



2022

Adopted Budget

I HEREBY CERTIFY that the above is a true copy of the attachment to Permanent Ordinance 21-119, Entitled, "An Ordinance adopting the tax budget for the year 2022 as amended", adopted by the Council of the City of Binghamton on October 25, 2021.


Leighton A. Rogers, City Clerk

Amount to be Raised by General Tax Levy	
Assessed Valuation	1
Amount to be Raised by Real Estate Tax	2
Gross Budget Distribution	3
Statement of Constitutional Taxing Limitation.....	4
General Fund Summary.....	5
Debt Service	6
General Fund Revenues	7
General Fund Appropriation Detail	
City Council	14
Mayor.....	15
Finance.....	17
Treasurer	19
Purchasing.....	21
Assessment.....	22
Tax Exp Acquired Property	23
City Clerk.....	24
Law	26
Personnel & Civil Service.....	28
Engineering.....	29
Elections	31
Records Management	32
Public Works Administration	33
City Hall-Operation of Plant	34
Central Garage	36
Signals/Combined Shops.....	39
Central Services.....	41
Information Management & Technology.....	43
Unallocated Insurance.....	45
Municipal Association Dues	46
Contingency Account	47
Bureau of Police	48
On Street Parking.....	59

Bureau of Fire.....	60
Animal Control.....	65
Examining Boards	66
Civil Defense	67
Vital Statistics.....	68
Maintenance of Roads.....	69
Snow Removal	71
Street Lighting	72
Economic Development.....	73
C.A.U.D.....	75
Parks & Recreation Administration	76
Park Maintenance.....	78
Playgrounds & Recreation Centers	82
Beaches and Pools.....	83
Youth Programs	84
Joint Public Library.....	85
Celebrations	86
Adult Recreation	87
Senior Center.....	88
Zoning Board of Appeals	90
Planning Commission	89
Power & Electric	92
Code Enforcement.....	93
Planning & Zoning.....	95
HUD Administration & Housing	97
State Retirement	98
Police & Fire Retirement	99
Social Security.....	100
Workers Compensation	101
Unemployment Insurance	102
Disability Insurance.....	103
Health Insurance.....	104
Supplemental Benefit Payments to Disabled Firefighters.....	105

Other Employees Benefits.....	106
Serial Bonds	107
Bond Anticipation Notes.....	108
Interfund Transfer	109
Transfer to Capital	110
Refuse Fund	111
Parking Ramps Fund.....	128
Golf Fund.....	141
Water Fund	151
Sewer Fund	174
Capital Fund.....	200
Insurance Fund.....	203
Community Development Block Grant Fund	208
Home Fund.....	219
Emergency Solutions Grant Fund.....	225
Appendix A – S495 Exemption Impact Report.....	228
Appendix B – 2022 Capital Improvements Plan.....	231
Appendix C – 2022 City Fee Schedule.....	233
Appendix D – 2022 Binghamton – Johnson City Joint Sewage Treatment Plant	243

City of Binghamton
2022 Adopted Budget

ASSESSED VALUATION

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE	
	Homestead	Non-Homestead		
Real Property	\$ 803,276,516	\$ 321,291,961	\$	1,124,732,323
Public Service	\$ -	\$ 13,353,683	\$	13,353,683
Railroads (Ceiling)*	\$ -	\$ 20,631,016	\$	20,631,016
Special Franchise*	\$ -	\$ 49,418,232	\$	49,418,232
Wholly Exempt	\$ 8,700	\$ -	\$	8,700
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 803,285,216	\$ 404,694,892	\$	1,208,143,954

* Established by State Board of Equalization and Assessment

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

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
For 2017 Taxes:	Homestead -	50.68916	Non-Homestead -	49.31084
For 2018 Taxes:	Homestead -	50.97000	Non-Homestead -	49.03000
For 2019 Taxes:	Homestead -	51.65000	Non-Homestead -	48.35000
For 2020 Taxes:	Homestead -	51.26560	Non-Homestead -	48.73440
For 2021 Taxes:	Homestead:	51.65000	Non-Homestead:	48.35000
For 2022 Taxes:	Homestead -	51.65000	Non-Homestead -	48.35000

PROPERTY TAXES

City of Binghamton Tax Levy	\$	34,073,797.23
Broome County Tax Levy	\$	<u>10,539,807.00</u>
Total Property Tax Levy	\$	44,613,604.23

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
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	7.3798717	34.880550
2010	20.865225	8.357835	24.841054	37.235052	8.357835	35.711777
2011	21.497662	8.820697	24.786565	39.805788	8.820697	33.783380
2012	21.690058	8.747927	25.516503	40.423750	8.747927	36.887395
2013	23.216822	8.522972	26.393088	41.269679	8.522972	38.072404
2014	23.252197	8.871260	26.893593	41.672827	8.871260	38.788773
2015	23.369412	8.957851	27.868862	42.328461	8.957851	40.179830
2016	23.447158	8.906687	28.150335	42.310531	8.906687	40.584602
2017	23.380485	8.784104	28.625877	42.012639	8.784104	41.282099
2018	22.843959	9.032395	28.670076	41.290304	9.032395	41.220773
2019	22.627088	8.904269	28.706379	40.966581	8.904269	41.086928
2020	21.922758	9.155881	29.903087	40.761629	9.155881	42.754372
2021	21.920099	9.268913	30.699261	40.750133	9.268913	43.810047
2022	21.908925	8.723966	30.892214	40.708892	8.723966	43.991197

City of Binghamton
2022 Adopted Budget

GROSS BUDGET DISTRIBUTION

City Funds	Gross Budget	Revenues	Appropriated Fund Balance		
			Fund Balance	Reserves	Tax Levy
General Fund (A)	\$ 66,340,081.31	\$ 30,217,206.71	\$ 1,948,675.20	\$ 100,402.17	\$ 34,073,797.23
Parking Ramp Fund (CP)	\$ 1,787,131.00	\$ 1,771,328.00	\$ -	\$ 15,803.00	\$ -
CDBG Fund 47th Year (CD)	\$ 1,954,623.00	\$ 1,954,623.00	\$ -	\$ -	\$ -
ESG Fund (CG)	\$ 165,307.00	\$ 165,307.00	\$ -	\$ -	\$ -
Home Fund (CE)	\$ 534,218.00	\$ 534,218.00	\$ -	\$ -	\$ -
Water Fund (FX)	\$ 6,939,732.50	\$ 6,882,839.28	\$ -	\$ 56,893.22	\$ -
Sewer Fund (G)	\$ 14,245,804.00	\$ 13,307,501.26	\$ 889,987.83	\$ 48,314.91	\$ -
Insurance Fund (M)	\$ 2,254,704.50	\$ 1,802,874.50	\$ 451,830.00	\$ -	\$ -
Golf Fund (CR)	\$ 889,201.07	\$ 889,201.07			\$ -
Refuse Fund (CL)	\$ 4,079,600.20	\$ 3,767,279.00	\$ 312,039.00	\$ 282.20	\$ -
Totals	\$ 99,190,402.58	\$ 61,292,377.82	\$ 3,602,532.03	\$ 221,695.50	\$ 34,073,797.23
JOINT PROJECTS					
Sewage Treatment	\$ 26,010,237.00				
Total Joint Project	\$ 26,010,237.00				
GROSS BUDGETS					
All Purposes	\$ 125,200,639.58				

City of Binghamton
2022 Adopted Budget

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2022

2018 Assessed Valuation	1,228,925,725.00	
2019 Assessed Valuation	1,214,713,523.00	
2020 Assessed Valuation	1,210,552,575.00	
2021 Assessed Valuation	1,207,233,341.00	
2022 Assessed Valuation	1,208,518,808.00	
2018 Full Valuation	1,463,006,815.00	84.00% Equalization
2019 Full Valuation	1,446,087,527.00	84.00% Equalization
2020 Full Valuation	1,532,345,032.00	79.00% Equalization
2021 Full Valuation	1,588,464,922.00	76.00% Equalization
2022 Full Valuation	1,529,770,643.00	79.00% Equalization
Total Full Valuation 5 Years	7,559,674,939.00	
Average Full Valuation 5 Years	1,511,934,988.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$ 30,238,700.00	
Total Tax Levy - General City Purpose:	\$ 34,073,797.23	*
Less: Total Exclusions	<u>(9,215,133.00)</u>	*
Tax Levy Subject to Tax Limit	\$ 24,858,664.23	*
% of Tax Limit Exhausted	82.21%	*
Constitutional Tax Margin	\$ 5,380,035.77	*

10/28/2021 These numbers can change after City Council modifications.

GENERAL FUND SUMMARY

General Fund Expenses	\$	63,619,013.24
Interfund Transfers	\$	2,721,068.07
Total General Fund Appropriations	\$	66,340,081.31
Less: Revenues other than Property Taxes	\$	30,217,206.71
Less: Appropriated Fund Balance	\$	1,948,675.20
Less: Appropriated Fund Balance - Reserve for Retire*	\$	-
Less: Appropriated Fund Balance - Reserve for Debt*	\$	100,402.17
Property Tax Levy	\$	34,073,797.23

*Pursuant to Local Finance Law §165

City of Binghamton
2022 Adopted Budget

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
Bond Issue of 2019 (Refunding of 2012)	2013-2029	Feb 1 / Aug 1	\$ 444,111.00	\$ 204,806.00	\$ 648,917.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 715,816.00	\$ 132,134.00	\$ 847,950.00
Bond Issue of 2020 (Refunding of 2014)	2021-2034	Jan 15 / Jul 15	\$ 194,586.00	\$ 58,979.00	\$ 253,565.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 743,132.00	\$ 187,846.00	\$ 930,978.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 142,300.00	\$ 110,929.00	\$ 253,229.00
estimated refunding savings-2015 Bond			\$ (11,000.00)	\$ (8,000.00)	\$ (19,000.00)
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 545,000.00	\$ 90,540.00	\$ 635,540.00
Bond Issue of 2018	2019-2031	Apr 15 / Oct 15	\$ 750,000.00	\$ 180,150.00	\$ 930,150.00
Bond Issue of 2021	2021-2041	Apr 15 / Oct 15	\$ 261,500.00	\$ 243,535.00	\$ 505,035.00
TOTAL BONDS			\$ 3,785,445.00	\$ 1,200,919.00	\$ 4,986,364.00
BANS					
Matures 04/18/2022	2022	April 18	\$ 568,299.00	\$ 124,030.00	\$ 692,329.00
TOTAL BANS			\$ 568,299.00	\$ 124,030.00	\$ 692,329.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 4,353,744.00	\$ 1,324,949.00	\$ 5,678,693.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
GENERAL FUND							
A.41001.	REAL PROPERTY TAXES	-34,057,740.33	-34,076,364.00	-34,076,364.00	-34,018,826.14	-34,073,797.23	-34,073,797.23
A.41051.	GAIN FROM SALE OF TAX ACQ PROP	0.00	0.00	0.00	0.00	0.00	0.00
A.41081.	PAYMENTS IN LIEU OF TAXES	-1,090,153.17	-1,218,551.00	-1,218,551.00	-1,193,200.85	-1,364,334.00	-1,364,334.00
	<i>Binghamton Housing Authority - 1.00 @ -49,000.00</i>						
	<i>ABC Housing - 1.00 @ -24,840.00</i>						
	<i>Woodburn Court - 1.00 @ -77,090.00</i>						
	<i>Hamilton House - 1.00 @ -7,148.00</i>						
	<i>Woodburn Court II - 1.00 @ -13,500.00</i>						
	<i>Boscov's - 1.00 @ -60,000.00</i>						
	<i>School House Apartments - 0.00 @ 0.00</i>						
	<i>East Hills Senior Housing - 1.00 @ -5,888.00</i>						
	<i>Newman Development - 1.00 @ -211,322.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -26,772.00</i>						
	<i>20 Hawley St - 1.00 @ -168,528.00</i>						
	<i>2 Court St - 1.00 @ -127,934.00</i>						
	<i>7 Court St / Fair Store Project - 1.00 @ -109,626.00</i>						
	<i>MetroCenter - 1.00 @ -53,896.00</i>						
	<i>19 Chenango / Empire LLC - 1.00 @ -251,730.00</i>						
	<i>Opportunities for Broome - 1.00 @ -2,400.00</i>						
	<i>50 Front Street - 1.00 @ -68,669.00</i>						
	<i>172 Broad Ave-Lease Back - 1.00 @ -29,024.00</i>						
	<i>Save Around 100 Emmerson - 1.00 @ -17,031.00</i>						
	<i>AnSCO 16 EMMA - 1.00 @ -20,327.00</i>						
	<i>Bing. Northside LLC 435 State St - 1.00 @ -25,044.00</i>						
	<i>159 Washington Street - 1.00 @ -4,870.00</i>						
	<i>One North Depot - 1.00 @ -9,695.00</i>						
A.41089.	OTHER TAX ITEMS	-14,308.97	-20,000.00	-20,000.00	-89,185.65	-35,000.00	-35,000.00
	<i>Relevy of prior year exempt property - 1.00 @ -35,000.00</i>						

City of Binghamton
2022 Adopted Budget

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A.41090.	INT & PEN ON REAL PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
A.41110.	SALES TAX	-12,294,514.24	-12,000,000.00	-12,000,000.00	-6,864,192.65	-13,000,000.00	-13,000,000.00
A.41130.	UTILITIES GROSS RECEIPTS TAX	-380,062.70	-375,000.00	-387,478.90	-253,405.26	-400,000.00	-400,000.00
A.41170.	FRANCHISE TAX	-545,363.30	-565,000.00	-565,000.00	-262,350.39	-565,000.00	-565,000.00
A.41230.	TREASURER'S FEES	-10.00	-40.00	-40.00	-60.00	-40.00	-40.00
A.41240.	COMPROLLER'S FEES	-61,600.00	-65,000.00	-65,000.00	-34,500.00	-65,000.00	-65,000.00
A.41255.	CLERK'S FEES	-12,475.75	-25,000.00	-25,000.00	-6,500.00	-20,000.00	-20,000.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	0.00	-2,950.00	-2,950.00	-845.00	-2,950.00	-2,950.00
A.41289.	OTHER GENERAL DEPT INCOME <i>Miscellaneous - 1.00 @ -10,000.00</i>	-8,103.00	-10,000.00	-10,000.00	-5,487.50	-10,000.00	-10,000.00
A.41520.	POLICE FEES <i>Impound Fees - 1.00 @ -20,000.00</i> <i>Misc Police Fees - 1.00 @ -8,000.00</i>	-28,628.10	-28,000.00	-28,000.00	-14,985.98	-28,000.00	-28,000.00
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	-50,194.00	-66,500.00	-66,500.00	-49,982.89	-66,500.00	-66,500.00
A.41640.	AMBULANCE CHARGES	-681,477.97	-700,000.00	-700,000.00	-395,683.20	-700,000.00	-700,000.00
A.41710.	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A.41741.	PARKING METER FEES <i>Parking Meter Fees - 1.00 @ -500,000.00</i>	-300,043.03	-700,000.00	-700,000.00	-274,546.05	-500,000.00	-500,000.00
A.41989.	OTHER EC ASST & OPP INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A.42001.	PARK & RECREATIONAL CHARGES <i>Pool Fees - 1.00 @ -10,200.00</i> <i>Safety Town - 40.00 @ -35.00</i> <i>Sponsorships - 28.00 @ -300.00</i>	-7,814.00	-20,000.00	-20,000.00	-2,980.00	-20,000.00	-20,000.00

City of Binghamton
2022 Adopted Budget

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A.42001A.	ADULT RECREATION FEES	0.00	-2,700.00	-2,700.00	0.00	-2,700.00	-2,700.00
	<i>Co-ed Volleyball Teams - 15.00 @ -180.00</i>						
A.42110.	ZONING FEES	-1,332.00	-5,000.00	-5,000.00	-6,592.00	-10,000.00	-10,000.00
	<i>Standard - 1.00 @ -10,000.00</i>						
	<i>Verizon-right of way 5 yr - 0.00 @ 0.00</i>						
A.42115.	PLANNING BOARD FEES	-7,184.00	-17,500.00	-17,500.00	-4,034.00	-14,000.00	-14,000.00
	<i>- 1.00 @ -14,000.00</i>						
A.42130.	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A.42189.	OTHER HOME & COMM SVCS INC	-64,550.00	-100,000.00	-100,000.00	-48,150.00	-70,000.00	-70,000.00
	<i>Vacant Property Registration - 1.00 @ -70,000.00</i>						
A.42210.	GENERAL SERVICES -OTHER GOVTS	-219,177.35	-185,000.00	-185,000.00	-148,750.00	-185,000.00	-185,000.00
	<i>Joint Sewer - Accounting Services - 1.00 @ -40,000.00</i>						
	<i>BLDC - Economic Development Services - 1.00 @ -145,000.00</i>						
A.42260.	PUB SAFETY SVCS- OTHER GOVTS	-202,290.62	-318,659.00	-318,659.00	-240,057.50	-314,271.00	-314,271.00
	<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,600.00</i>						
	<i>Binghamton Schools - High School SRO - 1.00 @ -78,521.00</i>						
	<i>Binghamton Schools - Middle School SROs - 2.00 @ -50,000.00</i>						
	<i>Binghamton University - SRO - 1.00 @ -55,000.00</i>						
	<i>BOCES - Fire Protection - 1.00 @ -30,000.00</i>						
	<i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,700.00</i>						
	<i>Broome County - Misc Arena Events (Fire) - 1.00 @ -6,150.00</i>						
	<i>Broome County - Police Overtime (Police) [DWI] - 1.00 @ -10,000.00</i>						
	<i>Binghamton Health Marathon (Police) - 1.00 @ -2,300.00</i>						
	<i>Bridge Run - 1.00 @ -3,000.00</i>						
	<i>BCSD Youth Program - 1.00 @ -20,000.00</i>						
A.42401.	INTEREST & EARNINGS	-45,496.56	-85,000.00	-85,000.00	-10,086.70	-50,000.00	-50,000.00
A.42410.	RENTAL OF REAL PROPERTY	-25,420.00	-43,420.00	-43,420.00	-350.00	-18,420.00	-18,420.00
	<i>Billboard footprint - 12.00 @ -35.00</i>						
	<i>Lease 211 Henry St for Cellular Antenna Install - 1.00 @ -18,000.00</i>						
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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A.42450.	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
A.42501.	BUSINESS & OCCUP LICENSE	-33,833.80	-50,000.00	-50,000.00	-33,991.66	-50,000.00	-50,000.00
A.42530.	GAMES OF CHANCE	-617.37	-4,000.00	-4,000.00	-247.50	-4,000.00	-4,000.00
A.42544.	DOG LICENSES	-20,024.00	-26,000.00	-26,000.00	-12,209.00	-20,000.00	-20,000.00
A.42545.	LICENSES- OTHER <i>Plumbing Application Fees - 1.00 @ -4,000.00</i>	-4,200.00	-4,000.00	-4,000.00	-2,650.00	-4,000.00	-4,000.00
A.42550.	PUBLIC SAFETY PERMITS <i>Electrical Inspection Fees - 1.00 @ -33,000.00</i>	-21,573.78	-37,500.00	-37,500.00	-12,418.60	-33,000.00	-33,000.00
A.42555.	BUILDING & ALTERATION PERMITS	-124,203.51	-140,000.00	-140,000.00	-90,021.85	-130,000.00	-130,000.00
A.42560.	STREET OPENING PERMITS	-56,975.00	-65,000.00	-65,000.00	-32,375.00	-60,000.00	-60,000.00
A.42565.	PLUMBING PERMITS	-18,773.00	-20,000.00	-20,000.00	-13,744.04	-20,000.00	-20,000.00
A.42590.	PERMITS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A.42610.	FINES & FOREITED BAIL	-90,924.50	-125,000.00	-125,000.00	-54,084.00	-125,000.00	-125,000.00
A.42610A.	PARKING TICKET FINES	-283,117.56	-415,000.00	-415,000.00	-389,067.07	-500,000.00	-500,000.00
A.42620.	FORFEITURE OF DEPOSITS	-850.00	-1,500.00	-1,500.00	0.00	-1,000.00	-1,000.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-112,750.29	-85,000.00	-85,000.00	-69,205.42	-90,000.00	-90,000.00
A.42660.	SALES OF REAL PROPERTY	-56,450.00	-6,000.00	-6,000.00	-37,184.08	-30,000.00	-30,000.00
A.42665.	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	-88,020.33	-22,000.00	-22,000.00	-1,845.15	-20,000.00	-20,000.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	OTHER COMPENSATION FOR LOSS	-6.60		0.00	0.00	0.00	0.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	-426.25	0.00	0.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A.42702.	HEALTH INS REBATES	0.00	0.00	0.00	0.00	0.00	0.00
A.42705.	GIFTS & DONATIONS	-1,170.75		0.00	-1,000.00	0.00	0.00
A.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
A.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-100,397.01	0.00	0.00
A.42770.	UNCLASSIFIED	-20,575.25	-21,500.00	-27,591.35	-2,146.17	-7,500.00	-7,500.00
	<i>Miscellaneous - 1.00 @ -7,500.00</i>						
A.42801.	INTERFUND REVENUES	-1,436,723.95	-1,132,575.00	-1,132,575.00	-939,892.74	-1,339,450.71	-1,339,450.71
	<i>Accounting Services/WS - 1.00 @ -159,960.00</i>						
	<i>IT Services /WS - 1.00 @ -40,560.00</i>						
	<i>Engineering Services /WS - 1.00 @ -249,583.00</i>						
	<i>Water/Sewer network - 1.00 @ -65,786.00</i>						
	<i>Collection Services /WS - 1.00 @ -236,224.00</i>						
	<i>Corp Counsel Services /WS - 1.00 @ -48,492.00</i>						
	<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
	<i>Reimburse Legal / PHCD - 1.00 @ -12,000.00</i>						
	<i>Reimburse Code Enforcement / PHCD - 1.00 @ -253,182.94</i>						
	<i>Reimburse Housing / PHCD - 1.00 @ -54,028.89</i>						
	<i>Reimburse Housing / HOME - 1.00 @ -53,421.80</i>						
	<i>Reimburse Admin / PHCD - 1.00 @ -79,042.16</i>						
	<i>Reimburse Planning / PHCD - 1.00 @ -18,231.54</i>						
	<i>Reimburse Admin - ESG / PHCD - 1.00 @ -8,938.38</i>						
	<i>Reimburse Parks-Public Service-Park Rangers/ PHCD - 1.00 @ -10,000.00</i>						
A.43001.	STATE AID-STATE REV SHARING	-9,249,457.00	-9,249,457.00	-9,249,457.00	-700,399.00	-9,249,457.00	-9,249,457.00
A.43005.	STATE AID-MORTGAGE TAX	-367,106.61	-425,000.00	-425,000.00	-291,781.08	-500,000.00	-500,000.00
A.43021.	STATE AID -COURT FACILITIES	-95,842.00	-120,689.00	-120,689.00	-77,927.00	-36,621.00	-36,621.00
A.43040.	STATE AID - RPT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A.43089.	STATE AID - OTHER	0.00	-123,366.00	-123,366.00	-29,942.00	-59,780.00	-59,780.00
	<i>ZOMBIE Grant - 1.00 @ 0.00</i>						
	<i>Cities Rise Grant - 1.00 @ -59,780.00</i>						
A.43389.	STATE AID-OTHER PUBLIC SAFETY	-220,298.25	-325,298.00	-325,298.00	-195,484.70	-398,280.00	-398,280.00
	<i>GIVE Grant - FIO Salary & Benefits - 1.00 @ -111,117.00</i>						
	<i>GIVE Grant - Police Overtime - 1.00 @ -24,275.00</i>						
	<i>GIVE Grant - Sr Crime Analyst Salary & Benefits - 1.00 @ -87,893.00</i>						
	<i>Give Grant - Travel & Training - 1.00 @ -4,000.00</i>						
	<i>GIVE Grant - CPTED - 1.00 @ -4,000.00</i>						
	<i>50% of Vests for new recruits - 14.00 @ -448.00</i>						
	<i>NY Governer Safety Grant - 1.00 @ -7,200.00</i>						
	<i>COPS Grant - 1.00 @ -153,523.00</i>						
A.43597.	STATE AID -TRANSPORTN CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
A.43820.	STATE AID-YOUTH PROGRAMS	0.00	-7,000.00	-7,000.00	0.00	0.00	0.00
A.43960.	STATE AID -EMERG DISASTER ASST	-152,886.09	0.00	0.00	0.00	0.00	0.00
A.43995.	STATE AID-CODE ENFORCEMENT	0.00		0.00	0.00	0.00	0.00
A.44089.F0015	FED AID -OTHER	0.00		-25,351,484.53	-13,147,484.81	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	-64,221.27	-90,940.00	-90,940.00	-84,583.55	-97,903.00	-97,903.00
	<i>US Marshall's Task Force - Gang - 1.00 @ -20,500.00</i>						
	<i>JAG - Parks Grant - 1.00 @ -24,259.00</i>						
	<i>50% of Police Vests for new recruits - 14.00 @ -448.00</i>						
	<i>50% of Police Vests for existing officers - 19.00 @ -448.00</i>						
	<i>FBI taskforce - 1.00 @ -38,360.00</i>						
A.44489.	FED AID - OTHER HEALTH	-11,968.90	0.00	-37,678.00	0.00	0.00	0.00
A.44597.	FED AID - TRANSP CAP PROJ	0.00		0.00	0.00	0.00	0.00
A.44820.	YOUTH PROGRAMS	0.00		0.00	0.00	0.00	0.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A.44960.	FED AID - EMERG DIS ASSIST	-77,719.80	0.00	0.00	0.00	0.00	0.00
A.44989.	FED AID - OTHER HOME&COMM SVCS <i>Stormwater Grant - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
A.45710.	SERIAL BONDS	0.00		0.00	0.00	0.00	0.00
A.49999.	A599 FUND BALANCE FOR BUDGET	0.00		-8,620,486.81	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$62,708,228.70)	(\$63,126,509.00)	(\$97,154,728.59)	(\$60,245,259.44)	(\$64,291,003.94)	(\$64,291,003.94)

