIRS / ELEC	85,592.05	110,000.00	116,705.00	52,000.05	105,000.00	105,000.00

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J8130.54621E.	EQUIP & PUMP REPAIRS - SFTY	3,860.43	5,000.00	5,000.00	528.84	5,000.00	5,000.00
J8130.54656.	MAINTENANCE AGREEMENTS <i>Centrifuges (3) and Process Equipment - 1.00 @ 18,000.00</i> <i>HVAC - 1.00 @ 2,000.00</i> <i>Generators - 1.00 @ 4,000.00</i> <i>Copier (Includes Toner) - 1.00 @ 1,000.00</i>	6,498.33	40,000.00	43,000.00	10,790.01	25,000.00	25,000.00
J8130.54701.	TRAVEL & TRAINING	15,130.91	19,500.00	19,500.00	16,699.45	28,000.00	28,000.00
J8130.54701A.	TRAVEL & TRAINING - BOARD	1,399.14	4,500.00	4,500.00	366.38	4,500.00	2,500.00
J8130.54702.	SUBS- DUES & MEMBERSHIPS	2,499.00	2,800.00	2,800.00	2,658.00	2,900.00	2,900.00
J8130.54800.	PLANT OUTFALL DREDGING/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54801.	INDUSTRIAL PRE-TREATMENT	99,487.52	85,000.00	85,000.00	49,414.23	85,000.00	85,000.00
J8130.54802.	PERMIT FEES/FINES	19,183.60	22,500.00	22,500.00	17,920.30	22,500.00	22,500.00
J8130.54803.	FOG PROG & ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54804.	SLUDGE & WASTE DISPOSAL	505,214.07	510,000.00	510,000.00	319,453.74	450,000.00	450,000.00
J8130.54804.J0BAF	SLUDGE & WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
J8130.55000.	CONTINGENCY	0.00	175,000.00	35,000.00	0.00	195,000.00	175,000.00
TOTAL FOR DEPARTMENT		\$6,374,822.95	\$7,886,031.00	\$8,313,892.79	\$5,518,546.01	\$7,857,681.00	\$7,607,413.00

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STATE RETIREMENT						
J9010.58000A. STATE RETIREMENT	434,066.70	488,881.00	488,881.00	104,717.23	428,357.00	427,409.00
<i>TOTAL FOR DEPARTMENT</i>	434,066.70	488,881.00	488,881.00	\$104,717.23	\$428,357.00	\$427,409.00

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<i>SOCIAL SECURITY</i>						
J9030.58000B. SOCIAL SECURITY	179,398.39	199,033.00	199,033.00	150,431.43	200,525.00	200,084.00
<i>TOTAL FOR DEPARTMENT</i>	179,398.39	199,033.00	199,033.00	150,431.43	200,525.00	200,084.00

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WORKERS COMPENSATION						
J9040.58000D. WORKERS COMPENSATION	106,399.71	118,069.00	118,069.00	84,403.50	120,000.00	119,391.00
<i>TOTAL FOR DEPARTMENT</i>	\$106,399.71	\$118,069.00	\$118,069.00	\$84,403.50	\$120,000.00	\$119,391.00

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<i>UNEMPLOYMENT INSURANCE</i>						
J9050.58000E. UNEMPLOYMENT INSURANCE	0.00	12,000.00	12,000.00	0.00	100.00	100.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$100.00

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<i>DISABILITY INSURANCE</i>						
J9055.58000F. DISABILITY INSURANCE	1,365.40	1,520.00	1,520.00	-91.40	250.00	250.00
<i>TOTAL FOR DEPARTMENT</i>		1,365.40	1,520.00	1,520.00	(\$91.40)	250.00

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HEALTH INSURANCE						
J9060.58000C. HEALTH INSURANCE	490,270.74	700,000.00	700,000.00	557,156.27	685,000.00	685,000.00
J9060.58001C. HEALTH INS - BUY OUT - ACTIVE	74,020.12	75,000.00	75,000.00	67,693.12	85,000.00	85,000.00
J9060.58002C. HEALTH INSURANCE - RETIREES	133,042.67	150,000.00	150,000.00	134,255.93	160,000.00	160,000.00
TOTAL FOR DEPARTMENT	\$697,333.53	\$925,000.00	\$925,000.00	\$759,105.32	\$930,000.00	\$930,000.00

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<i>OTHER EMPLOYEE BENEFITS</i>						
J9089.58100. SICK TIME BUY-BACK	0.00	28,000.00	28,000.00	26,688.02	29,000.00	29,000.00
J9089.58101. VACATION BUY-BACK	7,991.03	18,250.00	18,250.00	9,540.32	18,500.00	18,500.00
J9089.58102. WELLNESS BENEFIT	1,584.21	5,100.00	5,100.00	1,200.00	3,900.00	3,900.00
<i>TOTAL FOR DEPARTMENT</i>	\$9,575.24	\$51,350.00	\$51,350.00	\$37,428.34	\$51,400.00	\$51,400.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 11/04/2015	2016 Proposed Budget	2016 Adopted Budget
TRANSFER TO CAPITAL PROJECTS						
J9950.59000.	TRANSFER TO CAPITAL FUND	1,481,675.00	1,441,614.00	1,441,614.00	1,441,614.00	1,115,964.00
	<i>Roof Repair & Replacement (JH8130.554010) *** - 1.00 @ 0.00</i>					
	<i>TPS Channel Grinder (JH8130.554013) *** - 1.00 @ 75,000.00</i>					
	<i>Arch & Engr for Lab Space Expansion (JH8130.554035) *** - 1.00 @ 0.00</i>					
	<i>Capital Contingency Fund (JH8130.554040) - 1.00 @ 75,000.00</i>					
	<i>Centrifuge (JH8130.554044) *** - 1.00 @ 0.00</i>					
	<i>Replacement Vehicles (JH8130.554064) - 1.00 @ 7,964.00</i>					
	<i>Portable High Volume Pump (JH8130.554070) - repurpose funds - 1.00 @ -15,000.00</i>					
	<i>Lime Silo Number 2 (JH8130.5540xx) *** - 1.00 @ 0.00</i>					
	<i>Replace Grit Bldg Motor Control Center (JH8130.554011) - repurpose funds - 1.00 @ -411.34</i>					
	<i>Foam FF Trailer (JH8130.554052) - repurpose funds - 1.00 @ -40,000.00</i>					
J9950.59001.	TRANSFER TO FLOOD CAPITAL FUND	625,000.00	200,000.00	200,000.00	200,000.00	0.00
	<i>Flood Recovery Projects - Bldg 8B & 8C Grit (JF8130.559143) - Repurpose funds - 1.00 @ -35,000.00</i>					
	<i>Flood Recovery Projects (JF8130.559100) - 1.00 @ 35,000.00</i>					
	TOTAL FOR DEPARTMENT	\$2,106,675.00	\$1,641,614.00	\$1,641,614.00	\$1,641,614.00	\$1,115,964.00