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CITY COUNCIL							
A1010.51000.	PERSONAL SERVICES <i>Councilperson (E)(per O21-93) - 7.00 @ 10,590.00</i>	70,696.11	71,120.00	71,120.00	56,302.89	74,130.00	74,130.00
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 <i>Business Cards - 7.00 @ 50.00</i>	0.00	350.00	350.00	0.00	350.00	350.00
A1010.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1010.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A1010.54701.	TRAVEL & TRAINING <i>Travel for Council persons - 7.00 @ 50.00</i>	0.00	350.00	350.00	0.00	350.00	350.00
A1010.54702.	SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$70,696.11	\$71,820.00	\$71,820.00	\$56,302.89	\$74,830.00	\$74,830.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
MAYOR							
A1210.51000.	PERSONAL SERVICES	262,012.40	234,470.00	234,470.00	177,400.04	215,213.00	215,213.00
	<i>Mayor (7) (E) (O20-108) - 1.00 @ 75,076.00</i>						
	<i>Executive Assistant to the Mayor (7) (A) - 1.00 @ 57,702.00</i>						
	<i>Asst to Mayor for Youth & Neighborhood Affairs (8) - 1.00 @ 43,346.00</i>						
	<i>Secretary to the Mayor (7) (A) - 1.00 @ 39,089.00</i>						
A1210.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1210.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1210.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1210.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
A1210.525900.	CORONA VIRUS EXPENSES	0.00		20,500.00	20,500.00	0.00	0.00
A1210.54101.	OFFICE SUPPLIES	1,472.02	1,500.00	1,500.00	1,186.52	1,500.00	1,500.00
	<i>Printer materials - 1.00 @ 750.00</i>						
	<i>Office management - 1.00 @ 750.00</i>						
A1210.54103.	PRINTING	0.00	250.00	250.00	0.00	250.00	250.00
	<i>Special events - 1.00 @ 250.00</i>						
A1210.54201.	GAS - HEAT	847.58	790.00	1,790.00	1,096.18	1,100.00	1,100.00
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,100.00</i>						
A1210.54202.	ELECTRICITY	2,275.00	2,800.00	1,800.00	1,658.83	2,500.00	2,500.00
	<i>Barta Center - 108 Liberty Street - 1.00 @ 2,500.00</i>						
A1210.54410.	PROFESSIONAL SERVICES	4,991.56	2,500.00	7,491.56	6,000.64	1,000.00	1,000.00
	<i>Special project and/or repair - 1.00 @ 1,000.00</i>						
A1210.54610.	BUILDING/EQUIP IMPROV & MAINT	603.00	1,000.00	1,000.00	140.25	1,000.00	1,000.00
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>						
A1210.54701.	TRAVEL & TRAINING	2,944.79	5,000.00	4,500.00	35.00	2,500.00	2,500.00
	<i>Other Travel & Training - 1.00 @ 500.00</i>						
	<i>NYCOM Winter Leg. Meeting - 1.00 @ 1,000.00</i>						
	<i>NYCOM Annual Meeting - 1.00 @ 1,000.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A1210.54702.	SUBS-DUES & MEMBERSHIPS <i>Newspaper Subscription - 1.00 @ 250.00</i>	209.02	250.00	250.00	209.02	250.00	250.00
A1210.54733.	COMMUNITY OUTREACH	2,050.00	0.00	0.00	0.00	0.00	0.00
A1210.54734.	YOUTH PROGRAMMING <i>Backpacks / Youth Outreach - 1.00 @ 6,500.00</i>	4,000.00	6,500.00	6,500.00	6,480.00	6,500.00	6,500.00
A1210.54740.	LOCAL MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54742.	PROMOTIONS/MARKETING <i>Events - 1.00 @ 2,000.00</i> <i>Signs - 1.00 @ 500.00</i>	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL FOR DEPARTMENT		\$281,905.37	\$257,560.00	\$282,551.56	\$217,206.48	\$234,313.00	\$234,313.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
FINANCE						
A1310.51000.	PERSONAL SERVICES	429,176.92	406,202.00	399,423.96	315,594.33	392,703.00
	<i>Comptroller / Director of Finance (8) (A) - 1.00 @ 97,345.00</i>					
	<i>Assistant Comptroller (8) - 1.00 @ 60,000.00</i>					
	<i>Staff Accountant (8) - 1.00 @ 60,000.00</i>					
	<i>Finance Accounts Payable Clerk (7) - 1.00 @ 38,158.00</i>					
	<i>Finance Payroll Specialist (7) - 1.00 @ 41,500.00</i>					
	<i>Payroll Assistant (7) - 1.00 @ 35,700.00</i>					
	<i>Purchasing Agent (7) - 1.00 @ 60,000.00</i>					
	<i>Longevity - 0.00 @ 0.00</i>					
A1310.51800.	TEMPORARY SERVICES	0.00	0.00	22,010.00	23,022.00	0.00
A1310.51900.	OVERTIME	350.00	100.00	100.00	0.00	100.00
	<i>Overtime as needed - 1.00 @ 100.00</i>					
A1310.52001.	OFFICE EQUIPMENT	0.00		100.00	0.00	100.00
	<i>Replace worn equipt - 1.00 @ 100.00</i>					
A1310.52200.	FURNITURE	489.89	6,100.00	6,100.00	424.98	6,100.00
	<i>City wide - 1.00 @ 6,100.00</i>					
A1310.54101.	OFFICE SUPPLIES	3,493.09	3,000.00	3,002.00	1,848.16	3,000.00
	<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,320.00</i>					
	<i>MICR Toner for checks - 4.00 @ 170.00</i>					
A1310.54103.	PRINTING	1,663.81	2,000.00	2,000.00	1,092.00	2,000.00
	<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 500.00</i>					
	<i>PRINTING OF PAYROLL CHECKS - 1.00 @ 500.00</i>					
	<i>NEW SIGNATURE KEYS - 1.00 @ 500.00</i>					
	<i>W-2's/1099's - 1.00 @ 500.00</i>					
A1310.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1310.54425.	AUDITING & FINANCIAL SERVICES	54,558.31	61,100.00	70,976.00	68,614.92	63,700.00
	<i>Audit of Annual Financial Report. - 1.00 @ 52,000.00</i>					
	<i>GASB VALUATION AND REPORT (full report) - 1.00 @ 6,200.00</i>					
	<i>NAES Environmental (Co-Gen Plant) - 1.00 @ 1,500.00</i>					
	<i>ACA Reporting - 1.00 @ 4,000.00</i>					

City of Binghamton
2022 Adopted Budget

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A1310.54610.	BUILDING/EQUIP IMPROV & MAINT <i>GENERAL REPAIRS - 0.00 @ 0.00</i>	6,997.65	0.00	0.00	0.00	0.00	0.00
A1310.54620.	EQUIPMENT REPAIRS & MAINT <i>MISC REPAIRS - 1.00 @ 200.00</i> <i>Maintenance on Folder/Sealer machine - 1.00 @ 150.00</i>	162.00	350.00	350.00	0.00	350.00	350.00
A1310.54650.	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54701.	TRAVEL & TRAINING <i>GFOA Conference - 1.00 @ 200.00</i> <i>Software Conference - 1.00 @ 400.00</i>	345.77	1,200.00	1,150.00	127.06	600.00	600.00
A1310.54702.	SUBS- DUES & MEMBERSHIPS <i>GFOA Membership - 4.00 @ 165.00</i> <i>PURCHASING - 1.00 @ 125.00</i>	510.00	660.00	710.00	710.00	785.00	785.00
TOTAL FOR DEPARTMENT		\$497,747.44	\$480,812.00	\$505,921.96	\$411,433.45	\$469,438.00	\$469,438.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
TREASURER						
A1325.51000.	PERSONAL SERVICES	156,779.95	158,575.00	162,175.00	119,381.04	165,775.00
	<i>Treasurer (8) (A) - 1.00 @ 57,134.00</i>					
	<i>Account Clerk II (7) - 1.00 @ 32,697.00</i>					
	<i>Account Clerk II (7) - 1.00 @ 34,849.00</i>					
	<i>Responsibility Adjustment for Account Clerk II - 1.00 @ 2,400.00</i>					
	<i>Principal Clerk (7) - 1.00 @ 33,895.00</i>					
	<i>Responsibility Adjustment for Principal Clerk - 1.00 @ 4,800.00</i>					
	<i>Clerk - part-time (8) (UNFUNDED) - 0.00 @ 0.00</i>					
	<i>Longevity - 0.00 @ 0.00</i>					
A1325.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1325.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
A1325.52001.	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1325.52200.	FURNITURE	0.00	0.00	0.00	0.00	0.00
A1325.54101.	OFFICE SUPPLIES	5,071.95	4,892.00	4,892.00	3,794.66	5,377.00
	<i>Copy Paper - 16.00 @ 19.00</i>					
	<i>Cashier Toner - 2.00 @ 70.00</i>					
	<i>Adding Machine Tape - 2.00 @ 65.00</i>					
	<i>Thermal Paper - 1.00 @ 128.00</i>					
	<i>Misc Supplies from Mailroom - 1.00 @ 350.00</i>					
	<i>Water/Sewer bill paper - 21.00 @ 125.00</i>					
	<i>Toner for Water/Sewer bills - 8.00 @ 212.50</i>					
A1325.54103.	PRINTING	516.95	880.00	880.00	0.00	875.00
	<i>Window Envelopes - 25.00 @ 35.00</i>					

City of Binghamton
2022 Adopted Budget

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A1325.54409.	PARKING KIOSK FEES/SVCS	0.00	189,782.00	189,782.00	172,362.56	178,742.00	178,742.00
	<i>Annual SW Fees for kiosks - 57.00 @ 684.00</i>						
	<i>Credit Card Fees - 12.00 @ 3,680.00</i>						
	<i>Receipts - 1.00 @ 2,200.00</i>						
	<i>Fees for paying with app - 12.00 @ 2,300.00</i>						
	<i>Preventative Maintenance - 1.00 @ 12,214.00</i>						
	<i>Extended Parts Program - 1.00 @ 32,205.00</i>						
	<i>Parts & Labor - 1.00 @ 21,375.00</i>						
A1325.54410.	PROFESSIONAL SERVICES	0.00	55,500.00	55,500.00	55,000.00	66,000.00	66,000.00
	<i>Parking Ticket System - 1.00 @ 66,000.00</i>						
A1325.54620.	EQUIPMENT REPAIRS & MAINT	0.00	250.00	250.00	0.00	250.00	250.00
	<i>Maintenance of Office Equipment - 1.00 @ 250.00</i>						
A1325.54654.	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54701.	TRAVEL & TRAINING	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$162,368.85	\$409,879.00	\$413,479.00	\$350,538.26	\$417,019.00	\$417,019.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
PURCHASING						
A1345.54650. LEGAL ADS / ADVERTISING	1,047.62	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00
<i>LEGAL ADS FOR C&S - 1.00 @ 1,750.00</i>						
A1345.54702. SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	50.00	50.00
<i>MEMBERSHIP TO SAMPO - 1.00 @ 50.00</i>						
TOTAL FOR DEPARTMENT	\$1,047.62	\$2,000.00	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
ASSESSMENT							
A1355.51000.	PERSONAL SERVICES <i>Assessor (8) (A) - 1.00 @ 55,550.00</i> <i>Real Property Tax Aide (7) - 2.00 @ 30,333.00</i> <i>Clerk - part time (8) @ \$15/hr, 14 hrs/wk, 52 wks - 1.00 @ 10,920.00</i> <i>Longevity - 0.00 @ 0.00</i>	115,000.90	127,136.00	127,136.00	84,001.79	127,136.00	127,136.00
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 <i>OFFICE EQUIPMENT - 1.00 @ 250.00</i>	158.29	250.00	250.00	0.00	250.00	250.00
A1355.54101.	OFFICE SUPPLIES <i>OFFICE SUPPLIES - 1.00 @ 1,000.00</i>	652.03	1,000.00	1,000.00	598.86	1,000.00	1,000.00
A1355.54103.	PRINTING <i>PRINTING - 1.00 @ 50.00</i>	0.00	50.00	50.00	0.00	50.00	50.00
A1355.54410.	PROFESSIONAL SERVICES <i>Board Members - 4.00 @ 400.00</i>	592.50	1,600.00	1,600.00	652.50	1,600.00	1,600.00
A1355.54426.	APPRAISAL SERVICES. <i>APPRAISAL SERVICES - 3.00 @ 2,500.00</i>	0.00	7,000.02	7,000.02	600.00	7,500.00	7,500.00
A1355.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADVERTISING - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1355.54654.	MISCELLANEOUS FEES <i>MISCELLANEOUS FEES - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1355.54701.	TRAVEL & TRAINING <i>TRAINING AND TRAVEL - 1.00 @ 1,800.00</i>	0.00	1,800.00	1,800.00	1,277.19	1,800.00	1,800.00
A1355.54702.	SUBS- DUES & MEMBERSHIPS <i>MEMBERSHIPS AND DUES - 1.00 @ 400.00</i>	260.00	400.00	400.00	360.00	400.00	400.00
TOTAL FOR DEPARTMENT		\$116,663.72	\$139,236.02	\$139,236.02	\$87,490.34	\$139,736.00	\$139,736.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>TAX EXP ACQUIRED PROP</i>						
A1364.54470. DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
A1364.54680. MAINTENANCE	0.00	500.00	500.00	0.00	0.00	0.00
A1364.54681. TAXES/PURCHASE OF REAL PROPRTY	66,171.73	34,000.00	234,000.00	189,990.15	25,000.00	25,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$66,171.73	\$34,500.00	\$234,500.00	\$189,990.15	\$25,000.00	\$25,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CITY CLERK						
A1410.51000. PERSONAL SERVICES	157,391.88	155,801.00	158,898.72	122,876.81	174,231.00	174,231.00
<i>City Clerk (8) (A) - 1.00 @ 63,005.00</i>						
<i>Deputy City Clerk (8) (A) - 1.00 @ 53,389.00</i>						
<i>Senior Licensing Clerk (7) - 1.00 @ 36,823.00</i>						
<i>Licensing Clerk (7) (shared with A4020) - 0.50 @ 30,958.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<i>Bingo Inspector (A) - 1.00 @ 5,035.00</i>						
A1410.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
<i>Overtime - 0.00 @ 0.00</i>						
A1410.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
<i>- 0.00 @ 0.00</i>						
A1410.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
A1410.54101. OFFICE SUPPLIES	1,008.30	2,000.00	2,000.00	1,019.22	2,000.00	2,000.00
<i>General Office Supplies - 1.00 @ 1,000.00</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	155.00	700.00	700.00	0.00	700.00	700.00
<i>Translation services for meetings - 1.00 @ 700.00</i>						
A1410.54420. TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54500. RENT OR LEASE	0.00		0.00	0.00	0.00	0.00
A1410.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1410.54620. EQUIPMENT REPAIRS & MAINT	267.00	270.00	270.00	175.00	270.00	270.00
<i>Biannual Typewriter Maintenance - 1.00 @ 270.00</i>						
A1410.54650. LEGAL ADS / ADVERTISING	494.69	900.00	900.00	52.43	900.00	900.00
<i>Legal Advertisements - 1.00 @ 900.00</i>						
A1410.54701. TRAVEL & TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<i>NYS Clerk's Association Conference - 2.00 @ 500.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A1410.54702.	SUBS- DUES & MEMBERSHIPS	50.00	100.00	100.00	100.00	100.00	100.00
	<i>New York State Association of City & Village Clerks Membership - 1.00 @ 50.00</i>						
	<i>Broome County Municipal Clerks Association - 1.00 @ 50.00</i>						
	TOTAL FOR DEPARTMENT	\$159,366.87	\$160,771.00	\$163,868.72	\$124,223.46	\$179,201.00	\$179,201.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
LAW						
A1420.51000.	PERSONAL SERVICES	240,079.91	226,037.28	225,302.25	169,929.95	213,402.50
	<i>Corporation Counsel (7) (A) - 1.00 @ 94,064.00</i>					
	<i>1st Assistant Corporation Counsel (7) (A) - 0.50 @ 82,789.00</i>					
	<i>Assistant Corporation Counsel (7) (A) (DEFUNDED) - 0.00 @ 50,000.00</i>					
	<i>Assistant Corporation Counsel (7) - 0.50 @ 58,000.00</i>					
	<i>Secretary to Corp Counsel (7) - 0.75 @ 35,592.00</i>					
	<i>Risk Assistant / Paralegal (7) - 0.50 @ 42,000.00</i>					
	<i>Legal Typist (7) (\$30,231) (UNFUNDED) - 0.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 750.00</i>					
A1420.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1420.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
	<i>No OT for Corp.Counsel Office - 0.00 @ 0.00</i>					
A1420.52001.	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<i>Office Equipment - 0.00 @ 0.00</i>					
A1420.54101.	OFFICE SUPPLIES	537.67	1,300.00	1,300.00	741.75	1,300.00
	<i>Office Supplies - 1.00 @ 1,300.00</i>					
A1420.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00
A1420.54104.	LAW BOOKS	3,212.00	4,000.00	4,000.00	2,819.05	5,250.00
	<i>Law Books - 1.00 @ 200.00</i>					
	<i>LexisNexis - 1.00 @ 4,700.00</i>					
	<i>Pacer - 1.00 @ 350.00</i>					
A1420.54105.	LITIGATION / ARBITRATION EXP.	7,042.00	21,000.00	29,414.00	29,414.00	21,000.00
	<i>Arbitration fees - 7.00 @ 1,500.00</i>					
	<i>Hearing Officer fees - 2.00 @ 750.00</i>					
	<i>Court Costs, filing fees - 9.00 @ 500.00</i>					
	<i>Transcripts and printing - 8.00 @ 375.00</i>					
	<i>Experts - 1.00 @ 1,500.00</i>					
A1420.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A1420.54430.	LEGAL SERVICES	15,000.00	15,000.00	40,544.00	23,493.00	15,000.00	15,500.00
	<i>Labor and 207 claims - 3.00 @ 5,000.00</i>						
	<i>Legal services - 1.00 @ 500.00</i>						
A1420.54431.	LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1420.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A1420.54701.	TRAVEL & TRAINING	450.00	2,500.00	2,500.00	616.21	2,500.00	2,500.00
	<i>Continuing Legal Education - 5.00 @ 500.00</i>						
A1420.54702.	SUBS- DUES & MEMBERSHIPS	1,160.00	1,400.00	1,400.00	1,133.33	1,400.00	1,400.00
	<i>Broome County Bar - 3.00 @ 90.00</i>						
	<i>NYS Bar - 3.00 @ 250.00</i>						
	<i>NYS Bar - 0.00 @ 0.00</i>						
	<i>Registration - 1.00 @ 380.00</i>						
	TOTAL FOR DEPARTMENT	\$267,481.58	\$271,237.28	\$304,460.25	\$228,147.29	\$259,852.50	\$259,852.50

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
PERSONNEL & CIVIL SERVICE						
A1430.51000. PERSONAL SERVICES	180,278.77	181,331.00	181,331.00	146,411.59	180,831.00	180,831.00
<i>Personnel & Safety Director (7) (A) - 1.00 @ 81,400.00</i>						
<i>Asst Personnel & Safety Director (8) - 1.00 @ 55,003.00</i>						
<i>Program Assistant (7) - 1.00 @ 37,928.00</i>						
<i>Civil Service Commissioners (7) (A) - 3.00 @ 2,000.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A1430.51800. TEMPORARY SERVICES	3,522.06	9,000.00	4,952.00	1,135.12	9,000.00	9,000.00
<i>emergencys, layoffs, vacancies - 1.00 @ 6,000.00</i>						
<i>administer civil service exams - 1.00 @ 3,000.00</i>						
A1430.51900. OVERTIME	422.01	1,500.00	1,500.00	1,328.53	1,700.00	1,700.00
<i>overtime to monitor cs exams - 1.00 @ 1,700.00</i>						
A1430.54101. OFFICE SUPPLIES	499.38	900.00	900.00	443.33	600.00	600.00
<i>civil service and personnel - 1.00 @ 600.00</i>						
A1430.54103. PRINTING	103.98	0.00	0.00	0.00	200.00	200.00
<i>CS - 1.00 @ 200.00</i>						
A1430.54410. PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
A1430.54432. MEDICAL SERVICES	27,292.00	41,400.00	41,400.00	38,160.00	41,400.00	41,400.00
<i>Pre-employment, Random, Required Testing - 1.00 @ 41,400.00</i>						
A1430.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	448.00	448.00	0.00	0.00
A1430.54650. LEGAL ADS / ADVERTISING	109.09	1,000.00	1,000.00	61.64	300.00	300.00
<i>CS rules/regs - 1.00 @ 150.00</i>						
<i>job openings - 1.00 @ 150.00</i>						
A1430.54701. TRAVEL & TRAINING	3,624.99	4,000.00	4,000.00	446.39	4,000.00	4,000.00
<i>Civil Service Institute training - 1.00 @ 4,000.00</i>						
<i>Supervisory Training - 0.00 @ 0.00</i>						
A1430.54702. SUBS- DUES & MEMBERSHIPS	498.00	600.00	600.00	100.00	600.00	600.00
<i>CS - 1.00 @ 275.00</i>						
<i>SHRM membership - 1.00 @ 325.00</i>						
A1430.54751. WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$216,350.28	\$239,731.00	\$236,131.00	\$188,534.60	\$238,631.00	\$238,631.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
ENGINEERING						
A1440.51000.	PERSONAL SERVICES	495,108.81	504,610.00	503,885.00	374,483.18	511,673.00
	<i>City Engineer (8) (A) - 1.00 @ 98,244.00</i>					
	<i>Asst City Engineer (8) - 1.00 @ 72,162.00</i>					
	<i>Senior Engineer (7) - 1.00 @ 75,758.00</i>					
	<i>Senior Engineer (7) - 1.00 @ 53,672.00</i>					
	<i>Senior Engineer (7) - 1.00 @ 49,530.00</i>					
	<i>Assistant Engineer (7) - 1.00 @ 45,062.00</i>					
	<i>Engineering Technician (7) - 1.00 @ 35,700.00</i>					
	<i>Engineering Technician (7) (VACANT) - 1.00 @ 41,477.00</i>					
	<i>Administrative Assistant (7) - 1.00 @ 37,818.00</i>					
	<i>Senior Account Clerk Typist (7) (UNFUNDED) - 1.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 2,250.00</i>					
A1440.51800.	TEMPORARY SERVICES	59,584.50	58,500.00	58,500.00	46,683.00	58,500.00
	<i>Miscellaneous Construction inspection - 1.00 @ 58,500.00</i>					
A1440.51900.	OVERTIME	17,772.02	20,000.00	20,000.00	25,001.92	20,000.00
	<i>Construction Inspection - 1.00 @ 20,000.00</i>					
A1440.52001.	OFFICE EQUIPMENT	610.87	950.00	950.00	512.89	950.00
	<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 950.00</i>					
A1440.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00
A1440.52300.	HW/SW	0.00	0.00	0.00	0.00	0.00
A1440.54101.	OFFICE SUPPLIES	1,786.62	1,800.00	1,800.00	817.80	2,000.00
	<i>Supplies for Engineering Department - 1.00 @ 2,000.00</i>					
A1440.54102.	GENERAL OPERATING SUPPLIES	2,268.96	2,500.00	2,500.00	0.00	2,500.00
	<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>					
A1440.54103.	PRINTING	303.49	600.00	600.00	0.00	600.00
	<i>Printing project bid docs, print heads - 1.00 @ 600.00</i>					
A1440.54190.	UNIFORMS	1,059.84	1,300.00	1,300.00	806.00	1,300.00
	<i>Safety equipment, shoes, rain gear - 1.00 @ 1,300.00</i>					
A1440.54401.	LEVEE STUDY & IMPROVEMENTS	158,217.60	0.00	25,311.40	25,311.40	0.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A1440.54410.	PROFESSIONAL SERVICES	42,496.15	25,000.00	25,447.69	25,447.69	17,000.00	17,000.00
	<i>Consulting Engineering Services - 1.00 @ 10,000.00</i>						
	<i>Environmental Services - 1.00 @ 7,000.00</i>						
A1440.54420.	TECHNICAL SERVICES	42,500.00	47,500.00	57,500.00	38,941.51	39,500.00	39,500.00
	<i>Fee to BTSC for MS4 Annual Report - 1.00 @ 2,500.00</i>						
	<i>Asphalt Testing - 1.00 @ 25,000.00</i>						
	<i>Concrete Testing - 1.00 @ 8,000.00</i>						
	<i>Other Testing - 1.00 @ 4,000.00</i>						
A1440.54455.	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54456.	GENERAL INFRASTRUCTURE IMPROV	62,836.58	7,500.00	49,707.52	49,662.52	5,500.00	5,500.00
A1440.54620.	EQUIPMENT REPAIRS & MAINT	4,424.37	4,800.00	4,800.00	0.00	4,800.00	4,800.00
	<i>Plotter Maintenance Contract - 1.00 @ 4,800.00</i>						
A1440.54701.	TRAVEL & TRAINING	651.40	3,750.00	3,750.00	585.00	3,750.00	3,750.00
	<i>Training - 1.00 @ 3,750.00</i>						
A1440.54702.	SUBS- DUES & MEMBERSHIPS	506.02	600.00	600.00	606.02	600.00	600.00
	<i>Eng. & Const. Memberships and Licenses - 1.00 @ 600.00</i>						
	TOTAL FOR DEPARTMENT	\$890,127.23	\$679,410.00	\$756,651.61	\$588,858.93	\$668,673.00	\$668,673.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>ELECTIONS</i>						
A1450.54490.	GENERAL ELECTION SERVICES	61,049.00	61,049.00	61,049.00	61,049.00	61,049.00
	<i>General Elections - 1.00 @ 61,049.00</i>					
A1450.54491.	PRIMARY ELECTION SERVICES	61,049.00		61,049.00	61,049.00	61,049.00
	<i>Primary Elections - 1.00 @ 61,049.00</i>					
	TOTAL FOR DEPARTMENT	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
RECORDS MANAGEMENT						
A1460.54500.	RENT OR LEASE	15,276.21	15,504.00	15,504.00	14,400.00	15,504.00
	<i>Records Storage @ Rogers Svc Group - 12.00 @ 1,292.00</i>					
A1460.54651.	SHREDDING	612.85	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Shred of City Documents - 1.00 @ 2,000.00</i>					
TOTAL FOR DEPARTMENT		\$15,889.06	\$17,504.00	\$17,504.00	\$16,400.00	\$17,504.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
PUBLIC WORKS ADMIN						
A1490.51000. PERSONAL SERVICES	270,238.53	293,108.00	293,108.00	226,673.11	293,358.00	293,358.00
<i>Commissioner of Public Works (8) (A) - 1.00 @ 85,345.00</i>						
<i>Salary Adjustment for DPW Commissioner with PE license (\$7,284) - 0.00 @ 0.00</i>						
<i>1st Deputy Commissioner (8) (A) - 1.00 @ 61,730.00</i>						
<i>Superintendent of City Streets (8) - 1.00 @ 64,000.00</i>						
<i>Fleet Manager (8) (NEW) (\$65,000) - 0.00 @ 0.00</i>						
<i>Administrative Assistant (8) - 1.00 @ 43,974.00</i>						
<i>Senior Payroll Clerk (7) - 1.00 @ 37,059.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A1490.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1490.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1490.54101. OFFICE SUPPLIES	1,098.10	1,250.00	1,183.34	1,189.41	1,250.00	1,250.00
<i>Supplies, Toner, Paper, etc - 1.00 @ 1,250.00</i>						
A1490.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54190. UNIFORMS	999.06	840.00	110.00	110.00	840.00	840.00
<i>3 Shirts each for Supervisor's - 28.00 @ 30.00</i>						
A1490.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54610. BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A1490.54701. TRAVEL & TRAINING	1,638.50	2,985.00	1,829.00	1,829.00	2,985.00	2,985.00
<i>Cornell Road School - 6.00 @ 60.00</i>						
<i>Signal/Signs APWA-MUTCD - 3.00 @ 50.00</i>						
<i>Admin Staff Training - 2.00 @ 125.00</i>						
<i>Association of Towns - 3.00 @ 175.00</i>						
<i>APWA Winter Maint Operator Training - 1.00 @ 1,500.00</i>						
<i>Mileage - 1.00 @ 200.00</i>						
A1490.54702. SUBS- DUES & MEMBERSHIPS	2,030.00	1,900.00	1,900.00	1,900.00	2,000.00	2,000.00
<i>APWA memberships - 10.00 @ 200.00</i>						
TOTAL FOR DEPARTMENT	\$276,004.19	\$300,083.00	\$298,130.34	\$231,701.52	\$300,433.00	\$300,433.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CITY HALL - OPERATION OF PLANT							
A1620.51000.	PERSONAL SERVICES	198,737.06	200,879.00	200,879.00	157,912.65	203,389.00	203,389.00
	<i>Stationary Engineer (8) - 1.00 @ 63,071.00</i>						
	<i>Building Maintenance Mechanic (8) @ 24.67 - 1.00 @ 51,314.00</i>						
	<i>Building Maint. Mechanic Helper (8) @ 21.98 - 1.00 @ 45,719.00</i>						
	<i>Laborer (8) @ 19.96 - 1.00 @ 41,517.00</i>						
	<i>Longevity - 1.00 @ 1,768.00</i>						
A1620.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900.	OVERTIME	3,838.28	5,000.00	5,000.00	1,092.18	5,000.00	5,000.00
	<i>Cleaning Jail cells weekends - 0.00 @ 0.00</i>						
	<i>After hours emergencies - 1.00 @ 5,000.00</i>						
A1620.52400.	TOOLS	212.57	500.00	500.00	0.00	500.00	500.00
	<i>Maint Crew - Hand Tools - 1.00 @ 500.00</i>						
A1620.52401.	KEY SYSTEM	660.29	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Door locks/keys - 1.00 @ 1,500.00</i>						
A1620.54125.	BLDG & GROUNDS SUPPLIES	23,582.61	25,620.00	27,286.84	14,924.18	27,256.00	27,256.00
	<i>Paper Towels Toilet Paper - 1.00 @ 5,000.00</i>						
	<i>Janitorial Supplies - 12.00 @ 1,085.00</i>						
	<i>Paint - 1.00 @ 2,000.00</i>						
	<i>Lamps/Lights/Bulbs - 1.00 @ 2,084.00</i>						
	<i>Electrical/new outlets etc. - 1.00 @ 2,084.00</i>						
	<i>Mat cleaning - 52.00 @ 36.00</i>						
	<i>Dustmop cleaning - 52.00 @ 23.00</i>						
A1620.54190.	UNIFORMS	337.91	232.50	232.50	232.50	232.50	232.50
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 30.00 @ 7.75</i>						
A1620.54192.	CLOTHING ALLOWANCE	825.00	825.00	825.00	825.00	825.00	825.00
	<i>CLOTHING ALLOWANCE - 3.00 @ 275.00</i>						
A1620.54201.	GAS - HEAT	42,196.16	53,000.00	53,000.00	23,571.75	53,000.00	53,000.00
	<i>Natural Gas - 1.00 @ 53,000.00</i>						
A1620.54202.	ELECTRICITY	121,045.47	140,000.00	140,000.00	94,658.41	140,000.00	140,000.00
	<i>City Hall - 1.00 @ 140,000.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A1620.54410.	PROFESSIONAL SERVICES	71,826.32	70,933.20	70,933.20	60,159.24	85,737.60	85,737.60
	<i>Cleaning of Police Department - 12.00 @ 6,494.80</i>						
	<i>Weekend cleaning- Police Dept - 52.00 @ 150.00</i>						
A1620.54420.	TECHNICAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>HVAC Automated Controls (expires 2022) - 1.00 @ 30,000.00</i>						
A1620.54440.	ELEVATOR SERVICE & REPAIR	17,160.00	18,110.00	18,110.00	17,352.75	18,110.00	18,110.00
	<i>Elevator Maintenance (NCH) - 12.00 @ 1,330.00</i>						
	<i>Elevator Inspection (annually) - 5.00 @ 430.00</i>						
A1620.54441.	ENERGY MONITORING CONTRACT	13,076.00	15,000.00	15,000.00	14,282.00	16,000.00	16,000.00
	<i>Maintenance Agreement (expires 2022) - 1.00 @ 16,000.00</i>						
A1620.54610.	BUILDING/EQUIP IMPROV & MAINT	59,444.59	112,300.00	89,475.00	77,980.00	68,948.00	68,948.00
	<i>Water Treatment- tower/chiller - 12.00 @ 430.00</i>						
	<i>Emergency Generator - 1.00 @ 2,288.00</i>						
	<i>Fire alarm/clocks - 1.00 @ 4,700.00</i>						
	<i>Chiller/Tower- service/maint - 1.00 @ 6,200.00</i>						
	<i>Monthly pest control - 12.00 @ 100.00</i>						
	<i>Fire Extinguisher Maintenance - 1.00 @ 1,500.00</i>						
	<i>Building Improvements - 1.00 @ 40,000.00</i>						
	<i>Primary switch service - 1.00 @ 7,900.00</i>						
A1620.54611.	COURT IMPROVEMENTS	0.00	0.00	79,925.00	48,336.94	6,500.00	6,500.00
	<i>Tenant Work - 1.00 @ 6,500.00</i>						
A1620.54663.	SHARED MAINTENANCE (BROOME CO)	82,748.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
	<i>Tri-Partite Gov't Complex - 1.00 @ 90,000.00</i>						
	TOTAL FOR DEPARTMENT	\$665,690.26	\$763,899.70	\$822,666.54	\$632,827.60	\$746,998.10	\$746,998.10

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CENTRAL GARAGE						
A1640.51000. PERSONAL SERVICES	244,224.10	161,872.00	253,767.00	182,396.87	275,853.00	275,853.00
<i>Supervisor, General Equipment Repair (8) @ 29.39 - 1.00 @ 61,132.00</i>						
<i>Gen Equip Mech (8) @ 26.66 - 3.00 @ 55,453.00</i>						
<i>Gen Equip Mech (8) @ 26.66 = 55,453 (100% CL) - 2.00 @ 0.00</i>						
<i>Gen Equip Mech (8) @ 26.66 = 55,453 (50% W/50% S) - 1.00 @ 0.00</i>						
<i>Laborer (8) @ 19.96 - 1.00 @ 41,517.00</i>						
<i>Longevity - 1.00 @ 3,701.00</i>						
<i>Shift Differential - 1.00 @ 3,144.00</i>						
A1640.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.51900. OVERTIME	1,433.15	4,000.00	4,000.00	1,803.20	4,000.00	4,000.00
<i>after hours emergencies - 1.00 @ 4,000.00</i>						
A1640.52600. EQUIPMENT	10,784.00	12,000.00	12,000.00	5,188.47	12,000.00	12,000.00
<i>rotating broom, mill & pave operations - 1.00 @ 12,000.00</i>						
A1640.54102. GENERAL OPERATING SUPPLIES	16,551.13	15,676.00	17,176.00	15,478.24	16,040.00	16,040.00
<i>Washer fluid,rags, toilet paper, cleaning suppl - 1.00 @ 15,000.00</i>						
<i>Mat cleaning - 52.00 @ 20.00</i>						
A1640.54110. VEHICLE PARTS	193,154.88	169,200.00	222,176.94	203,872.26	175,000.00	175,000.00
<i>older equip, winter operations, Taylor recyc milea - 1.00 @ 175,000.00</i>						
A1640.54111. TIRES	19,069.11	30,000.00	33,500.00	29,584.70	30,000.00	30,000.00
<i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i>						
A1640.54112. GASOLINE / DIESEL FUEL	119,605.13	160,000.00	180,000.00	151,609.13	167,000.00	167,000.00
<i>Fuel up about 40% from last year - 1.00 @ 167,000.00</i>						
A1640.54114. LUBRICANTS	9,931.79	9,400.00	10,900.00	9,362.27	10,000.00	10,000.00
<i>Antifreeze,tran fluid,oil, continued price increas - 1.00 @ 10,000.00</i>						
A1640.54120. TOOLS	3,069.95	3,070.00	3,070.00	2,275.29	3,070.00	3,070.00
<i>Personal tool allowance - 6.00 @ 345.00</i>						
<i>shop hand tools - 1.00 @ 1,000.00</i>						
A1640.54190. UNIFORMS	4,561.78	5,176.50	5,742.50	3,635.29	5,742.50	5,742.50
<i>employee uniforms Teamster BC (7) - 52.00 @ 100.00</i>						
<i>Safety T-shirts - 10 allotted annually per Teamster BC - 70.00 @ 7.75</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A1640.54191.	PROTECTIVE CLOTHING	639.05	803.00	901.20	539.99	803.00	803.00
	<i>Welding Apparel - 3.00 @ 125.00</i>						
	<i>Gloves - 24.00 @ 12.00</i>						
	<i>Face shields/safety glasses - 7.00 @ 20.00</i>						
A1640.54192.	CLOTHING ALLOWANCE	1,925.00	2,175.00	2,175.00	1,925.00	2,175.00	2,175.00
	<i>Workboot allowance for Teamster Supervisor - 1.00 @ 250.00</i>						
	<i>Clothing allowance for Teamster Blue Collar - 7.00 @ 275.00</i>						
A1640.54201.	GAS - HEAT	11,613.12	18,800.00	18,800.00	10,046.90	18,000.00	18,000.00
	<i>Natural Gas - 1.00 @ 18,000.00</i>						
A1640.54202.	ELECTRICITY	27,617.25	32,780.00	32,780.00	21,381.67	32,780.00	32,780.00
	<i>Electricity - 1.00 @ 32,780.00</i>						
A1640.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.54450.	VEHICLE REPAIR	48,698.00	47,000.00	58,302.00	47,817.31	54,000.00	54,000.00
	<i>Paint/Body work/accidents/painting/cleaning aging vehicles/equipment - 1.00 @ 54,000.00</i>						
A1640.54610.	BUILDING/EQUIP IMPROV & MAINT	29,410.20	40,675.00	40,711.10	40,351.82	38,215.00	38,215.00
	<i>Central Garage Repairs - 1.00 @ 17,500.00</i>						
	<i>Vehicle Lifts Inspection - 1.00 @ 1,200.00</i>						
	<i>Overhead Hoist / Crane Inspection - 1.00 @ 475.00</i>						
	<i>Fuel Island Suppression System - 2.00 @ 250.00</i>						
	<i>Gas Pump inspection - 1.00 @ 1,200.00</i>						
	<i>Sprinkler System Inspection - 1.00 @ 2,000.00</i>						
	<i>Fire Extinguishers Inspection - 1.00 @ 500.00</i>						
	<i>Generator Inspection - 1.00 @ 1,790.00</i>						
	<i>Compressor Inspection - 1.00 @ 1,300.00</i>						
	<i>Elevator Inspection - 12.00 @ 150.00</i>						
	<i>Fuel Tank Inspection - 1.00 @ 1,000.00</i>						
	<i>Washbay Drain Cleaning - 1.00 @ 4,000.00</i>						
	<i>Line & Leak Test 2 Fuel Lines - 1.00 @ 1,000.00</i>						
	<i>Fire Pump Performance Test - 1.00 @ 1,000.00</i>						
	<i>Fire Alarm Inspection - 1.00 @ 1,200.00</i>						
	<i>Annual AC Service - 1.00 @ 1,750.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A1640.54701.	TRAVEL & TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	<i>Vehicle Maintenance Training - 1.00 @ 1,000.00</i>						
	TOTAL FOR DEPARTMENT	\$742,287.64	\$713,627.50	\$897,001.74	\$727,268.41	\$845,678.50	\$845,678.50

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SIGNALS/COMBINED SHOPS						
A1650.51000. PERSONAL SERVICES	459,094.39	477,836.00	491,051.37	384,704.58	483,007.50	483,007.50
<i>Street Maintenance Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>						
<i>Dispatcher (8) @ 23.86 - 1.00 @ 49,629.00</i>						
<i>Dispatcher (8) @ 23.86(25%-W/25%-S/50%/GENERAL) - 0.50 @ 49,629.00</i>						
<i>Dispatcher (8) @ 23.86 (100% Refuse) 49,629 - 1.00 @ 0.00</i>						
<i>Laborer (8) @ 19.96 - 1.00 @ 41,517.00</i>						
<i>Traffic Sign Maintainer (8) @ 22.60 (1 VACANT) - 2.00 @ 47,008.00</i>						
<i>Painter (8) @ 22.60 (1 VACANT) - 2.00 @ 47,008.00</i>						
<i>Electrician/Signal Electrician (8) @ 30.19 - 1.00 @ 62,796.00</i>						
<i>Electrician Helper (8) @ 21.98 - 1.00 @ 45,719.00</i>						
<i>Longevity - 1.00 @ 6,758.00</i>						
<i>Shift Differential - 2088.00 @ 0.50</i>						
<i>Shift Differential - 2088.00 @ 0.75</i>						
A1650.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1650.51900. OVERTIME	9,766.40	15,500.00	15,500.00	18,997.60	15,500.00	15,500.00
<i>Mostly Dispatchers/events - 1.00 @ 10,000.00</i>						
<i>Sign Maintainers Events- temp parking - 1.00 @ 3,000.00</i>						
<i>Electrician - callouts-ufpo-events power - 1.00 @ 2,500.00</i>						
A1650.52400. TOOLS	1,267.84	1,500.00	1,500.00	345.00	1,500.00	1,500.00
<i>Hand tools/drill motors - 1.00 @ 1,500.00</i>						
A1650.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54102. GENERAL OPERATING SUPPLIES	29,799.60	31,000.00	31,000.00	30,858.64	31,000.00	31,000.00
<i>Office supplies - 1.00 @ 1,250.00</i>						
<i>Electrical supplies - 1.00 @ 1,250.00</i>						
<i>Welding/cutting supplies - 1.00 @ 1,250.00</i>						
<i>Marking paint (crosswalks)/UFPO - 1.00 @ 20,000.00</i>						
<i>Miscellaneous parts - 1.00 @ 1,500.00</i>						
<i>LED bulbs - 95.00 @ 50.00</i>						
<i>Trash Cans - 10.00 @ 100.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A1650.54130.	CONSTRUCTION MATERIALS <i>Hardware to set poles - 1.00 @ 5,600.00</i>	4,704.40	5,600.00	5,600.00	5,107.35	5,600.00	5,600.00
A1650.54142.	TRAFFIC SIGNS <i>Traffic Signs - 1.00 @ 26,000.00</i>	31,759.55	32,000.00	32,000.00	31,574.40	26,000.00	26,000.00
A1650.54190.	UNIFORMS <i>Safety T-shirts 10 annually per Teamster BC - 100.00 @ 7.75</i>	328.04	775.00	775.00	775.00	775.00	775.00
A1650.54191.	PROTECTIVE CLOTHING <i>Gloves, face shields, glasses - 10.00 @ 40.00</i> <i>Miscellaneous safety gear - 1.00 @ 500.00</i>	807.52	900.00	900.00	500.00	900.00	900.00
A1650.54192.	CLOTHING ALLOWANCE <i>Workboots for Teamster Supervisor - 1.00 @ 250.00</i> <i>Clothing Allowance for Teamster BC - 10.00 @ 275.00</i>	2,517.25	3,000.00	3,000.00	2,663.19	3,000.00	3,000.00
A1650.54202.	ELECTRICITY <i>Traffic Signal electricity - 1.00 @ 55,000.00</i>	54,766.35	40,000.00	40,000.00	42,317.57	55,000.00	55,000.00
A1650.54410.	PROFESSIONAL SERVICES <i>DPW Repair Radios - 1.00 @ 4,000.00</i> <i>Dig Safely New York - 12.00 @ 350.00</i> <i>Broome County Striping - 1.00 @ 5,000.00</i>	9,379.51	13,200.00	13,200.00	11,430.06	13,200.00	13,200.00
TOTAL FOR DEPARTMENT		\$604,190.85	\$621,311.00	\$634,526.37	\$529,273.39	\$635,482.50	\$635,482.50

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CENTRAL SERVICES							
A1660.51000.	PERSONAL SERVICES	180,442.00	183,440.00	179,196.10	141,110.80	170,579.00	170,579.00
	<i>Storesclerk (7) - 1.00 @ 34,025.00</i>						
	<i>Storekeeper (8) @ 23.86 - 2.00 @ 49,629.00</i>						
	<i>Storekeeper (8) @ 16.99 (VACANT) - 1.00 @ 35,340.00</i>						
	<i>Longevity - 1.00 @ 1,956.00</i>						
	<i>Shift Differential - 1.00 @ 0.00</i>						
A1660.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1660.51900.	OVERTIME	7,000.00	4,500.00	4,500.00	2,763.42	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	150.00	150.00	150.00	7.49	150.00	150.00
	<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>						
A1660.54103.	PRINTING	62.79	100.00	100.00	21.66	100.00	100.00
	<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>						
A1660.54190.	UNIFORMS	240.00	232.50	232.50	0.00	232.50	232.50
	<i>Safety t-shirts - Teamsters (10 annually) - 30.00 @ 7.75</i>						
A1660.54192.	CLOTHING ALLOWANCE	825.00	825.00	825.00	825.00	825.00	825.00
	<i>Clothing Allowance - Teamsters - 3.00 @ 275.00</i>						
A1660.54210.	TELEPHONE/FAX/INTERNET	110,384.00	118,440.00	118,440.00	97,697.75	118,440.00	118,440.00
	<i>INTERNET AT CITY HALL - 12.00 @ 1,063.00</i>						
	<i>INTERNET SERVICE - 12.00 @ 600.00</i>						
	<i>LONG DISTANCE - 12.00 @ 380.00</i>						
	<i>PHONE LINES - 12.00 @ 5,400.00</i>						
	<i>CELL PHONES - 12.00 @ 2,300.00</i>						
	<i>INTERNET SERVICE FOR FORENSICS LAB - 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	28,500.00	34,000.00	33,500.00	29,091.94	34,000.00	34,000.00
	<i>MAINT CONTRACTS COPIERS FOR POLICE MAIN DESK AND COPIER Overage CHARGES ON MULTI FUNCTIONAL UNITS - 1.00 @ 6,000.00</i>						
	<i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 28,000.00</i>						

City of Binghamton
2022 Adopted Budget

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A1660.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54620.	EQUIPMENT REPAIRS & MAINT <i>Lease of Check Folding Machines - 2.00 @ 300.00</i>	0.00	600.00	600.00	0.00	600.00	600.00
A1660.54631.	TELEPHONE SYS REPAIRS & MAINT <i>RPR INTERNAL PHONES - 1.00 @ 1,500.00</i>	990.96	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A1660.54652.	POSTAGE <i>CITY MAILING CHARGES - 1.00 @ 21,044.00</i> <i>Lease of Postage Machine - 1.00 @ 7,236.00</i> <i>Standard mail permit fee - 1.00 @ 220.00</i>	27,047.77	27,500.00	27,500.00	34,727.22	28,500.00	28,500.00
TOTAL FOR DEPARTMENT		\$355,642.52	\$370,787.50	\$366,543.60	\$307,745.28	\$359,426.50	\$359,426.50

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
INFORMATION MGMT & TECHNOLOGY						
A1680.51000. PERSONAL SERVICES	276,992.07	277,846.00	277,846.00	212,549.95	326,384.00	326,384.00
<i>Information Technology Manager (8) - 1.00 @ 82,106.00</i>						
<i>Info Tech Specialist-Public Safety(Police) (8) - 1.00 @ 54,056.00</i>						
<i>Info Tech Specialist (8) - 1.00 @ 54,415.00</i>						
<i>Hardware/Software Technician (8) - 1.00 @ 45,713.00</i>						
<i>Responsibility Adjustment - 1.00 @ 7,000.00</i>						
<i>Digital Technician (8) - 1.00 @ 40,306.00</i>						
<i>Website & Social Media Coord (8) (NEW) [Fund 1/31] - 1.00 @ 41,538.00</i>						
<i>Annual Salary - \$45,000 - 0.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A1680.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.51900. OVERTIME	43.60	500.00	500.00	0.00	400.00	400.00
<i>Emergency Callouts / Special Projects - 1.00 @ 400.00</i>						
A1680.52200. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
A1680.52300. HW/SW	7,999.97		9,280.00	9,280.00	0.00	0.00
A1680.54102. GENERAL OPERATING SUPPLIES	9,391.58	7,150.00	10,201.55	9,020.96	6,500.00	6,500.00
<i>Small Misc Parts - 1.00 @ 1,800.00</i>						
<i>IT Office Supplies - 1.00 @ 800.00</i>						
<i>Toner for office printers - 6.00 @ 150.00</i>						
<i>ribbons for prox card printer - 5.00 @ 90.00</i>						
<i>cleaning cartridge - 4.00 @ 25.00</i>						
<i>laynards - 0.00 @ 0.00</i>						
<i>clips - 0.00 @ 0.00</i>						
<i>prox cards - 500.00 @ 4.90</i>						
<i>plastic sleeves - 0.00 @ 0.00</i>						
A1680.54103. PRINTING	67.00	250.00	250.00	0.00	150.00	150.00
<i>Forms / Labels / Envelopes - 1.00 @ 150.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A1680.54212.	WIRELESS FEES	36,235.00	39,096.00	39,096.00	38,663.97	38,400.00	38,400.00
	<i>Wireless service for fixed LPR - 12.00 @ 465.00</i>						
	<i>Wireless service for handheld ticket writing devices - 12.00 @ 175.00</i>						
	<i>Wireless service for police devices - 12.00 @ 1,950.00</i>						
	<i>Wireless service for fire devices - 12.00 @ 610.00</i>						
A1680.54409.	PARKING KIOSK FEES/SVCS	94,098.92	0.00	20,396.60	0.00	0.00	0.00
A1680.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
A1680.54411.	SECURITY SERVICES	3,758.77	12,300.00	8,300.00	8,000.00	10,449.40	10,449.40
	<i>After hours security coverage - 180.00 @ 40.19</i>						
	<i>Security for Saturday arraignments - 80.00 @ 40.19</i>						
A1680.54420.	TECHNICAL SERVICES	101,196.31	72,830.00	112,830.00	100,762.54	67,330.00	67,330.00
	<i>Outside Consulting - 1.00 @ 14,000.00</i>						
	<i>Hosting Fees - 1.00 @ 25,830.00</i>						
	<i>GIS - 1.00 @ 17,500.00</i>						
	<i>Miscellaneous Projects - 1.00 @ 4,000.00</i>						
	<i>Vulnerability Assessments - 1.00 @ 6,000.00</i>						
A1680.54610.	BUILDING/EQUIP IMPROV & MAINT	1,406.96	0.00	8,000.00	5,474.36	0.00	0.00
A1680.54630.	HW/SW MAINTENANCE	542,403.87	644,500.00	752,398.61	745,005.71	731,507.00	731,507.00
	<i>Police Department HW/SW - 1.00 @ 271,966.00</i>						
	<i>Fire Department HW/SW - 1.00 @ 13,500.00</i>						
	<i>DPW/Parks/Water/Sewer HW/SW - 1.00 @ 41,447.00</i>						
	<i>Clerk / Vital HW/SW - 1.00 @ 4,800.00</i>						
	<i>Engineering HW/SW - 1.00 @ 5,500.00</i>						
	<i>Code/Bldg HW/SW - 1.00 @ 48,500.00</i>						
	<i>Planning HW/SW - 1.00 @ 10,000.00</i>						
	<i>Citywide HW/SW - 1.00 @ 335,794.00</i>						
A1680.54701.	TRAVEL & TRAINING	0.00	4,000.00	1,000.00	994.77	2,000.00	2,000.00
	<i>Continuing Education for staff - 4.00 @ 500.00</i>						
A1680.54702.	SUBS- DUES & MEMBERSHIPS	2,099.00	2,200.00	1,200.00	1,049.00	120.00	120.00
	<i>WaterIASC - 1.00 @ 120.00</i>						
	TOTAL FOR DEPARTMENT	\$1,075,693.05	\$1,060,672.00	\$1,241,298.76	\$1,130,801.26	\$1,183,240.40	\$1,183,240.40

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
A1910.54300. INSURANCE	117,740.28	92,418.00	92,418.00	92,418.00	127,309.50	127,309.50
<i>ALLOCATION FROM M FUND - 1.00 @ 127,309.50</i>						
TOTAL FOR DEPARTMENT	\$117,740.28	\$92,418.00	\$92,418.00	\$92,418.00	\$127,309.50	\$127,309.50

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
MUNICIPAL ASSOC DUES						
A1920.54702. SUBS- DUES & MEMBERSHIPS	11,942.00	11,942.00	11,942.00	11,942.00	11,942.00	11,942.00
<i>Subs, Dues & Memberships - 1.00 @ 11,942.00</i>						
TOTAL FOR DEPARTMENT	\$11,942.00	\$11,942.00	\$11,942.00	\$11,942.00	\$11,942.00	\$11,942.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CONTINGENCY							
A1990.55000.	CONTINGENCY ACCT <i>SAME AS 2014 - 1.00 @ 25,500.00</i>	0.00	269,946.00	142,952.02	0.00	25,000.00	25,500.00
A1990.55001.	CONTINGENCY - POLICE <i>Police Contingency - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A1990.55002.	CONTINGENCY - FIRE	0.00		0.00	0.00	0.00	0.00
A1990.55003.	CONTINGENCY - DPW	0.00		0.00	0.00	0.00	0.00
A1990.55004.	CONTINGENCY - PARKS	0.00		0.00	0.00	0.00	0.00
A1990.55010.	CONTINGENCY - FUEL & UTILITIES <i>Funds for increased fuel & utility bills - 1.00 @ 20,000.00</i>	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
A1990.550100.	CONTINGENCY - MINIMUM WAGE INC <i>Possible Increase in minimum wage - 1.00 @ 461.97</i>	0.00	0.00	0.00	0.00	25,000.00	461.97
A1990.55050.	CONTINGENCY-UNFILLED POSITIONS	0.00	968,730.00	65,891.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$1,258,676.00	\$228,843.02	\$0.00	\$70,000.00	\$45,961.97

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
BUREAU OF POLICE						
A3120.51000. PERSONAL SERVICES	10,499,664.10	10,330,227.00	10,500,103.93	8,073,534.88	11,263,437.00	11,264,437.00
<i>Police Chief (8) - 1.00 @ 121,623.00</i>						
<i>Salary Increase - 1.00 @ 11,500.00</i>						
<i>Assistant Police Chief (8) - 1.00 @ 108,713.00</i>						
<i>Salary Increase - 1.00 @ 7,500.00</i>						
<i>Assistant Police Chief (8) @ \$108,713 (UNFUNDED) - 1.00 @ 0.00</i>						
<i>Police Captain (8) (1 VACANT) - 5.00 @ 99,568.00</i>						
<i>Police Captain (8) (NEW) (VACANT) - 1.00 @ 99,568.00</i>						
<i>Police Lieutenant (8) - 5.00 @ 93,211.00</i>						
<i>Police Sergeant (8) (VACANT) - 16.00 @ 86,974.00</i>						
<i>Police Officer - Grade 1 (8) - 70.00 @ 78,521.00</i>						
<i>Police Officer - Grade 2 (8) - 7.00 @ 72,875.00</i>						
<i>Police Officer - Grade 3 (8) - 10.00 @ 69,041.00</i>						
<i>Police Officer - Grade 4 (8) - 10.00 @ 61,377.00</i>						
<i>Police Officer - Grade 5 (8) (7 VACANT) - 10.00 @ 53,295.00</i>						
<i>Police Officer - Grade 5 (8) (COPS Grant) - 2.00 @ 53,295.00</i>						
<i>Police Officer - Prob(8) (\$47,246) [Hlre 3/14/22] - 4.00 @ 38,161.00</i>						
<i>Senior Crime Analyst (8) - 1.00 @ 66,000.00</i>						
<i>Administrative Assistant (8) - 1.00 @ 44,940.00</i>						
<i>Administrative Assistant (8) - 2.00 @ 42,000.00</i>						
<i>Program Assistant (7) (2 VACANT) - 3.00 @ 33,564.00</i>						
<i>Computer Operator (7) - 1.00 @ 37,963.00</i>						
<i>Typist (7) - 1.00 @ 30,823.00</i>						
<i>Director of Community Outreach & Recruitment (7) - 1.00 @ 65,000.00</i>						
<i>Garage Attendant (8) (\$40,758) (UNFUNDED) - 0.00 @ 0.00</i>						
<i>General Equipment Mech (8) @ 26.66 - 1.00 @ 55,453.00</i>						
<i>Education Incentive - Assoc Degree - 15.00 @ 200.00</i>						
<i>Education Intentional - Bach Degree - 27.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 102,000.00</i>						
<i>Grade Change Adjustments - 1.00 @ -140,876.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A3120.51010.	POLICE MATRONS <i>Police Matrons (\$13.20/hour) - 1.00 @ 1,584.00</i>	0.00	1,500.00	400.00	0.00	1,500.00	1,584.00
A3120.51012.	DETECTIVE ON-CALL PAY <i>Detective on-call pay - 1.00 @ 90,000.00</i>	86,064.12	85,000.00	85,000.00	57,682.98	90,000.00	90,000.00
A3120.51016.	SCHOOL GUARDS <i>Increase to \$41.00 per day - 1.00 @ 230,000.00</i>	88,317.75	250,000.00	240,100.00	114,424.00	230,000.00	230,000.00
A3120.51600.	HOLIDAY PAY <i>Holiday Pay pursuant to PBA contract - 1.00 @ 435,000.00</i>	409,936.87	416,800.00	429,920.00	7,017.96	435,000.00	435,000.00
A3120.51620.	SHIFT DIFFERENTIAL <i>Shift Differential (Contractual Increase) - 1.00 @ 230,000.00</i>	210,000.00	215,000.00	215,000.00	166,259.54	230,000.00	230,000.00
A3120.51630.	OUT OF TITLE <i>Contractual (Contractual Increase) - 1.00 @ 35,000.00</i>	24,999.99	25,000.00	25,000.00	0.00	35,000.00	35,000.00
A3120.51677.	INCENTIVE PAY <i>SWAT Incentive Pay (Contractual) [begins 2021] - 12.00 @ 500.00</i>	0.00	0.00	0.00	0.00	6,000.00	6,000.00
A3120.51678.	FIELD TRAINING OFFICER PAY <i>FTO pay for training (14 Vacant) - 14.00 @ 2,100.00</i>	17,604.24	4,200.00	21,000.00	3,436.01	29,400.00	29,400.00
A3120.51800.	TEMPORARY SERVICES <i>Temporary Vacancies - 1.00 @ 1,000.00</i>	0.00	1,000.00	2,100.00	5,845.42	1,000.00	1,000.00
A3120.51900.	OVERTIME <i>POLICE OFFICER - 1.00 @ 304,000.00 CSEA (POLICE RECORDS AND CRIME ANALYST) - 1.00 @ 5,000.00 TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 4,000.00 GIVE GRANT - 1.00 @ 24,275.00 PARKS JAG GRANT - 1.00 @ 24,259.00 GANG/MARSHALL'S TASK FORCE - 1.00 @ 20,500.00 DWI ENFORCEMENT - 1.00 @ 10,000.00 BRIDGE RUN - 1.00 @ 3,000.00 CDBG Funded - 0.00 @ 0.00 Binghamton Health Campaign Marathon (2nd Annual) - 1.00 @ 2,300.00 FBI TASK FORCE - 1.00 @ 38,360.00 NEW YORK GOVERNOR SAFETY GRANT - 1.00 @ 7,200.00</i>	336,599.80	448,534.00	448,534.00	297,248.28	443,894.00	442,894.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A3120.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unmarked (DETECTIVES WITH LIGHTS AND SIRENS) - 3.00 @ 0.00</i>						
	<i>Sedans - 0.00 @ 0.00</i>						
	<i>HYBRID SUV's FOR PATROL (LIGHTS,SIREN,COMP) - 3.00 @ 0.00</i>						
A3120.52600.	EQUIPMENT	83,979.59	50,602.69	66,682.71	47,519.68	70,544.75	70,544.75
	<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 0.00 @ 0.00</i>						
	<i>(CRT/PTL) BINOCULARS - 0.00 @ 0.00</i>						
	<i>MISCELLANEOUS - 1.00 @ 3,000.00</i>						
	<i>RADIOS & BATTERIES - 1.00 @ 4,000.00</i>						
	<i>(TF) LIGHTS & SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 4,500.00</i>						
	<i>(PATROL) DIGITAL CAMCORDER & EXT LIGHT - 0.00 @ 0.00</i>						
	<i>(TR) Bullet Proof Vests - (5 YEAR 1/2 REIMBURSED) - 19.00 @ 896.00</i>						
	<i>(TR) Bullet Proof Vests - 14 recruits (100% REIMB) - 14.00 @ 896.00</i>						
	<i>(MP) TOOLS FOR MECHANIC - CONTRACTUAL - 1.00 @ 300.00</i>						
	<i>(PTL) DIGITAL CAMERA REPLACEMENTS - 0.00 @ 0.00</i>						
	<i>(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00</i>						
	<i>(PTL) AR15 Patrol Rifles - 0.00 @ 0.00</i>						
	<i>(PTL) 1" sling hook (HK style - 2 needed per shotgun) - 0.00 @ 0.00</i>						
	<i>(TR) Ransom rest - needed to test fire handguns taken into evidence/custody - 0.00 @ 0.00</i>						
	<i>(TR) Pair plank grips - needed for test firing - 0.00 @ 0.00</i>						
	<i>(TR) AR15/handguns/rail mounts/ weapon lights / c - 1.00 @ 1,500.00</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 - 0.00 @ 0.00</i>						
	<i>(SWAT) Replace non-repairable scopes - 0.00 @ 0.00</i>						
	<i>(SWAT) MP5 Rifle Replace 20 year old weapon - 0.00 @ 0.00</i>						
	<i>(ID) Crime Scene Digital Camera replace older model - 0.00 @ 0.00</i>						
	<i>(TR) STEEL TARGETS (USED DURING FIREARMS TRAINING) - 0.00 @ 0.00</i>						
	<i>(TR) REPLACE DAMAGED SHOTGUN CASES - 0.00 @ 0.00</i>						
	<i>(TR) REPLACE AR15 CASES - 0.00 @ 0.00</i>						
	<i>(TR) SCHOOL GUARD STOP SIGNS - 5.00 @ 35.00</i>						

City of Binghamton
2022 Adopted Budget

INTERVIEW ROOM CAMERA - 0.00 @ 0.00
 (PTL) MOTOROLA PORTABLE RADIOS - 7.00 @ 850.00
 SWAT - HELMET MOUNTS - 0.00 @ 0.00
 SWAT - HANDHELD FLASHLIGHTS - 0.00 @ 0.00
 (TRAINING-PATROL) SHOTGUN/RIFLE SLINGS - 0.00 @ 0.00
 (TR) INDOOR RANGE FILTERS 405169B33 - 0.00 @ 0.00
 (TR) INDOOR RANGE FILTERS 405619C22 - 0.00 @ 0.00
 (SIU) NEW GPS UNIT - 0.00 @ 0.00
 REPLACE WORN SHIELD AND HAT BADGES - 15.00 @ 170.00
 (PTL) ATM AR KIT - 0.00 @ 0.00
 AEDs - 0.00 @ 0.00
 (SWT) HOLSTERS - 0.00 @ 0.00
 POLICE PROTECTIVE GEAR - 1.00 @ 15,758.00

A3120.54101.	OFFICE SUPPLIES	13,500.72	15,000.00	15,838.42	10,301.60	15,000.00	15,000.00
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OFFICE SUPPLIES, PAPER, ETC. (ALL DIVISIONS) - 1.00 @ 15,000.00

A3120.54102.	GENERAL OPERATING SUPPLIES	35,510.47	41,618.00	44,065.08	35,859.10	46,018.00	46,018.00
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(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,000.00
 (ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,000.00
 (ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 3,000.00
 (TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00
 REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, FORENSIC TEXTBOOKS, ETC. - 1.00 @ 1,000.00
 (CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 750.00
 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 @ 3,250.00
 (ADM) PRINTER TONER - 1.00 @ 4,500.00
 (TF) TIRE CHALK - 1.00 @ 100.00
 (TF) CRIME SCENE BARRIER TAPE - 15.00 @ 30.00
 (SIU/ID) DUPONT TYVEK COVERALLS - 0.00 @ 0.00
 (SIU/ID) DUPONT TYVEK BOOT COVERS - 0.00 @ 0.00

City of Binghamton
2022 Adopted Budget

(ADM) GLOVES/HAND SANITIZER - 1.00 @ 2,500.00
 (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) - 0.00 @ 0.00
 (SWT/TRN) LESS LETHAL BEANBAG (8 BX SWAT/33 BX TR) - 41.00 @ 33.00
 (SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 0.00 @ 0.00
 (SWT) LESS LETHAL MUNITIONS (GAS, SMOKE, ETC.) - 1.00 @ 2,000.00
 (SWT) BATTERIES FOR WEAPON LIGHTS - 1.00 @ 150.00
 (SWT) TARGETS - 1.00 @ 400.00
 (SIU) DRUG ID BIBLE - 3.00 @ 100.00
 (CP) SUPPLIES FOR COMM VEH - 1.00 @ 300.00
 (CP) PRINTER SUPPLIES - 1.00 @ 700.00
 (ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @ 1,200.00
 SUBPOENA TELEPHONE RECORDS FOR INVESTIGATIONS (COMPANIES NOW CHARGING) - 1.00 @ 3,000.00
 VARIOUS SUPPLIES FOR CRIME ANALYSIS CENTER - 1.00 @ 1,000.00
 (ID) REPLACE FILTERS FOR DRYING LOCKERS - 1.00 @ 1,000.00
 (TR) UTM PROTECTIVE GLOVES (3MED, 3 LG, 3 XTR LG) - 0.00 @ 0.00
 (TR) SHORTEN BARRELS ON SHOTGUNS - 0.00 @ 0.00
 (TR) INNERT OC SPRAY (INSERVICE DT/RBT TRAINING) - 0.00 @ 0.00
 (SWT) 1 CASE GAS MASK FILTERS - 0.00 @ 0.00
 PELICAN BATTERY REPLACEMENT - 2.00 @ 300.00
 CLEANING MECHANIC UNIFORMS - 1.00 @ 850.00
 (TRN) BOLA WRAP - 80.00 @ 30.00

A3120.54103.	PRINTING	2,384.42	7,000.00	9,691.00	4,638.48	7,213.00	7,213.00
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City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>ANNUAL REPORT & COVERS - 0.00 @ 0.00</i>						
<i>(PTL) PROPERTY FORMS (3000) - 0.00 @ 0.00</i>						
<i>(ID) EVIDENCE LABELS - 0.00 @ 0.00</i>						
<i>(PTL) POLICE INCIDENT IBR (20000) - 0.00 @ 0.00</i>						
<i>(PTL) SUPPLEMENTAL FORMS (20000) - 0.00 @ 0.00</i>						
<i>(REC) MISCELLANEOUS FORMS - 0.00 @ 0.00</i>						
<i>(PTL) APPEARANCE TICKETS (5000) - 1.00 @ 1,060.00</i>						
<i>(PTL) POLICE VEHICLE INFORMATIONS (10000) - 0.00 @ 0.00</i>						
<i>(REC) POLICE FORM 30'S (10000) - 1.00 @ 310.00</i>						
<i>BUSINESS CARDS - 1.00 @ 200.00</i>						
<i>(PTL) PARKING TICKETS - HAND HELD - 1.00 @ 2,000.00</i>						
<i>RECRUITING SUPPLIES FOR GRAPHIC DESIGN UPDATING, BROCHURES, ETC. - 1.00 @ 1,000.00</i>						
<i>(REC) TOW AWAY BOOKLETS - 1.00 @ 643.00</i>						
<i>(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 1,000.00</i>						
<i>(DET) PRINT POSTAGE ETC SEX OFFENDER - 0.00 @ 0.00</i>						
<i>(PTL) PARKING TICKETS (BOOKS) (HALF THE USUAL ORDER) - 1.00 @ 1,000.00</i>						
A3120.54110. VEHICLE PARTS	48,485.36	55,000.00	55,128.00	50,145.68	54,000.00	54,000.00
<i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 54,000.00</i>						
A3120.54111. TIRES	21,957.54	21,000.00	21,000.00	12,417.11	21,000.00	21,000.00
<i>TIRES REPLACE & REPAIR - 1.00 @ 21,000.00</i>						
A3120.54112. GASOLINE / DIESEL FUEL	62,393.13	125,000.00	165,000.00	94,533.15	125,000.00	125,000.00
<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 125,000.00</i>						
A3120.54114. LUBRICANTS	2,634.13	3,050.00	3,050.00	2,583.40	3,050.00	3,050.00
<i>(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES - 4.00 @ 440.00</i>						
<i>(MP) 55 GALLONS OW/20 SYNTHETIC OIL FOR VEHICLES - 1.00 @ 600.00</i>						
<i>(MP) 55 GALLONS CLEANING OF PARTS - 1.00 @ 335.00</i>						
<i>(MP) 55 GALLONS CAR WASH - 1.00 @ 355.00</i>						
A3120.54117. AMMUNITION SUPPLIES	71,455.30	67,824.17	72,400.50	66,336.36	79,939.95	79,939.95

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>(TR) 40CAL DUTY AMMO (recruits/qualification) - 20.00 @ 170.75</i>						
<i>(TR) AR-15 69GR DUTY AMMO PLUS RECRUITS - 15.00 @ 107.46</i>						
<i>(TR) AM. EAGLE .40 CAL OUTDOOR (PLUS RECRUITS) - 35.00 @ 249.18</i>						
<i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00</i>						
<i>(TR) AIR FILTERS - INDOOR RANGE (405169833) - 0.00 @ 0.00</i>						
<i>(TR) .40CAL LEAD FREE AMMO-INDOOR - 4.00 @ 480.00</i>						
<i>(SWT) SWAT AMMUNITION (40 CAL, 9 MM, 223 INDOOR/OU - 1.00 @ 13,000.00</i>						
<i>(TR) UTM AMMUNITION 9MM MMR (3000 RDS) (1 CASE FOR SWAT) (1 SIU) (4 In-Service) - 4.00 @ 560.00</i>						
<i>(TR) AR-15 .223 55 GR FMJ (QUALIFY 50 OFFICERS) - 50.00 @ 170.00</i>						
<i>(TR) Axon - 5 Yr Contract - Tasers, Cartridges & Training - 1.00 @ 31,440.00</i>						
<i>(TR) WINCHESTER 12GA RIFLE SLUGS (\$130 FOR 250 RDS) - 0.00 @ 0.00</i>						
<i>(TR) FEDERAL TACTICAL BUCK SHOT - 0.00 @ 0.00</i>						
<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 0.00 @ 0.00</i>						
<i>(TR) UTM AMMUNITION BLANKS - 9MM - 1.00 @ 560.00</i>						
<i>(TR) BATTERIES FOR TASER X26P - XPPN - 0.00 @ 0.00</i>						
<i>(TR) UTM 5.56 MMR (man marking rounds - paintball for AR 15) - 4.00 @ 615.00</i>						
<i>(TR) INDOOR RANGE FILTERS (405619C22) - 0.00 @ 0.00</i>						
<i>(TR) WINCHESTER 9MM DUTY AMMO (OFFICERS/RECRUITS) - 1.00 @ 170.75</i>						
<i>(TR) UTM BLANK FIRING BARREL FOR GLOCK 22 - 0.00 @ 0.00</i>						
<i>(TR) UTM PROTECTIVE GLOVES - 0.00 @ 0.00</i>						
<i>(TR) UTM AR KITS - 0.00 @ 0.00</i>						
<i>(TR) STEEL TARGET PARTS (RUBBER BUMPERS) - 0.00 @ 0.00</i>						
<i>(SWT) HOG SADDLE - 0.00 @ 0.00</i>						
<i>338 WIN MAG - 1.00 @ 70.00</i>						
<i>PEPPER BALLS 500 ROUNDS - 0.00 @ 0.00</i>						
<i>PEPPER BALLS 500 ROUNDS - 1.00 @ 0.00</i>						
<i>(TR) PEPPER BALLS 500 ROUNDS - 1.00 @ 831.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A3120.54118.	K-9 UNIT SUPPLIES	11,814.80	13,100.00	17,514.00	11,702.02	12,380.00	12,380.00
	<i>FOOD FREE DONATED BY PURINA - 1.00 @ 0.00</i>						
	<i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 700.00</i>						
	<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 1,000.00</i>						
	<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 4,000.00</i>						
	<i>REPLACE AGING DOG - 1.00 @ 5,000.00</i>						
	<i>TRAINING SITE 4 DOGS AT \$35/MONTH EACH - 1.00 @ 1,680.00</i>						
A3120.54130.	CONSTRUCTION MATERIALS	0.00	0.00	9,900.00	9,900.00	750.00	750.00
	<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 750.00</i>						
A3120.54190.	UNIFORMS	128,390.05	123,355.00	143,255.00	126,345.03	133,102.50	133,102.50
	<i>Police Uniform Allowance - 135.00 @ 900.00</i>						
	<i>Police Uniform Allowance (Recruits) - 7.00 @ 1,500.00</i>						
	<i>Teamster Clothing Allowance - 1.00 @ 275.00</i>						
	<i>Teamster Uniform - 1.00 @ 750.00</i>						
	<i>Safety T-shirts for Teamsters (10 annually) - 10.00 @ 7.75</i>						
A3120.54201.	GAS - HEAT	3,784.14	5,000.00	5,000.00	2,700.68	5,000.00	5,000.00
	<i>WEST STREET FIRE STATION - 1.00 @ 5,000.00</i>						
A3120.54202.	ELECTRICITY	1,604.55	4,600.00	4,600.00	2,294.82	4,000.00	4,000.00
	<i>WEST SIDE FIRE STATION - 1.00 @ 1,000.00</i>						
	<i>Fixed LPR - 1.00 @ 3,000.00</i>						
A3120.54211.	CELLULAR PHONES	13,797.41	18,000.00	16,000.00	10,813.77	15,996.00	15,996.00
	<i>Cellular Phone monthly cost - 12.00 @ 1,333.00</i>						
A3120.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,400.00	1,400.00
	<i>FORENSIC CONSULTING ANTHROPOLOGY, ETC. (BU,ETC.) - 1.00 @ 1,400.00</i>						
A3120.54420.	TECHNICAL SERVICES	0.00		0.00	0.00	0.00	0.00
A3120.54433.	IN-HOUSE TRAINING SERVICES	27,001.28	107,050.00	107,050.00	39,750.00	57,160.00	57,160.00
	<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 4,000.00</i>						
	<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i>						
	<i>(SWAT) SQUARE DEAL SPORTSMAN CLUB MEMBERSHIP - 1.00 @ 660.00</i>						
	<i>(TR) DIVERSITY TRAINING - 1.00 @ 50,000.00</i>						
	<i>(TR) RANGE RENTAL - 2.00 @ 500.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A3120.54450.	VEHICLE REPAIR	21,123.64	34,000.00	37,358.43	18,833.82	34,000.00	34,000.00
	<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 32,000.00</i>						
	<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,000.00</i>						
A3120.54520.	EQUIPMENT LEASE / RENTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i>						
	<i>(SIU) VEHICLE RENTALS - 1.00 @ 500.00</i>						
A3120.54610.	BUILDING/EQUIP IMPROV & MAINT	2,225.71	2,000.00	8,645.00	5,075.00	2,000.00	2,000.00
	<i>BLDG/EQUIP REPAIR & MAINT (WORK WEST ST FIRE STATION, ETC.) - 1.00 @ 2,000.00</i>						
A3120.54620.	EQUIPMENT REPAIRS & MAINT	6,116.64	13,175.00	13,175.00	9,882.77	19,175.00	19,175.00
	<i>PAGERS - 0.00 @ 0.00</i>						
	<i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i>						
	<i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i>						
	<i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i>						
	<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 800.00</i>						
	<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i>						
	<i>TASER REPAIR - 0.00 @ 0.00</i>						
	<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 4,000.00</i>						
	<i>(SIU) GPS MAINTENANCE - 1.00 @ 625.00</i>						
	<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 2,000.00</i>						
	<i>COMPUTER SCANNER UPDATE FOR DIAGNOSTICS FOR MOTORPOOL - 1.00 @ 1,000.00</i>						
	<i>CABLE - 1.00 @ 1,000.00</i>						
	<i>REPAIR MAINTENANCE OF STREET CAMERAS - 1.00 @ 6,000.00</i>						
A3120.54701.	TRAVEL & TRAINING	35,075.24	58,145.00	62,996.00	45,122.60	89,949.00	89,949.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>SWAT - FORT DRUM - 10 OFFICERS - 1.00 @ 5,000.00</i>						
<i>SWAT - ADMIN/NYTOA - HOSTAGE - 14 OFFICERS - 1.00 @ 9,000.00</i>						
<i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 1,000.00</i>						
<i>NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00</i>						
<i>COURTROOM TESTIMONY - 1.00 @ 1,000.00</i>						
<i>SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00</i>						
<i>UNDERCOVER OPERATIONS - 1.00 @ 1,000.00</i>						
<i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00</i>						
<i>SAFIS MANAGER MEETING - 1.00 @ 400.00</i>						
<i>INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00</i>						
<i>LEVEL III FP EXAMINER - 1.00 @ 1,000.00</i>						
<i>(ID) OUTSIDE FORENSIC ANALYSIS - 1.00 @ 1,000.00</i>						
<i>MANAGEMENT TRAINING - 1.00 @ 3,500.00</i>						
<i>HOMICIDE SEMINAR - 1.00 @ 1,200.00</i>						
<i>HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00</i>						
<i>Police Academy for New Recruits (14 VACANT) - 14.00 @ 900.00</i>						
<i>NYS Chief's Assoc Conference - Chief, 1 Assistant - 1.00 @ 1,000.00</i>						
<i>(CSU) ADVANCED CRIME SCENE - 1.00 @ 3,300.00</i>						
<i>(CSU) TRAINING - 1.00 @ 1,000.00</i>						
<i>DETECTIVES - DIGITAL EVIDENCE TRAINING - 1.00 @ 10,000.00</i>						
<i>DETECTIVES - SEXAUL ASSAULT SEMINAR - 1.00 @ 750.00</i>						
<i>DETECTIVES - MISC. TRAINING - 1.00 @ 2,000.00</i>						
<i>SWAT - SNIPER SCHOOL - 0.00 @ 0.00</i>						
<i>(TR) PATH OF THE GUARDIAN TRAINING PROGRAM - WEEKLY - 0.00 @ 0.00</i>						
<i>DRONE TRAINING - 1.00 @ 3,000.00</i>						
<i>UNFORESEEN DCJS TRAINING - 1.00 @ 4,000.00</i>						
<i>(TR) VIRTUAL REALITY \$17.92 MONTH X 140 - 1.00 @ 21,504.00</i>						
A3120.54702. SUBS- DUES & MEMBERSHIPS	2,292.92	5,811.00	5,811.00	2,931.00	5,396.00	5,396.00

City of Binghamton
2022 Adopted Budget

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<i>NYS JUV. OFFICER'S ASSOCIATION (ENTIRE DEPT. MEMBERSHIP) - 1.00 @ 350.00</i>						
<i>MAGLOCLEN - ANNUAL MEMBERSHIP - 1.00 @ 400.00</i>						
<i>NYS ASSOC OF CHIEFS (2) MEMBER - 2.00 @ 100.00</i>						
<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>						
<i>NATIONAL POLICE CHIEFS ASSOCIATION - 1.00 @ 300.00</i>						
<i>(CP) JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00</i>						
<i>NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00</i>						
<i>IACP MEMBERSHIP-CHIEFS/CAPTAINS - 8.00 @ 100.00</i>						
<i>CENTRAL NY ASSOC OF CHIEFS - 1.00 @ 100.00</i>						
<i>NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00</i>						
<i>(SWT) NYTA - 1.00 @ 175.00</i>						
<i>INTER. ASSOC OF ID, NY DIVISION OF ID INVESTIGATORS, IA FOR PROPERTY CLERKS - 1.00 @ 390.00</i>						
<i>IAI CRIME SCENE CERTIFICATION - 2.00 @ 600.00</i>						
<i>NY IAI ANNUAL MEMBERSHIP - 2.00 @ 75.00</i>						
<i>IAI ANNUAL MEMBERSHIP - 2.00 @ 240.00</i>						
<i>NYTOA - ANNUAL SWAT TEAM MEMBERSHIP - 1.00 @ 175.00</i>						
<i>SWAT NOTIFICATIONS - 1.00 @ 286.00</i>						
A3120.54711.	MEALS FOR PRISONERS&VAGRNT	1,754.00	3,000.00	3,000.00	1,734.23	3,000.00
	<i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>					
A3120.54712.	REWARD FUND	0.00	1,000.00	1,000.00	0.00	1,000.00
	<i>REWARD FUND - 1.00 @ 1,000.00</i>					
A3120.54713.	TRANS OF OFFICERS&PRISONER	0.00	400.00	400.00	58.35	400.00
	<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>					
A3120.54714.	SPEC LAW ENFORCEMENT	19,433.19	22,500.00	22,500.00	15,000.00	22,500.00
	<i>SPECIAL LAW ENFORCEMENT - 1.00 @ 22,500.00</i>					
A3120.54752.	BACKGROUND CHECK	0.00	1,500.00	1,500.00	179.50	0.00
	<i>To A3120.54102 - 1.00 @ 0.00</i>					
TOTAL FOR DEPARTMENT		\$12,289,901.10	\$12,576,991.86	\$12,880,718.07	\$9,353,107.22	\$13,595,205.20

City of Binghamton
2022 Adopted Budget

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ON STREET PARKING						
A3320.51000. PERSONAL SERVICES	32,371.00	32,723.00	32,723.00	31,233.52	31,973.00	31,973.00
<i>Parking Meter Checker (7) - 1.00 @ 31,973.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A3320.51800. TEMPORARY SERVICES	16,336.00	33,280.00	33,280.00	18,552.00	33,280.00	33,280.00
<i>Parking Tckt Wrt-PT (8) -\$16/hrx20 hrs/wkx52 wk - 2.00 @ 16,640.00</i>						
A3320.51900. OVERTIME	0.00	250.00	250.00	0.00	250.00	250.00
<i>WEATHER RELATED OT - 1.00 @ 250.00</i>						
A3320.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<i>EQUIPMENT (UNFORSEEN REPLACEMENT) REMOVAL OF PARKING METERS - 0.00 @ 0.00</i>						
A3320.54102. GENERAL OPERATING SUPPLIES	6,107.00	250.00	250.00	0.00	250.00	250.00
<i>CONCRETE POLES, BATTERIES - 1.00 @ 250.00</i>						
A3320.54190. UNIFORMS	0.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>						
<i>Shirts / Jacket for PT Ticket Writers - 2.00 @ 200.00</i>						
A3320.54192. CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
A3320.54410. PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$54,814.00	\$67,523.00	\$67,523.00	\$49,785.52	\$66,773.00	\$66,773.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
FIRE						
A3410.51000.	PERSONAL SERVICES	8,605,486.66	8,167,244.00	8,305,146.67	6,553,413.88	8,405,953.00
	<i>Fire Chief (8) - 1.00 @ 121,623.00</i>					
	<i>Salary Adjustment - 1.00 @ 11,500.00</i>					
	<i>Deputy Fire Chief (8) - 1.00 @ 93,805.00</i>					
	<i>Fire Marshall (8) - 1.00 @ 93,805.00</i>					
	<i>Assistant Fire Chief (8) - 3.00 @ 90,501.00</i>					
	<i>Assistant Fire Chief (Training) (8) - 1.00 @ 90,501.00</i>					
	<i>Fire Captain (8) (1 VACANT) - 8.00 @ 83,078.00</i>					
	<i>Fire Lieutenant (8) - 20.00 @ 77,304.00</i>					
	<i>Firefighter - Grade 1 (8) - 59.00 @ 70,704.00</i>					
	<i>Firefighter - Grade 2 (8) - 0.00 @ 0.00</i>					
	<i>Firefighter - Grade 3 (8) - 12.00 @ 55,729.00</i>					
	<i>Firefighter - Grade 4 (8) - 0.00 @ 0.00</i>					
	<i>Firefighter - Grade 5 (8) - 7.00 @ 45,055.00</i>					
	<i>Firefighter Probationary (8) (39,044) (Funded 4/1) - 4.00 @ 29,283.00</i>					
	<i>Program Assistant (7) (VACANT) - 1.00 @ 33,564.00</i>					
	<i>General Equipment Foreman (8) - 1.00 @ 54,543.00</i>					
	<i>Longevity - 1.00 @ 124,508.00</i>					
	<i>Paramedic Adjustment - 1.00 @ 81,756.00</i>					
	<i>Education Adjustment - 30.00 @ 300.00</i>					
	<i>Grade Changes Adjustment - 1.00 @ -63,660.00</i>					
A3410.51014.	PARAMEDIC TRAINING STIPEND	3,000.00	12,000.00	12,000.00	9,000.00	12,000.00
	<i>Paramedic Training Stipend (Contractual) - 4.00 @ 3,000.00</i>					
A3410.51600.	HOLIDAY PAY	528,356.34	572,792.00	580,000.00	379,353.70	580,000.00
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 580,000.00</i>					
A3410.51630.	OUT OF TITLE	49,859.17	48,500.00	48,500.00	40,804.25	48,500.00
	<i>Out-of-Title - 1.00 @ 48,500.00</i>					
A3410.51660.	AL LEAVE TIME	173,718.24	180,000.00	178,000.00	600.27	180,000.00
	<i>AL Leave Time - 1.00 @ 180,000.00</i>					
A3410.51670.	AMBULANCE DUTY PAY	10,688.00	12,000.00	12,000.00	7,560.00	12,000.00
	<i>Ambulance Duty Pay - 1.00 @ 12,000.00</i>					

City of Binghamton
2022 Adopted Budget

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A3410.51677.	INCENTIVE PAY	11,969.36	12,350.00	12,350.00	8,746.84	12,350.00	12,350.00
	<i>EMT instructor pay - 1.00 @ 5,200.00</i>						
	<i>Municipal Fire Instructor - 1.00 @ 5,200.00</i>						
	<i>SCBA Technician - 1.00 @ 650.00</i>						
	<i>ALS Technician - 1.00 @ 650.00</i>						
	<i>Hose Repair Technician - 1.00 @ 650.00</i>						
A3410.51800.	TEMPORARY SERVICES	1,522.20	2,500.00	12,183.42	4,105.50	2,500.00	2,500.00
	<i>Staff needed for office coverage &/or special projects - 1.00 @ 2,500.00</i>						
A3410.51900.	OVERTIME	422,274.78	710,000.00	630,000.00	578,493.89	550,000.00	550,000.00
	<i>Department OT - 1.00 @ 550,000.00</i>						
A3410.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
	<i>Replace chairs (offices/stations) as needed - 0.00 @ 0.00</i>						
A3410.525900.	CORONA VIRUS EXPENSES	11,968.90		0.00	0.00	0.00	0.00
A3410.52600.	EQUIPMENT	20,175.30	24,600.00	25,099.99	12,895.94	30,500.00	30,500.00
	<i>Rescue Co equipment - 1.00 @ 5,000.00</i>						
	<i>Radios - 1.00 @ 1,500.00</i>						
	<i>Various equipment for rigs - 1.00 @ 6,500.00</i>						
	<i>thermal imaging camera - 1.00 @ 7,000.00</i>						
	<i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 5,500.00</i>						
	<i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 1,000.00</i>						
	<i>blitz fire monitor - 1.00 @ 4,000.00</i>						
A3410.54101.	OFFICE SUPPLIES	2,218.30	2,400.00	2,400.00	1,488.77	2,400.00	2,400.00
	<i>Stations & Administration - 1.00 @ 1,700.00</i>						
	<i>EMS / Training - 1.00 @ 700.00</i>						
A3410.54102.	GENERAL OPERATING SUPPLIES	15,982.43	18,000.00	18,115.00	12,064.58	18,000.00	18,000.00
	<i>Janitorial Supplies - 1.00 @ 13,104.00</i>						
	<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 3,000.00</i>						
	<i>Hazmat Supplies - 1.00 @ 496.00</i>						
	<i>Batteries for SCBA - 1.00 @ 400.00</i>						
	<i>Battery replacement - all portables - 1.00 @ 1,000.00</i>						

City of Binghamton
2022 Adopted Budget

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A3410.54110.	VEHICLE PARTS	62,861.97	75,000.00	75,000.00	59,222.46	60,500.00	60,500.00
	<i>Parts & Outside repairs - 1.00 @ 50,000.00</i>						
	<i>Oils / lubricants - 1.00 @ 5,000.00</i>						
	<i>Tires / rims - 1.00 @ 5,500.00</i>						
A3410.54112.	GASOLINE / DIESEL FUEL	27,059.96	32,400.00	32,400.00	29,914.14	32,400.00	32,400.00
	<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 32,400.00</i>						
A3410.54119.	EMS SUPPLIES	41,475.44	44,500.00	45,452.50	45,151.45	51,500.00	51,500.00
	<i>OXYGEN - 1.00 @ 3,500.00</i>						
	<i>NITRATE EXAM GLOVES - 1.00 @ 14,000.00</i>						
	<i>MEDICAL SUPPLIES - 1.00 @ 34,000.00</i>						
A3410.54190.	UNIFORMS	130,701.57	159,000.00	169,173.65	165,549.12	168,000.00	168,000.00
	<i>Firefighter Uniform Allowance - 112.00 @ 1,000.00</i>						
	<i>Firefighter Uniform Allowance (recruit) - 5.00 @ 1,200.00</i>						
	<i>Turn out gear Replacement / Repairs - 0.00 @ 49,000.00</i>						
	<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>						
	<i>Misc Badges/Tags - 1.00 @ 500.00</i>						
A3410.54201.	GAS - HEAT	16,790.24	26,000.00	26,000.00	14,615.74	26,000.00	26,000.00
	<i>Gas appliances / heat - 1.00 @ 26,000.00</i>						
A3410.54202.	ELECTRICITY	15,259.50	23,500.00	23,500.00	12,223.75	23,500.00	23,500.00
	<i>Lights / computers, etc - 1.00 @ 23,500.00</i>						
A3410.54205.	RELOCATION EXPENSES	60,000.00	78,022.00	110,022.00	98,654.39	100,000.00	100,000.00
	<i>Lease of Temporary Facility - 1.00 @ 82,200.00</i>						
	<i>Utilities - 1.00 @ 17,800.00</i>						
A3410.54300.	INSURANCE	22,500.00	23,000.00	23,000.00	21,989.36	23,000.00	23,000.00
	<i>Insurance to cover paramedics - 1.00 @ 23,000.00</i>						
A3410.54410.	PROFESSIONAL SERVICES	42,948.38	45,000.00	45,000.00	44,550.00	45,000.00	45,000.00
	<i>Ambulance Billing Services - 1.00 @ 45,000.00</i>						
A3410.54432.	MEDICAL SERVICES	21,120.00	23,166.00	23,166.00	23,000.00	24,570.00	24,570.00
	<i>Hazmat (Contractual) - 117.00 @ 210.00</i>						
A3410.54433.	IN-HOUSE TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A3410.54610.	BUILDING/EQUIP IMPROV & MAINT	33,679.08	37,400.00	37,580.00	23,142.14	34,900.00	34,900.00
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 9,900.00</i>						
	<i>Requested projects- remote stations - 1.00 @ 25,000.00</i>						
A3410.54620.	EQUIPMENT REPAIRS & MAINTENANC	31,436.26	36,544.00	38,284.00	28,930.65	36,544.00	36,544.00
	<i>Service Contract for Bauer Compressor - 1.00 @ 1,000.00</i>						
	<i>LADDER TESTING - 1.00 @ 4,500.00</i>						
	<i>PUMP TESTING - 1.00 @ 2,100.00</i>						
	<i>AED & Cardiac Care Monitor maintenance contract - 1.00 @ 9,100.00</i>						
	<i>Stryker stretcher maintenance contract - 1.00 @ 2,279.00</i>						
	<i>Pest Control maintenance contract - 12.00 @ 35.00</i>						
	<i>Hazmat equipment maintenance - 1.00 @ 4,685.00</i>						
	<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 1,500.00</i>						
	<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 7,400.00</i>						
	<i>Radio repairs - 1.00 @ 1,000.00</i>						
	<i>7 Cascade Bottles - Hydro Testing - 10.00 @ 25.00</i>						
	<i>10/30/60 min. Bottles - Hydro Testing - 0.00 @ 0.00</i>						
	<i>SCBA Flow Test (NFPA Requirement) - 42.00 @ 30.00</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	19,089.09	38,900.00	38,900.00	29,498.05	38,900.00	38,900.00
	<i>BCC tuition - 1.00 @ 7,000.00</i>						
	<i>Recruit Training-(4 Vacant) See Contingency - 0.00 @ 0.00</i>						
	<i>NYS Fire Academy courses - 1.00 @ 2,500.00</i>						
	<i>Haz Mat Training materials - 1.00 @ 500.00</i>						
	<i>Dept-wide Training materials - 1.00 @ 500.00</i>						
	<i>Fire Prevention Training materials - 1.00 @ 500.00</i>						
	<i>Fire Training Conference - 1.00 @ 500.00</i>						
	<i>Travel - 1.00 @ 1,000.00</i>						
	<i>Paramedic students at BCC (Spring 2022) - 4.00 @ 2,700.00</i>						
	<i>Paramedic Students at BCC (Summer 2022) - 4.00 @ 1,100.00</i>						
	<i>Paramedic students at BCC (Fall 2022) - 4.00 @ 2,800.00</i>						
A3410.54702.	SUBS- DUES & MEMBERSHIPS	1,161.02	1,450.00	1,450.00	666.02	1,450.00	1,450.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>Broome County FF Association - 1.00 @ 10.00</i>						
<i>Broome County Fire Chief's Association - 1.00 @ 100.00</i>						
<i>Career fire Chiefs of NYS - 1.00 @ 200.00</i>						
<i>Fire Engineering - 0.00 @ 0.00</i>						
<i>International Association of Fire chiefs - 1.00 @ 205.00</i>						
<i>NFPA - 1.00 @ 165.00</i>						
<i>NYS Fire Investigator's - 4.00 @ 25.00</i>						
<i>NYS Fire Marshal's & Inspector's Association - 1.00 @ 30.00</i>						
<i>Southern Tier Building Officials Association - 4.00 @ 40.00</i>						
<i>NYS Association of Fire Chief's - 7.00 @ 35.00</i>						
<i>Press & Sun-Bulletin - 1.00 @ 235.00</i>						
TOTAL FOR DEPARTMENT	\$10,383,302.19	\$10,406,268.00	\$10,524,723.23	\$8,205,634.89	\$10,520,467.00	\$10,520,467.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
ANIMAL CONTROL						
A3510.51000. PERSONAL SERVICES	42,778.38	42,632.00	42,632.00	32,526.58	43,132.00	42,632.00
<i>Animal Control Officer (8) - 1.00 @ 42,632.00</i>						
<i>Longevity - 0.00 @ 500.00</i>						
A3510.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A3510.52600. EQUIPMENT	0.00	250.00	250.00	0.00	250.00	250.00
<i>Purchase new equipment - 1.00 @ 250.00</i>						
A3510.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54102. GENERAL OPERATING SUPPLIES	0.00	250.00	250.00	0.00	250.00	250.00
<i>Daily operating equipment - 1.00 @ 250.00</i>						
A3510.54190. UNIFORMS	0.00	200.00	200.00	0.00	200.00	200.00
<i>Uniform - 1.00 @ 200.00</i>						
A3510.54211. CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54410. PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
A3510.54442. ANIMAL SHELTER SERVICES	61,647.78	62,603.32	62,603.32	31,301.66	63,579.00	63,579.00
<i>Front Street Dog Shelter - 1.00 @ 63,579.00</i>						
A3510.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54701. TRAVEL & TRAINING	93.12	800.00	691.00	0.00	800.00	800.00
<i>Training Conferences - 1.00 @ 800.00</i>						
TOTAL FOR DEPARTMENT	\$104,519.28	\$106,735.32	\$106,626.32	\$63,828.24	\$108,211.00	\$107,711.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
EXAMINING BOARDS						
A3610.54410. PROFESSIONAL SERVICES	3,210.00	4,500.00	4,500.00	3,210.00	4,500.00	4,500.00
<i>Testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 1,500.00</i>						
A3610.54412. BOARD MEMBER SERVICES	766.59	2,800.00	2,800.00	633.27	2,800.00	2,800.00
<i>Examining Board of Plumbers - 5.00 @ 400.00</i>						
<i>Board of Electrical Examiners - 2.00 @ 400.00</i>						
A3610.54510. BUILDING LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<i>Facility Rental Fee - 0.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$3,976.59	\$7,300.00	\$7,300.00	\$3,843.27	\$7,300.00	\$7,300.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CIVIL DEFENSE						
A3640.54413. POLICE AUXILIARY SERVICES	4,360.00	16,768.00	16,768.00	6,145.00	16,768.00	16,768.00
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 15,000.00</i>						
<i>WINTER COATS - 4.00 @ 180.00</i>						
<i>RAIN COATS - 4.00 @ 25.00</i>						
<i>SAFETY VESTS - 4.00 @ 40.00</i>						
<i>PANTS - 4.00 @ 50.00</i>						
<i>LONG SLEEVE SHIRTS - 4.00 @ 55.00</i>						
<i>SHORT SLEEVE SHIRTS - 4.00 @ 40.00</i>						
<i>HATS - 4.00 @ 52.00</i>						
TOTAL FOR DEPARTMENT	\$4,360.00	\$16,768.00	\$16,768.00	\$6,145.00	\$16,768.00	\$16,768.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
VITAL STATISTICS						
A4020.51000. PERSONAL SERVICES	50,402.01	50,302.00	50,302.00	38,475.14	50,302.00	50,302.00
<i>Registrar of Vital Statistics (7) - 1.00 @ 34,073.00</i>						
<i>Licensing Clerk (7) (shared with A1410) - 0.50 @ 30,958.00</i>						
<i>Longevity - 1.00 @ 750.00</i>						
A4020.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary Services - 0.00 @ 0.00</i>						
A4020.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
<i>Overtime - 0.00 @ 0.00</i>						
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	651.79	800.00	800.00	791.38	800.00	800.00
<i>Regular Supplies - 1.00 @ 300.00</i>						
<i>Safety Paper - 1.00 @ 500.00</i>						
A4020.54103. PRINTING	719.80	750.00	750.00	0.00	750.00	750.00
<i>Receipt books - 1.00 @ 750.00</i>						
A4020.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.54620. EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
<i>Equipment repairs & maint. - 0.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$51,773.60	\$51,852.00	\$51,852.00	\$39,266.52	\$51,852.00	\$51,852.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
MAINTENANCE OF ROADS						
A5110.51000. PERSONAL SERVICES	1,233,748.78	1,147,381.00	1,279,150.40	948,528.31	1,311,686.00	1,371,011.20
<i>Street Maint Supervisor (8) @ 29.39 - 2.00 @ 61,132.00</i>						
<i>Street Maint Supervisor (8) @ 28.34 - 1.00 @ 59,325.20</i>						
<i>Heavy Motor Equipment Operator (8) @ 24.15 - 3.00 @ 50,232.00</i>						
<i>Heavy MEO & Trainer(8) (VACANT) @ 24.65 - 1.00 @ 51,272.00</i>						
<i>Motor Equipment Operator (8) (1 VACANT) @ 22.60 - 15.00 @ 47,008.00</i>						
<i>Street Maintainer (8) @ 20.31 - 6.00 @ 42,245.00</i>						
<i>St Mntnr (8) @ 20.31 (\$42,245) (UNFUNDED) - 1.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 23,014.00</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
<i>Seasonal help/Interns - 0.00 @ 0.00</i>						
A5110.51900. OVERTIME	13,246.03	20,000.00	20,000.00	20,548.35	20,000.00	20,000.00
<i>Street Paving/Emergency repair/events - 1.00 @ 20,000.00</i>						
A5110.52600. EQUIPMENT	0.00	5,000.00	10,600.00	9,807.99	5,000.00	5,000.00
<i>MISC - 1.00 @ 5,000.00</i>						
A5110.54102. GENERAL OPERATING SUPPLIES	4,982.45		5,000.00	5,000.00	5,000.00	5,000.00
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
A5110.54130. CONSTRUCTION MATERIALS	60,853.66	70,500.00	59,500.00	40,308.76	70,500.00	70,500.00
<i>Asphalt/cement - 1.00 @ 47,500.00</i>						
<i>Paving Fabric & related items - 1.00 @ 4,000.00</i>						
<i>Cold patch - 1.00 @ 19,000.00</i>						
A5110.54190. UNIFORMS	1,054.34	1,705.00	2,644.00	2,644.00	1,937.50	1,937.50
<i>Safety T-shirts for Teamsters BC (10 each annually) - 250.00 @ 7.75</i>						
A5110.54191. PROTECTIVE CLOTHING	484.21	1,827.00	1,827.00	0.00	2,379.00	2,379.00
<i>Gloves Hard Hats Misc. - 26.00 @ 45.00</i>						
<i>Rain gear - 13.00 @ 93.00</i>						
A5110.54192. CLOTHING ALLOWANCE	7,150.00	7,201.00	7,201.00	6,600.00	7,375.00	7,375.00
<i>Workboots for Supervisors - 2.00 @ 250.00</i>						
<i>Clothing allowance for Teamsters BC - 25.00 @ 275.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A5110.54410.	PROFESSIONAL SERVICES	6,400.00	14,100.00	8,100.00	2,000.00	14,100.00	14,100.00
	<i>Subcontract crack sealing per OGS contract - 1.00 @ 14,100.00</i>						
A5110.54520.	EQUIPMENT LEASE / RENTAL	0.00	5,600.00	0.00	0.00	0.00	0.00
A5110.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
A5110.54701.	TRAVEL & TRAINING	0.00		0.00	0.00	0.00	0.00
	<i>Required Training for CDL Licenses - 0.00 @ 0.00</i>						
	TOTAL FOR DEPARTMENT	\$1,327,919.47	\$1,278,314.00	\$1,394,022.40	\$1,035,437.41	\$1,437,977.50	\$1,497,302.70

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SNOW REMOVAL						
A5142.51000. PERSONAL SERVICES	109,894.57	110,000.00	110,000.00	68,057.40	110,000.00	110,000.00
<i>Snow removal/Salting/Dispatch - 1.00 @ 110,000.00</i>						
A5142.51012. ON-CALL PAY	13,522.00	18,800.00	18,800.00	11,841.00	18,800.00	18,800.00
<i>On-call pay per union contract - 1.00 @ 18,800.00</i>						
A5142.51800. TEMPORARY SERVICES	0.00	32,000.00	2,000.00	0.00	20,000.00	20,000.00
<i>Temps for plowing @ if necessary - 1.00 @ 20,000.00</i>						
A5142.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54141. SALT-SAND & OTHER	367,057.52	325,000.00	325,000.00	298,949.08	325,500.00	325,500.00
<i>Road Salt state contract - 4650.00 @ 70.00</i>						
A5142.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54414. SNOW REMOVAL/SALTING SVCS	0.00		0.00	0.00	0.00	0.00
<i>Contract with Neighbor Municipalities - 0.00 @ 0.00</i>						
A5142.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	15,000.00	15,000.00
<i>Front End Loader - 1.00 @ 15,000.00</i>						
TOTAL FOR DEPARTMENT	\$490,474.09	\$485,800.00	\$455,800.00	\$378,847.48	\$489,300.00	\$489,300.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>STREET LIGHTING</i>						
A5182.54202. ELECTRICITY	231,811.74	265,000.00	265,000.00	186,287.93	250,000.00	250,000.00
<i>Street Lighting - 1.00 @ 250,000.00</i>						
A5182.54620. EQUIPMENT REPAIRS & MAINT	7,084.54	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$238,896.28	\$265,000.00	\$265,000.00	\$186,287.93	\$250,000.00	\$250,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
ECONOMIC DEVELOPMENT						
A6989.51000. PERSONAL SERVICES	115,783.63	121,390.60	148,526.40	84,052.42	182,365.00	182,365.00
<i>Dir of Ec Dev(7) (A) (VACANT) - 1.00 @ 69,005.00</i>						
<i>Assistant Director of Economic Development (7) - 1.00 @ 57,903.00</i>						
<i>Ec Dev Spc Fin Analyst (7) - 1.00 @ 54,707.00</i>						
<i>Administrative Assistant (7) (\$35,000) (Unfunded) - 0.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 750.00</i>						
A6989.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Clerk - Part-time - 0.00 @ 0.00</i>						
A6989.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A6989.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A6989.54101. OFFICE SUPPLIES	703.58	2,000.00	2,000.00	1,324.21	2,000.00	2,000.00
<i>Office Supplies - 1.00 @ 2,000.00</i>						
A6989.54410. PROFESSIONAL SERVICES	63,428.10	65,000.00	65,000.00	65,000.00	0.00	0.00
A6989.54701. TRAVEL & TRAINING	0.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
<i>Workshops/webinars/ED meetings - 1.00 @ 1,000.00</i>						
A6989.54702. SUBS- DUES & MEMBERSHIPS	880.00	1,500.00	1,500.00	705.00	1,500.00	1,500.00
<i>Preservation Association of the Southern Tier - 1.00 @ 100.00</i>						
<i>Greater Binghamton Chamber of Commerce - 1.00 @ 390.00</i>						
<i>International Economic Development Council - 1.00 @ 435.00</i>						
<i>Gorgeous Washington Street Association - 1.00 @ 100.00</i>						
<i>other - 5.00 @ 95.00</i>						

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A6989.54742. PROMOTIONS/MARKETING	21,324.16	24,950.00	24,950.00	13,653.81	2,800.00	2,800.00
<i>Broome County poster printing - 10.00 @ 50.00</i>						
<i>Printing street banners - 5.00 @ 100.00</i>						
<i>BMI/ASCAP license - Music in the Parks - 1.00 @ 400.00</i>						
<i>LUMA sponsorship - 1.00 @ 0.00</i>						
<i>Dick's Open Golf Tournament sponsorship - 1.00 @ 0.00</i>						
<i>VINES annual sponsorship - 1.00 @ 250.00</i>						
<i>Downtown Courtyard Market Sponsorship - 1.00 @ 500.00</i>						
<i>miscellaneous - 5.00 @ 130.00</i>						
TOTAL FOR DEPARTMENT	\$202,119.47	\$215,840.60	\$242,976.40	\$164,835.44	\$189,665.00	\$189,665.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CAUD						
A7010.54412. BOARD MEMBER SERVICES	2,300.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00
<i>CAUD Membership Stipend - 7.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$2,300.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
PARKS & REC ADMIN						
A7020.51000. PERSONAL SERVICES	242,259.98	244,363.00	244,363.00	198,687.99	242,763.00	253,870.87
<i>Commissioner of Parks (8) (A) (VACANT) - 1.00 @ 74,551.00</i>						
<i>Asst Director of Parks and Recreation (8) - 1.00 @ 63,814.87</i>						
<i>Recreation Supervisor (7) - 1.00 @ 43,130.00</i>						
<i>Recreation Supervisor - Sports & Camps (7) - 1.00 @ 38,000.00</i>						
<i>Recreation Leader (7) - 1.00 @ 34,375.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A7020.51800. TEMPORARY SERVICES	17,346.00	30,000.00	30,000.00	26,622.00	30,600.00	30,600.00
<i>Park Ranger - 40hrs/wk @ 17.00/hr for 15 weeks - 2.00 @ 10,200.00</i>						
<i>Park Ranger - 40hrs/wk @ 17.00/hr for 15 weeks(CD) - 1.00 @ 10,200.00</i>						
A7020.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
<i>Overtime - 0.00 @ 0.00</i>						
A7020.52100. VEHICLES	0.00		0.00	0.00	0.00	0.00
A7020.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
<i>Replace office cabinets - 0.00 @ 0.00</i>						
A7020.54101. OFFICE SUPPLIES	1,136.80	1,200.00	1,200.00	552.46	1,200.00	1,200.00
<i>Parks Office Supplies - 1.00 @ 1,200.00</i>						
A7020.54103. PRINTING	1,146.66	3,000.00	3,000.00	2,308.24	2,500.00	2,500.00
<i>Summer/General Brochures - 1.00 @ 1,900.00</i>						
<i>Time Cards/Business Cards/Envelopes/Flyers & Posters - 1.00 @ 600.00</i>						
A7020.54162. DYOP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A7020.54202. ELECTRICITY	10,838.79	14,000.00	14,000.00	912.45	0.00	0.00
<i>Ely Park Golf (moved to CR7180) - 1.00 @ 0.00</i>						
A7020.54210. TELEPHONE/FAX/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
<i>Ely Park Golf Course (to A1660) - 0.00 @ 0.00</i>						
A7020.54410. PROFESSIONAL SERVICES	425.20	1,000.00	1,000.00	825.00	4,000.00	4,000.00
<i>Event Busing - 1.00 @ 750.00</i>						
<i>Fire/Safety Inspections - 1.00 @ 250.00</i>						
<i>Rental of Horse/Sleigh-holiday carousel (fr A1210) - 1.00 @ 3,000.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A7020.54520.	EQUIPMENT LEASE / RENTAL	230.00	3,500.00	3,500.00	3,500.00	0.00	0.00
A7020.54701.	TRAVEL & TRAINING	7,529.07	6,650.00	6,150.00	1,743.81	9,900.00	9,900.00
	<i>Park Maintenance School (2ND yr.) - 1.00 @ 1,750.00</i>						
	<i>Park & Recreation Event Management Sch (2ND yr.) - 1.00 @ 1,750.00</i>						
	<i>Parks Supervisor School (1st Year) - 1.00 @ 1,750.00</i>						
	<i>Park Maint. Training and Development - 1.00 @ 750.00</i>						
	<i>NYS Turfgrass Training - 0.00 @ 0.00</i>						
	<i>Certified Pesticide Training - 1.00 @ 400.00</i>						
	<i>Urban Forestry School - 2.00 @ 750.00</i>						
	<i>Re-Leaf NY Course - 1.00 @ 500.00</i>						
	<i>Pool Operator Class - 1.00 @ 400.00</i>						
	<i>ISA Arborist Certifications - 2.00 @ 300.00</i>						
	<i>Red Cross Lifeguard Trainings - 5.00 @ 100.00</i>						
A7020.54702.	SUBS- DUES & MEMBERSHIPS	1,185.00	1,400.00	1,900.00	1,780.00	2,425.00	2,425.00
	<i>New York State Parks and Recreation Society Membership - 1.00 @ 500.00</i>						
	<i>NYS Urban Forestry Council - 1.00 @ 100.00</i>						
	<i>NRPA Membership - 1.00 @ 175.00</i>						
	<i>Little League Intn'l Tournament Fees (12U-LL-SB) - 4.00 @ 200.00</i>						
	<i>Little League Intn'l Team Fee's (LL-SB-BR) - 40.00 @ 10.00</i>						
	<i>Musco Lighting Control Link Fee - 1.00 @ 450.00</i>						
A7020.54731.	BAND CONCERTS	363.00	5,500.00	6,000.00	4,742.00	6,500.00	6,500.00
	<i>Rec Park Music Fest - 1.00 @ 4,000.00</i>						
	<i>Summer Concert Series/Movies in the Parks - 7.00 @ 200.00</i>						
	<i>Holiday Carousel Rides - 1.00 @ 1,100.00</i>						
	TOTAL FOR DEPARTMENT	\$282,460.50	\$310,613.00	\$311,113.00	\$241,673.95	\$299,888.00	\$310,995.87

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
PARKS						
A7110.51000.	PERSONAL SERVICES	1,040,874.80	1,102,720.00	1,090,227.20	847,212.61	1,129,645.00
	<i>Parks Maintenance Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>					
	<i>Asst Parks Maintenance Supervisor (8) @ 27.76 - 1.00 @ 57,741.00</i>					
	<i>Carpenter (8) 2 @ 24.13 - 2.00 @ 51,314.00</i>					
	<i>Motor Equipment Operator (8) @ 22.60 - 3.00 @ 47,008.00</i>					
	<i>Laborer (8) @ 19.96 - 4.00 @ 41,517.00</i>					
	<i>Laborer (8) @ 18.06 - 2.00 @ 37,565.00</i>					
	<i>Laborer (8) @ 16.16 (VACANT) - 1.00 @ 33,613.00</i>					
	<i>Laborer (8) @ 16.16 (VACANT) (UNFUNDED) - 0.00 @ 0.00</i>					
	<i>Parks Maintainer (8) @ 21.10 - 2.00 @ 43,888.00</i>					
	<i>Parks Maintainer (8) (VACANT)(Refunded) (\$43,888) - 1.00 @ 43,888.00</i>					
	<i>Small Engine Repair Mechanic (8) @23.09 - 1.00 @ 48,027.00</i>					
	<i>Pool Maintainer (8) @ 24.67 - 1.00 @ 51,314.00</i>					
	<i>Senior Groundskeeper (8) @ 26.20 - 1.00 @ 54,496.00</i>					
	<i>Groundskeeper (8) @ 22.43 - 1.00 @ 46,054.00</i>					
	<i>Senior Parks Maintainer (8) @ 23.60 - 1.00 @ 49,088.00</i>					
	<i>Tree Trimmer (8) @ 23.09 - 1.00 @ 48,027.00</i>					
	<i>Arborist (8) @ 24.67 - 1.00 @ 51,314.00</i>					
	<i>Longevity - 1.00 @ 12,325.00</i>					
A7110.51800.	TEMPORARY SERVICES	0.00	75,000.00	67,000.00	17,294.13	75,000.00
	<i>Laborers @ 12.50 (Parks Maint & Code Violations) - 1.00 @ 75,000.00</i>					
A7110.51900.	OVERTIME	22,532.24	28,000.00	23,000.00	16,583.28	28,000.00
	<i>Overtime - 1.00 @ 28,000.00</i>					

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A7110.52600.	EQUIPMENT	9,623.27	23,050.00	23,050.00	16,239.29	23,050.00	23,050.00
	<i>Garbage Cans/Replace Plastic Barrels - 6.00 @ 400.00</i>						
	<i>Picnic Tables (ADA) - 5.00 @ 500.00</i>						
	<i>Park Benches - 6.00 @ 450.00</i>						
	<i>String Trimmers - 5.00 @ 360.00</i>						
	<i>Chain Saw - 1.00 @ 900.00</i>						
	<i>Blowers - 2.00 @ 250.00</i>						
	<i>22" Mowers - 3.00 @ 750.00</i>						
	<i>Playground Equipment - 1.00 @ 7,000.00</i>						
	<i>Landscaping Trailer - 1.00 @ 3,000.00</i>						
A7110.54102.	GENERAL OPERATING SUPPLIES	10,126.90	12,750.00	12,750.00	12,317.06	15,000.00	15,000.00
	<i>Cleaning Supplies - 1.00 @ 4,050.00</i>						
	<i>Garbage Bags - 1.00 @ 1,550.00</i>						
	<i>Hardware - 1.00 @ 4,600.00</i>						
	<i>Misc. Supplies - 1.00 @ 4,800.00</i>						
A7110.54120.	TOOLS	440.97	1,300.00	1,300.00	860.72	1,300.00	1,300.00
	<i>Power/Hand Tools - 1.00 @ 1,000.00</i>						
	<i>Mechanic Tool Allowance - 1.00 @ 300.00</i>						
A7110.54128.	EQUIPMENT PARTS	0.00	5,000.00	5,000.00	4,794.15	5,000.00	5,000.00
	<i>Parts for small equipment - 1.00 @ 5,000.00</i>						
A7110.54130.	CONSTRUCTION MATERIALS	14,236.61	23,000.00	23,000.00	14,451.40	28,000.00	28,000.00
	<i>Lumber - 1.00 @ 11,000.00</i>						
	<i>Fencing - 1.00 @ 3,000.00</i>						
	<i>Concrete - 1.00 @ 2,000.00</i>						
	<i>Roofing - 1.00 @ 2,500.00</i>						
	<i>Paint/Stain - 1.00 @ 2,000.00</i>						
	<i>Plumbing - 1.00 @ 2,500.00</i>						
	<i>Electrical - 1.00 @ 2,500.00</i>						
	<i>Code Board ups - 1.00 @ 2,500.00</i>						
A7110.54150.	CHEMICALS	13,486.30	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00
	<i>Liquid Chlorine - 1.00 @ 9,050.00</i>						
	<i>Fertilizer - 1.00 @ 4,550.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A7110.54160.	SHRUBS-FLOWERS & TREES	7,779.94	8,700.00	8,700.00	8,700.00	9,500.00	9,500.00
	<i>Hanging Baskets - 80.00 @ 100.00</i>						
	<i>Flowers/Shrubs - 1.00 @ 1,500.00</i>						
A7110.54190.	UNIFORMS	2,793.75	2,732.00	2,732.00	1,859.50	2,652.00	2,652.00
	<i>Safety T-shirts - Teamsters BC - 220.00 @ 8.00</i>						
	<i>Seasonal Laborers Shirts - 1.00 @ 700.00</i>						
	<i>Hats - 48.00 @ 4.00</i>						
A7110.54191.	PROTECTIVE CLOTHING	800.00	800.00	800.00	0.00	800.00	800.00
	<i>Rain Gear/Hats - 1.00 @ 800.00</i>						
A7110.54192.	CLOTHING ALLOWANCE	6,271.83	6,825.00	6,825.00	6,500.00	6,550.00	6,550.00
	<i>Workboots - Supervisors - 2.00 @ 250.00</i>						
	<i>Clothing Allowance - Teamster BC - 22.00 @ 275.00</i>						
A7110.54201.	GAS - HEAT	10,371.09	14,000.00	14,000.00	9,353.24	14,000.00	14,000.00
	<i>Parks Garage & Park Buildings - 1.00 @ 14,000.00</i>						
A7110.54202.	ELECTRICITY	60,698.81	85,000.00	85,000.00	57,318.24	85,000.00	85,000.00
	<i>Park Facilities - 1.00 @ 85,000.00</i>						
A7110.54410.	PROFESSIONAL SERVICES	54,654.56	81,500.00	81,500.00	57,244.10	15,000.00	15,000.00
	<i>Carpenter, Electrician, Plumber, Mason - 1.00 @ 14,000.00</i>						
	<i>Coaching Certifications - 1.00 @ 1,000.00</i>						
A7110.54443.	TREE PROFESSIONAL SERVICES	0.00	3,500.00	3,500.00	2,863.50	3,500.00	3,500.00
	<i>Tree Removal/Planting - 1.00 @ 3,500.00</i>						
A7110.54520.	EQUIPMENT LEASE / RENTAL	840.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Tool/Equipment Rental - 1.00 @ 1,000.00</i>						
A7110.54610.	BUILDING/EQUIP IMPROV & MAINT	5,180.66	10,700.00	10,700.00	6,666.09	10,700.00	10,700.00
	<i>Lumber - 1.00 @ 3,200.00</i>						
	<i>Plumbing - 1.00 @ 2,200.00</i>						
	<i>Doors - 1.00 @ 1,200.00</i>						
	<i>Roofing - 1.00 @ 1,700.00</i>						
	<i>Locks - 1.00 @ 1,000.00</i>						
	<i>LED Lighting - 1.00 @ 600.00</i>						
	<i>Small Engine Parts - 1.00 @ 800.00</i>						
A7110.54640.	PARKS IMPROVEMENTS & MAINT	19,851.47	25,000.00	44,356.26	53,276.89	14,600.00	14,600.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>Marking Chalk - 1.00 @ 2,350.00</i>						
<i>Field Marking Paint - 1.00 @ 3,350.00</i>						
<i>Infield Mix / Soil - 1.00 @ 6,850.00</i>						
<i>Seed - 1.00 @ 2,050.00</i>						
TOTAL FOR DEPARTMENT	\$1,280,563.20	\$1,524,177.00	\$1,518,040.46	\$1,148,134.20	\$1,481,897.00	\$1,481,897.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800. TEMPORARY SERVICES	64,978.80	245,000.00	235,000.00	224,912.32	240,947.50	254,696.57
<i>Rec. Attendant @ 18.20/hr (Summer Playground Direc - 1.00 @ 5,096.00</i>						
<i>Rec. Attendant @ 14.95/hr (Safety Town Director/Su - 1.00 @ 16,744.00</i>						
<i>Rec. Attendant @ 14.20/hr (Summer Playground 2nd A - 1.00 @ 3,976.00</i>						
<i>Rec. Attendant @ 13.70/hr (Summer Playground Site - 1.00 @ 13,152.00</i>						
<i>Rec. Attendant @ 13.45/hr (Safety Town Asst Direct - 1.00 @ 15,602.00</i>						
<i>Rec. Attendant @ 13.20/hr (Summer Playground/Spray - 1.00 @ 239,593.20</i>						
<i>Rec. Attendant @ 14.70/hr (Adult Sports Program Co - 1.00 @ 8,820.00</i>						
<i>Rec. Attendant @ 14.45/hr (Adult Sports Field Supe - 1.00 @ 14,450.00</i>						
<i>Weather Related Closures - 1.00 @ -62,736.63</i>						
A7140.51900. OVERTIME	0.00	500.00	500.00	123.33	500.00	500.00
<i>Overtime - 1.00 @ 500.00</i>						
A7140.54102. GENERAL OPERATING SUPPLIES	2,800.62	7,000.00	7,000.00	6,990.52	8,000.00	8,000.00
<i>Summer Fun Supplies - 1.00 @ 2,300.00</i>						
<i>Safety Town Shirts/Hats/Supplies - 1.00 @ 1,200.00</i>						
<i>Safety Town Bikes/Houses - 1.00 @ 950.00</i>						
<i>Paint - 1.00 @ 400.00</i>						
<i>Summer Playground New Equipment - 1.00 @ 1,300.00</i>						
<i>Summer Playground / Parks Shirts /Hats - 1.00 @ 1,850.00</i>						
TOTAL FOR DEPARTMENT	\$67,779.42	\$252,500.00	\$242,500.00	\$232,026.17	\$249,447.50	\$263,196.57

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
BEACHES & POOLS						
A7180.51800. TEMPORARY SERVICES	100,294.08	160,000.00	183,000.00	198,390.84	191,428.00	201,404.96
<i>Lifeguards @ 13.70/hr - 1.00 @ 203,527.20</i>						
<i>Recreation Attendant @ 18.45/hr (Aquatics Assistan - 1.00 @ 8,856.00</i>						
<i>Recreation Attendant @ 18.95/hr (Aquatics Director - 1.00 @ 6,822.00</i>						
<i>Recreation Attendant @ 14.95 (Pool Operation Manage - 1.00 @ 31,694.00</i>						
<i>Weather related closures - 1.00 @ -49,494.24</i>						
A7180.51900. OVERTIME	0.00	800.00	800.00	237.53	800.00	800.00
<i>Overtime at the end of the season to keep the pools open - 1.00 @ 800.00</i>						
A7180.52600. EQUIPMENT	380.71	500.00	500.00	374.50	500.00	500.00
<i>Equipment - 1.00 @ 500.00</i>						
A7180.54102. GENERAL OPERATING SUPPLIES	5,567.46	7,000.00	7,000.00	6,431.33	7,000.00	7,000.00
<i>First Aid Supplies/Cleaning/ Etc. - 1.00 @ 950.00</i>						
<i>Lifeguard Tank Tops - 1.00 @ 1,350.00</i>						
<i>Lifeguard Umbrellas - 10.00 @ 100.00</i>						
<i>Lifeguard Hats - 1.00 @ 700.00</i>						
<i>Lifeguard Suits - 1.00 @ 3,000.00</i>						
A7180.54620. EQUIPMENT REPAIRS & MAINTENANC	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
<i>Maintenance on AEDs - 8.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$109,442.25	\$171,500.00	\$194,500.00	\$208,634.20	\$202,928.00	\$212,904.96

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
YOUTH PROGRAMS						
A7310.51800. TEMPORARY SERVICES	15,488.99	20,000.00	20,000.00	1,622.88	20,000.00	20,000.00
<i>BCSD Youth Program (Grant) - 1.00 @ 20,000.00</i>						
A7310.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
<i>Overtime (to A7140) - 0.00 @ 0.00</i>						
A7310.54101. OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
A7310.54161. ATHLETIC SUPPLIES	13,031.32	25,000.00	25,000.00	21,353.65	30,000.00	30,000.00
<i>Athletic Equipment - 1.00 @ 6,000.00</i>						
<i>Football Equip, Helmets, Equip. Refurbish, Catchers Gear, Bats, Gloves, Goals, Scorebooks Etc. - 1.00 @ 12,000.00</i>						
<i>Trophies - 1.00 @ 2,000.00</i>						
<i>Baseball/Softball/Football/Soccer/Wrestling Uniforms - 1.00 @ 10,000.00</i>						
A7310.54445. LEAGUE OFFICIALS	3,537.00	13,000.00	13,000.00	7,576.00	13,000.00	13,000.00
<i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 13,000.00</i>						
TOTAL FOR DEPARTMENT	\$32,057.31	\$58,000.00	\$58,000.00	\$30,552.53	\$63,000.00	\$63,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
JOINT PUBLIC LIBRARY						
A7415.54753. MAIN LIBRARY	750,380.00	761,900.00	761,900.00	761,900.00	780,871.00	780,871.00
<i>Per Agreement - 1.00 @ 780,871.00</i>						
TOTAL FOR DEPARTMENT	\$750,380.00	\$761,900.00	\$761,900.00	\$761,900.00	\$780,871.00	\$780,871.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CELEBRATIONS						
A7550.54732. COMMUNITY EVENTS	17,500.00	17,500.00	17,500.00	17,500.00	9,000.00	9,000.00
A7550.54741. PARADE EXPENSES	400.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$17,900.00	\$17,500.00	\$17,500.00	\$17,500.00	\$9,000.00	\$9,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
ADULT RECREATION						
A7610.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A7610.54161. ATHLETIC SUPPLIES	4,035.83	4,075.00	4,075.00	3,149.00	4,075.00	4,075.00
<i>Volleyballs - 1.00 @ 375.00</i>						
<i>Tennis/Volleyball Nets - 1.00 @ 1,050.00</i>						
<i>Recreational Supplies - 1.00 @ 2,650.00</i>						
TOTAL FOR DEPARTMENT	\$4,035.83	\$4,075.00	\$4,075.00	\$3,149.00	\$4,075.00	\$4,075.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SENIOR CENTER						
A7620.51000. PERSONAL SERVICES	40,553.74	40,478.00	40,478.00	30,433.32	40,478.00	40,478.00
<i>Recreation Supervisor / Senior Center (7) - 1.00 @ 40,478.00</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A7620.51800. TEMPORARY SERVICES	13,656.37	29,900.00	29,900.00	11,546.21	32,500.00	33,228.00
<i>Part Time Custodian (20 Hrs Wk) @13.20 - 1.00 @ 13,728.00</i>						
<i>Rec. Attendant @ 15.00/hr x 5hrs/day x 2days/wk - 1.00 @ 7,800.00</i>						
<i>Rec. Attendant @ 15.00/hr x 5hrs/day x 3days/wk - 1.00 @ 11,700.00</i>						
A7620.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7620.52600. EQUIPMENT	349.98	1,000.00	1,000.00	775.30	1,000.00	1,000.00
<i>Sr. Center Exercise Epup. - 1.00 @ 1,000.00</i>						
A7620.54101. OFFICE SUPPLIES	257.32	800.00	800.00	44.06	800.00	800.00
<i>Office Supplies - 1.00 @ 800.00</i>						
A7620.54102. GENERAL OPERATING SUPPLIES	3,263.00	7,850.00	7,850.00	7,144.06	7,850.00	7,850.00
<i>Cleaning Supplies - 1.00 @ 3,800.00</i>						
<i>Hardware - 1.00 @ 1,700.00</i>						
<i>Kitchen Equipment/Supplies - 1.00 @ 1,200.00</i>						
<i>Art Supplies - 1.00 @ 500.00</i>						
<i>Paint/Stain - 1.00 @ 650.00</i>						
A7620.54201. GAS - HEAT	5,234.41	6,500.00	6,500.00	3,941.61	6,500.00	6,500.00
<i>Gas Heat - 1.00 @ 6,500.00</i>						
A7620.54202. ELECTRICITY	8,210.70	12,000.00	12,000.00	6,232.18	12,000.00	12,000.00
<i>Electricity - 1.00 @ 12,000.00</i>						
A7620.54410. PROFESSIONAL SERVICES	1,563.09	2,000.00	2,000.00	1,135.00	2,000.00	2,000.00
<i>Monthly Entertainment - 1.00 @ 1,300.00</i>						
<i>Fire Alarm Inspection/Testing - 1.00 @ 700.00</i>						
A7620.54411. SECURITY SERVICES	383.70	750.00	750.00	348.00	750.00	750.00
<i>Spectrum Security - 1.00 @ 425.00</i>						
<i>United Alarm - 1.00 @ 325.00</i>						
A7620.54440. ELEVATOR SERVICE & REPAIR	3,448.00	3,448.00	3,448.00	3,422.82	3,448.00	3,448.00
<i>Elevator Maintenance - 12.00 @ 254.00</i>						
<i>Elevator Inspections - 1.00 @ 400.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A7620.54610.	BUILDING/EQUIP IMPROV & MAINT	592.28	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
	<i>Heating & A.C. - 1.00 @ 600.00</i>						
	<i>Electric - 1.00 @ 1,200.00</i>						
	<i>General Maintenance/Repair - 1.00 @ 1,200.00</i>						
	<i>Lumber - 1.00 @ 700.00</i>						
	<i>Plumbing - 1.00 @ 700.00</i>						
A7620.54620.	EQUIPMENT REPAIRS & MAINT	2,248.57	3,000.00	3,000.00	2,198.60	3,000.00	3,000.00
	<i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,000.00</i>						
A7620.54731.	BAND CONCERTS	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
	<i>Spring, Winter, Harvest & Volunteer dinner dances - 4.00 @ 300.00</i>						
	TOTAL FOR DEPARTMENT	\$79,761.16	\$113,326.00	\$113,326.00	\$71,621.16	\$115,926.00	\$116,654.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
ZONING						
A8010.54102. GENERAL OPERATING SUPPLIES	80.00	1,000.00	1,000.00	564.08	500.00	500.00
<i>General Operating Supplies - 1.00 @ 500.00</i>						
A8010.54412. BOARD MEMBER SERVICES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<i>Zoning Board of Appeals - 5.00 @ 400.00</i>						
A8010.54650. LEGAL ADS / ADVERTISING	189.66	1,000.00	1,000.00	1,000.00	500.00	500.00
<i>Legal Ads/Advertising - 1.00 @ 500.00</i>						
TOTAL FOR DEPARTMENT	\$2,269.66	\$4,000.00	\$4,000.00	\$1,564.08	\$3,000.00	\$3,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>PLANNING</i>						
A8020.54102. GENERAL OPERATING SUPPLIES	280.00	1,500.00	1,500.00	1,491.61	1,500.00	1,500.00
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
A8020.54412. BOARD MEMBER SERVICES	1,900.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00
<i>Planning Commission - 7.00 @ 400.00</i>						
A8020.54650. LEGAL ADS / ADVERTISING	846.61	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
<i>Legal Notices/Advertising - 1.00 @ 1,250.00</i>						
TOTAL FOR DEPARTMENT	\$3,026.61	\$5,550.00	\$5,550.00	\$2,741.61	\$5,550.00	\$5,550.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>POWER & ELECTRIC</i>						
A8410.54202. ELECTRICITY	19,039.47	35,000.00	35,000.00	20,949.46	35,000.00	35,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$19,039.47	\$35,000.00	\$35,000.00	\$20,949.46	\$35,000.00	\$35,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CODE ENFORCEMENT						
A8664.51000. PERSONAL SERVICES	492,646.94	506,719.00	506,719.00	378,697.80	538,015.00	538,015.00
<i>Supervisor Bldg / Construction (7) - 1.00 @ 68,340.00</i>						
<i>Asst Supv Bldg Construction & Code Enforcement (8) - 1.00 @ 50,000.00</i>						
<i>Code Enforcement Officer (7) - 1.00 @ 41,454.00</i>						
<i>Code Enforcement Officer (7) - 1.00 @ 40,003.00</i>						
<i>Code Enforcement Officer (7) - 1.00 @ 42,567.00</i>						
<i>Building Inspector II (7) - 1.00 @ 40,000.00</i>						
<i>Electrical Inspector (7) - 1.00 @ 43,036.00</i>						
<i>Plumbing Inspector (7) - 1.00 @ 45,076.00</i>						
<i>Administrative Assistant (7) - 1.00 @ 32,828.00</i>						
<i>Code Inspector (7) - 1.00 @ 34,305.00</i>						
<i>Code Inspector (7) - 1.00 @ 34,305.00</i>						
<i>Code Inspector (7) - 1.00 @ 34,305.00</i>						
<i>Code Insp(7)(VACANT)(Refunded) \$33,362 [Fund 1/31] - 1.00 @ 30,796.00</i>						
<i>Longevity - 1.00 @ 1,000.00</i>						
A8664.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8664.51900. OVERTIME	0.00	500.00	500.00	0.00	500.00	500.00
<i>Field Inspection - 1.00 @ 250.00</i>						
<i>Plan review - 1.00 @ 250.00</i>						
A8664.54101. OFFICE SUPPLIES	2,466.34	2,500.00	2,500.00	1,776.55	2,500.00	2,500.00
<i>Window Envelopes with Department Return Address Printed - 1.00 @ 300.00</i>						
<i>Printer Paper - 1.00 @ 200.00</i>						
<i>Notebooks, Post-its, Folders, Pens/Markers, Furniture, Clips, Envelopes, Racks, Binders, Batt - 1.00 @ 1,500.00</i>						
<i>Cameras, Temp Guns, Flashlights, Tape Measures, Laser Measures, Personal Protection Equipment - 1.00 @ 500.00</i>						
A8664.54190. UNIFORMS	3,192.29	3,181.80	3,181.80	1,959.04	3,181.80	3,181.80
<i>Clothing - 10.00 @ 318.18</i>						
A8664.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A8664.54701.	TRAVEL & TRAINING	54.19	4,650.04	5,552.04	952.00	4,650.04	4,650.04
	<i>Travel & Training - 3.00 @ 1,000.00</i>						
	<i>Required 24 Hour In Service Training - 11.00 @ 113.64</i>						
	<i>Admin Asst Training - 1.00 @ 400.00</i>						
A8664.54702.	SUBS- DUES & MEMBERSHIPS	120.00	911.00	911.00	560.00	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	\$498,479.76	\$518,461.84	\$519,363.84	\$383,945.39	\$549,757.84	\$549,757.84

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
PLANNING & ZONING						
A8684.51000. PERSONAL SERVICES	260,256.94	362,425.00	362,425.00	228,177.69	359,662.24	359,662.24
<i>PHCD Director (7) (A) - 1.00 @ 63,578.00</i>						
<i>Asst PHCD Director (7) - 1.00 @ 59,883.00</i>						
<i>Planner (7) - 1.00 @ 40,800.00</i>						
<i>Historic Pres & Ngbhd Planner II (8) - 1.00 @ 51,979.00</i>						
<i>Zoning Enforcement Officer (7) - 1.00 @ 40,078.00</i>						
<i>Housing Safety Specialist (7) (Grant exp 12/23) - 1.00 @ 40,000.00</i>						
<i>Vacant Property Officer (7) (Grant exp 12/21) - 1.00 @ 41,192.00</i>						
<i>Program Assistant (7) (VACANT) - 0.66 @ 33,564.00</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A8684.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Clerk - part time @ \$12/hr - 0.00 @ 0.00</i>						
A8684.51900. OVERTIME	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<i>OVERTIME - 1.00 @ 1,000.00</i>						
A8684.52600. EQUIPMENT	0.00	0.00	0.00	0.00	750.00	750.00
<i>City identification - 1.00 @ 750.00</i>						
A8684.54000. CONTRACTUAL	0.00		0.00	0.00	0.00	0.00
A8684.54101. OFFICE SUPPLIES	2,923.59	1,500.00	1,500.00	1,286.63	2,000.00	2,000.00
<i>Toner for Plotter - 1.00 @ 400.00</i>						
<i>Office Supplies - 1.00 @ 1,000.00</i>						
<i>Signs - 1.00 @ 600.00</i>						
A8684.54410. PROFESSIONAL SERVICES	1,988.00	0.00	1,000.00	1,000.00	0.00	0.00
A8684.54650. LEGAL ADS / ADVERTISING	0.00		0.00	0.00	0.00	0.00
A8684.54701. TRAVEL & TRAINING	233.09	2,900.00	1,900.00	106.68	3,300.00	3,300.00
<i>Code Training - 1.00 @ 500.00</i>						
<i>2 hour Training sessions for Board Members - 2.00 @ 400.00</i>						
<i>Staff Training - 1.00 @ 2,000.00</i>						

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
A8684.54702. SUBS- DUES & MEMBERSHIPS	641.02	1,825.00	1,825.00	1,344.03	1,340.00	1,340.00
<i>APA memberships (4) - 4.00 @ 260.00</i>						
<i>NYS Planning Federation membership - 1.00 @ 300.00</i>						
TOTAL FOR DEPARTMENT	\$266,042.64	\$369,650.00	\$369,650.00	\$231,915.03	\$368,052.24	\$368,052.24

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
HUD ADMIN & HOUSING						
A8686.51000. PERSONAL SERVICES	162,064.22	162,312.00	162,312.00	118,888.54	161,138.76	161,138.76
<i>Manager, HUD Administration and Housing (7) - 1.00 @ 56,663.00</i>						
<i>Program Assistant (7) (VACANT) - 0.34 @ 33,564.00</i>						
<i>Housing Specialist (7) - 1.00 @ 45,900.00</i>						
<i>Housing Coordinator (7) - 1.00 @ 46,414.00</i>						
<i>Longevity - 1.00 @ 750.00</i>						
A8686.51800. TEMPORARY SERVICES	28,305.00	0.00	35,000.00	23,478.75	0.00	0.00
A8686.51900. OVERTIME	0.00	200.00	200.00	0.00	200.00	200.00
<i>Overtime - 1.00 @ 200.00</i>						
A8686.54101. OFFICE SUPPLIES	470.81	950.00	950.00	717.00	1,300.00	1,300.00
<i>Office Supplies - 1.00 @ 1,000.00</i>						
<i>Clothing/Gear - 1.00 @ 300.00</i>						
A8686.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.54650. LEGAL ADS / ADVERTISING	2,207.42	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
<i>Federally required annual ads - 2.00 @ 400.00</i>						
<i>Legal notices - 1.00 @ 1,200.00</i>						
<i>Annual Fair Housing Ad - 1.00 @ 800.00</i>						
A8686.54701. TRAVEL & TRAINING	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
<i>HUD Training & Conferences - 1.00 @ 1,500.00</i>						
A8686.54702. SUBS- DUES & MEMBERSHIPS	0.00	343.00	343.00	0.00	463.00	463.00
<i>APA Membership - 0.00 @ 0.00</i>						
<i>HomeTech Estimating Books (1yr sub) - 1.00 @ 343.00</i>						
<i>Notary Renewal (Renewal in 2022) - 2.00 @ 60.00</i>						
TOTAL FOR DEPARTMENT	\$193,047.45	\$168,105.00	\$203,105.00	\$145,884.29	\$167,401.76	\$167,401.76

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
STATE RETIREMENT						
A9010.58000A.	STATE RETIREMENT	1,077,902.94	1,257,835.00	1,301,672.00	255,930.06	1,200,000.00
	<i>Employees' Retirement System - 1.00 @ 1,000,000.00</i>					
	TOTAL FOR DEPARTMENT	\$1,077,902.94	\$1,257,835.00	\$1,301,672.00	\$255,930.06	\$1,200,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>POLICE & FIRE RETIREMENT</i>						
A9015.58000.	POLICE & FIRE RETIREMENT	4,718,181.50	5,853,131.00	5,894,329.00	5,306,238.83	5,750,000.00
	<i>Police & Fire Retirement System - 1.00 @ 5,938,892.13</i>					5,938,892.13
	TOTAL FOR DEPARTMENT	\$4,718,181.50	\$5,853,131.00	\$5,894,329.00	\$5,306,238.83	\$5,750,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>SOCIAL SECURITY</i>						
A9030.58000B. SOCIAL SECURITY	2,169,757.68	2,277,290.00	2,336,974.73	1,740,462.33	2,200,000.00	2,200,000.00
<i>Social security - 1.00 @ 2,200,000.00</i>						
TOTAL FOR DEPARTMENT	\$2,169,757.68	\$2,277,290.00	\$2,336,974.73	\$1,740,462.33	\$2,200,000.00	\$2,200,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D. WORKERS COMPENSATION	1,451,942.06	1,306,729.00	1,357,193.34	1,306,603.94	1,276,236.00	1,276,236.00
<i>ALLOCATION FROM M FUND - 1.00 @ 1,276,236.00</i>						
TOTAL FOR DEPARTMENT	\$1,451,942.06	\$1,306,729.00	\$1,357,193.34	\$1,306,603.94	\$1,276,236.00	\$1,276,236.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>DISABILITY INSURANCE</i>						
A9055.58000F. DISABILITY INSURANCE	19,000.00	22,000.00	22,000.00	12,755.52	22,000.00	22,000.00
<i>long term - 1.00 @ 12,100.00</i>						
<i>short term - 1.00 @ 9,900.00</i>						
TOTAL FOR DEPARTMENT	\$19,000.00	\$22,000.00	\$22,000.00	\$12,755.52	\$22,000.00	\$22,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
HEALTH INSURANCE						
A9060.58000C. HEALTH INSURANCE	7,154,690.83	7,792,663.00	7,883,302.00	5,450,886.17	8,544,000.00	8,544,000.00
<i>Claims - 1.00 @ 7,505,000.00</i>						
<i>excellus admin - 1.00 @ 350,000.00</i>						
<i>Stop Loss - 1.00 @ 350,000.00</i>						
<i>ee contribution - 1.00 @ -1,000,000.00</i>						
<i>Teamster BC/S Premium - 1.00 @ 900,000.00</i>						
<i>INCENTIVES- - 1.00 @ 150,000.00</i>						
<i>CONTINGENCY - 1.00 @ 200,000.00</i>						
<i>Cost of Retirement Incentive - Year 8 (paying employee share) - 1.00 @ 4,000.00</i>						
<i>VISION/HEALTH - 1.00 @ 60,000.00</i>						
<i>contributions retirees over 65 - 1.00 @ -210,000.00</i>						
<i>teamster contributions - 1.00 @ -180,000.00</i>						
<i>teamsters hra - 1.00 @ 415,000.00</i>						
TOTAL FOR DEPARTMENT	\$7,154,690.83	\$7,792,663.00	\$7,883,302.00	\$5,450,886.17	\$8,544,000.00	\$8,544,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>						
A9085.58000.	SUPPL PAYMENTS TO DISABLED FF	378,026.96	280,000.00	280,000.00	208,728.73	235,000.00
<i>TOTAL FOR DEPARTMENT</i>		\$378,026.96	\$280,000.00	\$280,000.00	\$208,728.73	\$235,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 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 - 0.00 @ 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 ABSENCES	19,936.77	30,000.00	30,000.00	30,000.00	30,000.00
A9089.58009.	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$33,976.77	\$44,040.00	\$44,040.00	\$14,040.00	\$44,040.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SERIAL BONDS						
A9710.56000.	SERIAL BONDS - PRINCIPAL	3,346,112.00	3,441,443.00	3,441,443.00	3,441,443.00	3,785,445.00
	<i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 444,111.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 715,816.00</i>					
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 194,586.00</i>					
	<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 743,132.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 142,300.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 545,000.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 750,000.00</i>					
	<i>Bond Issue 2021 - 1.00 @ 261,500.00</i>					
	<i>estimated refunding savings - 1.00 @ -11,000.00</i>					
A9710.57000.	SERIAL BONDS - INTEREST	1,236,952.62	1,076,603.00	1,076,603.00	1,049,832.17	1,200,919.00
	<i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 204,806.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 132,134.00</i>					
	<i>Bond Issue of 2020 (refunding of 2014) - 1.00 @ 58,979.00</i>					
	<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 187,846.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 110,929.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 90,540.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 180,150.00</i>					
	<i>Bond Issue of 2021 - 1.00 @ 243,535.00</i>					
	<i>estimated refunding saving 2015 bond - 1.00 @ -8,000.00</i>					
	TOTAL FOR DEPARTMENT	\$4,583,064.62	\$4,518,046.00	\$4,518,046.00	\$4,491,275.17	\$4,986,364.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000.	BAN - PRINCIPAL	845,688.00	855,000.00	911,091.35	911,091.00	568,299.00
	<i>BAN Matures 04/18/2022 - 1.00 @ 568,299.00</i>					
A9730.57000.	BAN - INTEREST	560,507.00	360,373.00	360,373.00	357,929.72	124,030.00
	<i>BAN matures 04/18/2022 - 1.00 @ 124,030.00</i>					
TOTAL FOR DEPARTMENT		\$1,406,195.00	\$1,215,373.00	\$1,271,464.35	\$1,269,020.72	\$692,329.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
INTERFUND TRANSFER						
A9901.59000. INTERFUND TRANSFERS	2,991,136.22	2,613,077.76	2,678,077.76	1,641,023.32	2,721,068.07	2,721,068.07
<i>Refuse Fund - 1.00 @ 2,453,279.00</i>						
<i>Parking Ramps Fund - 1.00 @ 141,228.00</i>						
<i>Golf Fund - 1.00 @ 126,561.07</i>						
TOTAL FOR DEPARTMENT	\$2,991,136.22	\$2,613,077.76	\$2,678,077.76	\$1,641,023.32	\$2,721,068.07	\$2,721,068.07

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000.	TRANSFER TO CAPITAL FUND	2,116,275.00	289,500.00	9,137,545.00	4,337,545.00	379,000.00
	<i>Finance - Fiscal Agent Fees - 0.00 @ 0.00</i>					
	<i>IT - Info Mgmt HW (H1680.590004) - 1.00 @ 41,000.00</i>					
	<i>IT - Fire HW (H1680.590001) - 1.00 @ 8,000.00</i>					
	<i>IT - Police HW (H1680.590000) - 1.00 @ 21,000.00</i>					
	<i>IT - Engineering HW (H1680.590002) - 1.00 @ 8,000.00</i>					
	<i>Parks - Pool Improvements (H7110.525166) - 1.00 @ 5,000.00</i>					
	<i>Parks - Carousel Improvements (H7180.525282) - 1.00 @ 5,000.00</i>					
	<i>Parks - Ross Park Improvements (H7180.525206) - 1.00 @ 10,000.00</i>					
	<i>Parks - Plant Street & Park Trees (H7110.525204) - 1.00 @ 20,000.00</i>					
	<i>Parks - FIBAR Service 14 Playgrounds(H7110.525227) - 1.00 @ 70,000.00</i>					
	<i>Parks - Field Conditioner/ Turfis (H7110.525228) - 1.00 @ 66,000.00</i>					
	<i>Finance - Stadium Fac Impr(H1310.525209) - 1.00 @ 60,000.00</i>					
	<i>DPW - Street Lighting Improvements (H5182.525208) - 1.00 @ 40,000.00</i>					
	<i>Demolitions (H1364.54470) - 1.00 @ 25,000.00</i>					
A9950.59000.F0015	INTERFUND TRANSFER	0.00	0.00	9,159,000.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$2,116,275.00	\$289,500.00	\$18,296,545.00	\$4,337,545.00	\$379,000.00

REFUSE FUND SUMMARY

Revenues		
CL.41710	Public Works Charges	\$ 90,000.00
CL.42130	Refuse & Garbage Charges	\$ 1,224,000.00
CL.42376	Refuse & Garbage Services - Other Gov'ts	\$ -
CL.42401	Interest & Earnings	\$ -
CL.42650	Sale of Scrap & Excess Materials	\$ -
CL.42651	Sale of Refuse for Recycling	\$ -
CL.45031	Interfund Transfer - General Fund	\$ 2,453,279.00
CL.599	Appropriated Fund Balance	\$ 312,039.00
CL.884	Reserve for Debt*	\$ 282.20
		\$ 4,079,600.20
Expenses		
CL1910	Unallocated Insurance	\$ 2,090.00
CL1990	Contingency	\$ -
CL8160	Refuse Disposal	\$ 2,870,329.20
CL9000	Employee Benefits	\$ 1,127,001.00
CL9730	Bond Anticipation Notes	\$ 80,180.00
CL9950	Transfer to Capital Fund	\$ -
		\$ 4,079,600.20
		\$ -

*Pursuant to Local Finance Law §165

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 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	-85,562.50	-75,000.00	-75,000.00	-98,456.80	-90,000.00	-90,000.00
	<i>Garbage Violation Charges - 1.00 @ -90,000.00</i>						
CL.42130.	REFUSE & GARBAGE CHARGES	-1,031,168.15	-1,150,000.00	-1,200,000.00	-940,124.85	-1,224,000.00	-1,224,000.00
	<i>Sales of Bags - 1.00 @ -1,224,000.00</i>						
CL.42376.	REF & GARBG SVC-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42401.	INTEREST & EARNINGS	-186.55		0.00	-67.01	0.00	0.00
CL.42650.	SALE OF SCRAP AND EXCESS MATLS	0.00		0.00	0.00	0.00	0.00
CL.42651.	SALES OF REFUSE FOR RECYCLING	0.00		0.00	0.00	0.00	0.00
CL.42655.	SALE OF COMPOST BINS	0.00		0.00	0.00	0.00	0.00
CL.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CL.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
CL.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-282.20	0.00	0.00
CL.42770.	UNCLASSIFIED	-152.29		0.00	-126.70	0.00	0.00
CL.43960.	STATE AID -EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
CL.44960.	FED AID - EMERG DISASTER ASSIS	0.00		0.00	0.00	0.00	0.00
CL.45031.	INTERFUND TRANSFERS	-2,576,871.26	-2,522,492.80	-2,582,396.10	-1,610,341.66	-2,453,279.00	-2,453,279.00
	<i>From General Fund - 1.00 @ -2,453,279.00</i>						
	TOTAL FOR DEPARTMENT	(\$3,693,940.75)	(\$3,747,492.80)	(\$3,857,396.10)	(\$2,649,399.22)	(\$3,767,279.00)	(\$3,767,279.00)

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>UNALLOCATED INSUARNC</i>						
CL1910.54300.	INSURANCE	2,777.88	1,145.00	1,145.00	1,144.92	2,090.00
	<i>ALLOCATION FROM M FUND - 1.00 @ 2,090.00</i>					
	TOTAL FOR DEPARTMENT	\$2,777.88	\$1,145.00	\$1,145.00	\$1,144.92	\$2,090.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>CONTINGENCY</i>						
CL1990.55000. CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
CL1990.55050. CONTINGENCY-UNFILLED POSITIONS	0.00	190,562.00	127,042.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$190,562.00	\$127,042.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
REFUSE DISPOSAL						
CL8160.51000. PERSONAL SERVICES	1,258,988.91	1,381,009.00	1,422,477.00	947,939.92	1,462,882.00	1,462,882.00
<i>St Maintenance Supervisor (8) @ 29.39 (1 VACANT) - 2.00 @ 61,132.00</i>						
<i>Senior Street Maintainer (8) @ 23.09 - 1.00 @ 48,028.00</i>						
<i>Transfer Station Operator (8) @ 22.90 - 2.00 @ 47,815.00</i>						
<i>Motor Equipment Operator (8) @ 22.60 (1 Vacant) - 9.00 @ 47,008.00</i>						
<i>St Maintainer (8) @ 20.31 - 14.00 @ 42,245.00</i>						
<i>St Maintainer (8) @ 20.31 (2 UNFUNDED) (42,245) - 2.00 @ 0.00</i>						
<i>Dispatcher (8) @ 23.86 (General Fund) - 1.00 @ 49,629.00</i>						
<i>General Equip Mechanic (8) @ 26.66 (General Fund) - 2.00 @ 55,453.00</i>						
<i>Longevity - 1.00 @ 8,468.00</i>						
<i>Shift Differential - 1.00 @ 13,455.00</i>						
CL8160.51900. OVERTIME	18,388.51	30,000.00	30,000.00	19,908.43	25,000.00	25,000.00
<i>Holidays/Spec Activites/Snow - 1.00 @ 20,200.00</i>						
<i>Double Yard Waste - 3.00 @ 1,600.00</i>						
CL8160.52100. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.52600. EQUIPMENT	3,910.02	3,500.00	3,500.00	2,537.31	3,500.00	3,500.00
<i>Public Garbage/Recycling recep - 5.00 @ 200.00</i>						
<i>Public Waste cans - 5.00 @ 500.00</i>						
CL8160.54102. GENERAL OPERATING SUPPLIES	3,800.45	4,200.00	4,214.93	2,862.58	4,200.00	4,200.00
<i>First Aid kits, shovels, brooms - 1.00 @ 4,200.00</i>						
CL8160.54103. PRINTING	2,980.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Print the 2023 Refuse Schedule - 1.00 @ 3,000.00</i>						
CL8160.54110. VEHICLE PARTS	53,974.82	65,000.00	65,000.00	47,353.61	65,000.00	65,000.00
<i>Vehicle Parts - 1.00 @ 65,000.00</i>						
CL8160.54111. TIRES	15,132.82	16,500.00	16,500.00	12,034.30	16,500.00	16,500.00
<i>- 1.00 @ 16,500.00</i>						
CL8160.54112. GASOLINE / DIESEL FUEL	62,541.39	80,000.00	90,000.00	60,732.64	80,000.00	80,000.00
<i>Fuel - 1.00 @ 80,000.00</i>						
CL8160.54114. LUBRICANTS	5,011.41	5,000.00	5,000.00	4,908.20	5,000.00	5,000.00
<i>Lubricants - 1.00 @ 5,000.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CL8160.54190.	UNIFORMS <i>Safety T-shirts for Teamsters BC (10 each annually) - 260.00 @ 7.75</i>	951.32	2,170.00	2,320.00	2,320.00	2,015.00	2,015.00
CL8160.54191.	PROTECTIVE CLOTHING <i>Safety glasses/vests/gloves - 1.00 @ 1,000.00</i> <i>Rain gear for Teamsters BC - 15.00 @ 90.90</i>	2,869.15	2,363.50	2,363.50	1,951.82	2,363.50	2,363.50
CL8160.54192.	CLOTHING ALLOWANCE <i>Workboots for Supervisors - 2.00 @ 250.00</i> <i>Clothing Allowance for Teamsters BC - 26.00 @ 275.00</i>	7,290.39	7,352.00	7,700.00	7,975.00	7,650.00	7,650.00
CL8160.54210.	TELEPHONE/FAX/INTERNET <i>- 1.00 @ 1,138.70</i>	902.68	1,138.70	1,138.70	466.52	1,138.70	1,138.70
CL8160.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54450.	VEHICLE REPAIR <i>Vehicle repair - 1.00 @ 22,000.00</i>	19,188.99	22,000.00	22,000.00	16,019.02	22,000.00	22,000.00
CL8160.54460.	BAG PRODUCTION/DISTRIBUTION <i>32 gal bags - 950.00 @ 71.10</i> <i>16 gal bags - 2700.00 @ 90.35</i>	221,967.24	205,000.00	255,000.00	255,000.00	311,490.00	311,490.00
CL8160.54461.	COMPOST BINS <i>Compost Bins - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54650.	LEGAL ADS / ADVERTISING <i>replaced with press release - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
CL8160.54652.	POSTAGE <i>Postage for the 2023 Refuse Schedule - 1.00 @ 6,000.00</i>	5,384.81	5,500.00	5,500.00	5,606.81	6,000.00	6,000.00
CL8160.54661.	TIPPING FEE <i>TIPPING FEE AT BC & A&T - 1.00 @ 520,000.00</i> <i>TRANSFER STATION COST/LANDFILL - 1.00 @ 20,000.00</i> <i>RECYCLING FEES - 1.00 @ 235,000.00</i>	805,096.60	828,299.60	828,299.60	645,074.49	775,000.00	775,000.00
CL8160.54662.	YARD WASTE FEE <i>Yard Waste Disposal - 1.00 @ 65,000.00</i>	62,512.00	65,000.00	65,000.00	62,350.00	65,000.00	65,000.00
CL8160.54666.	RECYCLING BINS <i>Purchase recycling bins from the County - 1900.00 @ 3.00</i>	4,350.00	5,700.00	5,558.00	1,740.00	5,700.00	5,700.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
CL8160.54802. PERMIT FEES/FINES	4,825.00	6,890.00	6,890.00	4,845.00	6,890.00	6,890.00
<i>BC Landfill Permit - 1.00 @ 850.00</i>						
<i>BC Hazardous Waste Permit - 1.00 @ 40.00</i>						
<i>Waste Transporter Permit - 1.00 @ 6,000.00</i>						
TOTAL FOR DEPARTMENT	\$2,560,066.51	\$2,739,622.80	\$2,841,461.73	\$2,104,625.65	\$2,870,329.20	\$2,870,329.20

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
STATE RETIREMENT						
CL9010.58000A. STATE RETIREMENT	192,500.00	182,938.00	187,292.00	46,165.87	183,010.00	183,010.00
<i>Retirement - 1.00 @ 183,010.00</i>						
TOTAL FOR DEPARTMENT	\$192,500.00	\$182,938.00	\$187,292.00	\$46,165.87	\$183,010.00	\$183,010.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>SOCIAL SECURITY</i>						
CL9030.58000B. SOCIAL SECURITY - 1.00 @ 113,000.00	93,318.65	103,483.00	106,655.00	69,106.52	113,000.00	113,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$93,318.65	\$103,483.00	\$106,655.00	\$69,106.52	\$113,000.00	\$113,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D. WORKERS COMPENSATION	256,793.92	213,400.00	222,506.00	213,399.96	198,120.00	198,120.00
<i>ALLOCATION FROM M FUND BASED SALARY AND W/C RATE - 1.00 @ 198,120.00</i>						
TOTAL FOR DEPARTMENT	\$256,793.92	\$213,400.00	\$222,506.00	\$213,399.96	\$198,120.00	\$198,120.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
CL9050.58000E. UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 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	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
HEALTH INSURANCE						
CL9060.58000C. HEALTH INSURANCE	477,060.44	558,121.00	563,258.00	359,972.93	632,871.00	632,871.00
<i>PREMIUMS - 1.00 @ 365,000.00</i>						
<i>CONTINGENCY - 1.00 @ 10,000.00</i>						
<i>TEAMSTER RETIREE UNDER 65 - 1.00 @ 42,671.00</i>						
<i>TEAMSTER UNDER 65 CONTRIBUTION RETIREE - 1.00 @ -80,000.00</i>						
<i>ACTIVE TEAMSTER PREMIUM - 1.00 @ 225,000.00</i>						
<i>teamster hra - 1.00 @ 115,200.00</i>						
<i>teamster active contribution - 1.00 @ -45,000.00</i>						
TOTAL FOR DEPARTMENT	\$477,060.44	\$558,121.00	\$563,258.00	\$359,972.93	\$632,871.00	\$632,871.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 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	-25,000.00	-25,000.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
BOND ANTICIPATION NOTES						
CL9730.56000.	DEBT PRINCIPAL	78,400.00	80,000.00	80,000.00	80,000.00	78,800.00
	<i>BAN Matures 04/18/2022 - 1.00 @ 78,800.00</i>					
CL9730.57000.	DEBT INTEREST	10,241.00	4,000.00	4,000.00	3,999.70	1,380.00
	<i>BAN Matures 04/18/2022 - 1.00 @ 1,380.00</i>					
TOTAL FOR DEPARTMENT		\$88,641.00	\$84,000.00	\$84,000.00	\$83,999.70	\$80,180.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
TRANSFER TO CAPITAL FUND						
CL9950.59000. TRANSFER TO CAPITAL FUND Fiscal Agent Fees - 0.00 @ 0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKING RAMP FUND SUMMARY

Revenues			
CP.41721	Parking Lots & Garages	\$	1,630,000.00
CP.42401	Interest Earnings	\$	100.00
CP.42710	Premium On Obligations	\$	-
CP.45031	Interfund Transfers	\$	141,228.00
CP.599	Appropriated Fund Balance	\$	-
CP.884	Appropriated Fund Balance - Reserve for Debt*	\$	15,803.00
		\$	1,787,131.00
Expenses			
CP1990	Contingency	\$	-
CP5650	Parking Ramp Operations	\$	722,238.00
CP9700	Serial Bonds	\$	958,603.00
CP9730	Bond Anticipation Notes	\$	96,290.00
CP9789	Other Long Term Debt	\$	-
CP9950	Transfer to Capital Fund	\$	10,000.00
		\$	1,787,131.00

*Pursuant to Local Finance Law §165

BINGHAMTON PARKING RATE STRUCTURE

Rates for Collier Street Surface Lot**

1 hour or less	2.00	7am - 7pm Monday - Friday
2 hours or less	3.00	7am - 7pm Monday - Friday
3 hours or less	4.00	7am - 7pm Monday - Friday
4 hours or less	5.00	7am - 7pm Monday - Friday
5 hours or less	6.00	7am - 7pm Monday - Friday
6 hours or less	7.00	7am - 7pm Monday - Friday
7 hours or less	8.00	7am - 7pm Monday - Friday
8 hours or less	9.00	7am - 7pm Monday - Friday
Ticket max per day	10.00	7am - 7pm Monday - Friday
Free Parking	0.00	7pm - 2am Monday - Wednesday
Free Parking	0.00	7am - 7pm Saturday - Sunday
Night Parking Fee	5.00	2am - 7am Tuesday - Thursday
Night Parking Fee	5.00	7pm - 7am Thursday - Sunday
Special Events	5.00	Monday - Sunday
Restricted Monthly Parking (30 spots)	75.00	7am - 7pm Monday - Friday only
With Merchant Validation -1hour or less***	1.00	Merchants to be Determined
With Merchant Validation - 2 hours or more***	.50/hr	Merchants to be Determined

** Rates were approved in 2017 Budget process

***Rates approved in the 2021 Budget process

BINGHAMTON PARKING RATE STRUCTURE

Rates for Water Street Ramp*

1 hour or less	2.00*	7am - 5pm Monday - Friday
2 hours or less	3.00*	7am - 5pm Monday - Friday
3 hours or less	4.00*	7am - 5pm Monday - Friday
4 hours or less	5.00*	7am - 5pm Monday - Friday
5 hours or less	6.00*	7am - 5pm Monday - Friday
6 hours or less	7.00*	7am - 5pm Monday - Friday
7 hours or less	8.00*	7am - 5pm Monday - Friday
8 hours or less	9.00*	7am - 5pm Monday - Friday
Ticket max per day	10.00*	7am - 5pm Monday - Friday
Regular Monthly Permit	75.00*	
Special Events	5.00	
Late Night	5.00	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm (State Street Ramp)
With Merchant Validation - 1 hour or less***	1.00	Merchants to be Determined
With Merchant Validation - 2 hours or more***	.50/hr	Merchants to be Determined

* Rate change requested in 2020 Budget process

***Rates approved in the 2021 Budget process

BINGHAMTON PARKING RATE STRUCTURE

Rates for 7 Hawley and State Street Ramp***

1 hour or less	2.00	6am Monday – 6am Sunday
2 hours or less	3.00	6am Monday – 6am Sunday
3 hours or less	4.00	6am Monday – 6am Sunday
4 hours or less	5.00	6am Monday – 6am Sunday
5 hours or less	6.00	6am Monday – 6am Sunday
6 hours or less	7.00	6am Monday – 6am Sunday
7 hours or less	8.00	6am Monday – 6am Sunday
8 hours or less	9.00	6am Monday – 6am Sunday
Ticket max per day	10.00	6am Monday – 6am Sunday
	No Charge	6am Sunday – 6am Monday
Regular Monthly Permit	75.00*	
Special Events	5.00	
With Merchant Validation – 1 hour or less***	1.00	Merchants to be Determined
With Merchant Validation – 2 hours or more***	.50/hr	Merchants to be Determined

***Rates approved in the 2021 Budget process

City of Binghamton
2022 Adopted Budget

PARKING RAMP FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
Bond Issue of 2019 (Refunding of 2012)	2013-2029	Feb 1 / Aug 1	\$ 32,268.00	\$ 14,879.00	\$ 47,147.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 23,159.00	\$ 3,941.00	\$ 27,100.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 106,588.00	\$ 27,001.00	\$ 133,589.00
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 70,000.00	\$ 23,718.00	\$ 93,718.00
Bond Issue of 2018	20219-2026	Apr 15 / Oct 15	\$ 220,000.00	\$ 31,350.00	\$ 251,350.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 210,100.00	\$ 195,599.00	\$ 405,699.00
TOTAL BONDS			\$ 662,115.00	\$ 296,488.00	\$ 958,603.00
BANS					
Matures 04/18/2022	2022	Apr 18	\$ 82,860.00	\$ 13,430.00	\$ 96,290.00
TOTAL BANS			\$ 82,860.00	\$ 13,430.00	\$ 96,290.00
LONG TERM DEBT					
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 744,975.00	\$ 309,918.00	\$ 1,054,893.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
PARKING RAMPS							
CP.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
CP.41721.	PARKING LOTS & GARAGES	-875,371.63	-1,630,000.00	-1,630,000.00	-994,810.57	-1,630,000.00	-1,630,000.00
	<i>hawley - 1.00 @ -475,000.00</i>						
	<i>collier - 1.00 @ -305,000.00</i>						
	<i>state - 1.00 @ -550,000.00</i>						
	<i>water - 1.00 @ -300,000.00</i>						
CP.42012.	RECREATION CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
CP.42401.	INTEREST & EARNINGS	-780.23	-1,500.00	-1,500.00	-32.56	-100.00	-100.00
CP.42620.	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
CP.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
CP.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CP.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-15,803.00	0.00	0.00
CP.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
CP.45031.	INTERFUND TRANSFERS	-414,264.96	-90,584.96	-483,340.65	-483,340.65	-141,228.00	-141,228.00
	TOTAL FOR DEPARTMENT	(\$1,290,416.82)	(\$1,722,084.96)	(\$2,114,840.65)	(\$1,493,986.78)	(\$1,771,328.00)	(\$1,771,328.00)

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>CONTINGENCY</i>						
CP1990.55000.	CONTINGENCY ACCT	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
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
PARKING RAMPS							
CP5650.52600.	EQUIPMENT <i>unidentified - 1.00 @ 2,000.00</i>	677.98	2,500.00	2,500.00	299.95	2,000.00	2,000.00
CP5650.54102.	GENERAL OPERATING SUPPLIES <i>OFFICE/CASHIER SUPPLIES & MAINTENANCE SUPPLIES - 1.00 @ 6,500.00</i>	5,403.48	7,250.00	6,750.00	5,016.09	6,500.00	6,500.00
CP5650.54103.	PRINTING <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 @ 4,500.00</i>	7,014.26	8,500.00	8,500.00	5,774.52	8,500.00	8,500.00
CP5650.54112.	GASOLINE/DIESEL <i>FUEL - 1.00 @ 750.00</i>	331.11	750.00	750.00	732.15	750.00	750.00
CP5650.54141.	SALT-SAND & OTHER <i>ROCK SALT FOR RAMPS - 1.00 @ 3,000.00</i> <i>SAND/ICE MELT RAMPS - 1.00 @ 3,500.00</i>	3,344.25	8,000.00	8,000.00	5,711.00	6,500.00	6,500.00
CP5650.54142.	TRAFFIC SAFETY MATERIALS <i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54191.	PROTECTIVE CLOTHING <i>UNIFORM SHIRTS - 1.00 @ 500.00</i> <i>JACKETS, HATS - 1.00 @ 500.00</i>	88.00	1,000.00	1,300.00	1,204.95	1,000.00	1,000.00
CP5650.54201.	GAS - HEAT	0.00		1,000.00	0.00	1,000.00	1,000.00
CP5650.54202.	ELECTRICITY	47,993.45	60,000.00	60,000.00	48,994.33	60,000.00	60,000.00
CP5650.54210.	TELEPHONE/FAX/INTERNET <i>CELL PHONES - 12.00 @ 60.00</i> <i>internet access - 12.00 @ 375.00</i> <i>phone - 12.00 @ 24.00</i>	3,109.06	3,999.96	5,999.96	5,664.37	5,508.00	5,508.00
CP5650.54300.	INSURANCE <i>GKL & EMPLOYEE INSUR - 1.00 @ 96,000.00</i>	85,719.49	104,000.00	104,000.00	78,212.15	96,000.00	96,000.00
CP5650.54410.	PROFESSIONAL SERVICES <i>NETWORK HOSTING - 1.00 @ 27,000.00</i>	0.00	0.00	0.00	0.00	27,000.00	27,000.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 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 @ 480,000.00</i>	339,523.92	500,000.00	498,500.00	329,145.51	480,000.00	480,000.00
CP5650.54440.	ELEVATOR SERVICE & REPAIR <i>Elevator Maintenance - 12.00 @ 340.00</i> <i>Elevator Inspection - 1.00 @ 400.00</i>	31.92	4,480.00	4,480.00	0.00	4,480.00	4,480.00
CP5650.54620.	EQUIPMENT REPAIRS & MAINT <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS</i> <i>- 1.00 @ 13,000.00</i>	12,783.31	17,500.00	17,200.00	6,299.65	13,000.00	13,000.00
CP5650.54655.	PREVENTIVE MAINTENANCE <i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 5,000.00</i> <i>MAINTENANCE ON GATE SYSTEM - 1.00 @ 5,000.00</i>	1,456.64	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL FOR DEPARTMENT		\$507,476.87	\$728,979.96	\$728,979.96	\$487,054.67	\$722,238.00	\$722,238.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SERIAL BONDS						
CP9710.56000.	SERIAL BONDS - PRINCIPAL	424,531.00	435,627.00	435,627.00	435,626.00	662,115.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 32,268.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 23,159.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 106,588.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 70,000.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 220,000.00</i>					
	<i>Bond Issue 2021 = 7 Hawley St Garage - 1.00 @ 210,100.00</i>					
CP9710.57000.	SERIAL BONDS - INTEREST	126,924.22	114,378.00	114,378.00	114,376.55	296,488.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 14,879.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 3,941.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 27,001.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 23,718.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 31,350.00</i>					
	<i>Bond Issue 2021- 7 Hawley St Garage - 1.00 @ 195,599.00</i>					
	TOTAL FOR DEPARTMENT	\$551,455.22	\$550,005.00	\$550,005.00	\$550,002.55	\$958,603.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000. BAN - PRINCIPAL	402,144.00	245,000.00	245,000.00	245,000.00	82,860.00	82,860.00
	<i>BAN matures 04/18/2022 - 1.00 @ 82,860.00</i>					
CP9730.57000. BAN - INTEREST	184,684.00	188,100.00	188,100.00	188,006.00	13,430.00	13,430.00
	<i>BAN Matures 04/18/2022 - 1.00 @ 13,430.00</i>					
TOTAL FOR DEPARTMENT	\$586,828.00	\$433,100.00	\$433,100.00	\$433,006.00	\$96,290.00	\$96,290.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
CP9789.56000. DEBT PRINCIPAL	6,242.68	0.00	0.00	0.00	0.00	0.00
CP9789.57000. DEBT INTEREST	127.41		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$6,370.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
TRANSFER TO CAPITAL FUND						
CP9950.59000.	TRANSFER TO CAPITAL FUND	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Fiscal Agent Fees - 1.00 @ 10,000.00</i>					
TOTAL FOR DEPARTMENT		\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

GOLF FUND SUMMARY

Revenues			
CR.42012	Concessions	\$ 102,990.00	
CR.42027	Green Fees	\$ 429,500.00	
CR.42033	Cart Rentals	\$ 189,800.00	
CR.42036	Driving Range	\$ 14,850.00	
CR.42042	Pro Shop	\$ 25,500.00	
CR.45031	Interfund Transfers	\$ 126,561.07	
CR.599	Appropriated Fund Balance	\$ -	
		\$ 889,201.07	
Expenses			
CR7180	Golf Expenses	\$ 789,967.00	
CR9710	Serial Bonds	\$ -	
CR9730	Bond Anticipation Notes	\$ -	
CR9785	Other Debt	\$ 99,234.07	
CR9950	Transfer to Capital Fund	\$ -	
		\$ 889,201.07	

Golf Course Fund Debt Service & Long Term Debt Summary

DEBT SERVICE					
	Years	Pmts Due	Principal	Interest	Total
BONDS					
			\$ -	\$ -	\$ -
TOTAL BONDS			\$ -	\$ -	\$ -
BANS					
			\$ -	\$ -	\$ -
TOTAL BANS			\$ -	\$ -	\$ -
Long Term Debt					
Estimated Long Term Debt			\$ 94,106.70	\$ 5,127.37	\$ 99,234.07
TOTAL LONG TERM DEBT			\$ 94,106.70	\$ 5,127.37	\$ 99,234.07
TOTAL DEBT SERVICE			\$ 94,106.70	\$ 5,127.37	\$ 99,234.07

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
GOLF COURSE							
CR.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
CR.42012.	RECREATION CONCESSIONS	0.00		-83,055.00	-23,521.32	-102,990.00	-102,990.00
CR.42025.	SPC REC FACILITY CHARGES	0.00		0.00	0.00	0.00	0.00
CR.42027.	GREEN FEES	0.00		-453,501.71	-300,924.56	-429,500.00	-429,500.00
CR.42033.	RENTAL OF CARTS	0.00		-145,948.00	-82,595.39	-189,800.00	-189,800.00
CR.42036.	DRIVING RANGE	0.00		-23,625.00	-3,058.90	-14,850.00	-14,850.00
CR.42042.	PRO SHOP SALES	0.00		-42,875.00	-8,715.14	-25,500.00	-25,500.00
CR.42401.	INTEREST & EARNINGS	0.00		0.00	-6.52	0.00	0.00
CR.42410.	RENTAL OF REAL PROPERTY	0.00		0.00	0.00	0.00	0.00
CR.42414.	RENTAL OF EQUIPMENT	0.00		0.00	0.00	0.00	0.00
CR.42440.	RENTAL- OTHER	0.00		0.00	0.00	0.00	0.00
CR.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CR.42770.	MISC UNCLASSIFIED REVENUE	0.00		-11,652.00	-731.75	0.00	0.00
CR.42801.	INTERFUND REVENUES	0.00		-65,000.00	0.00	0.00	0.00
CR.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	-126,561.07	-126,561.07
CR.45050.	INTERFUND TRANS FOR DEBT SRVC	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	(\$825,656.71)	(\$419,553.58)	(\$889,201.07)	(\$889,201.07)

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>CONTINGENCY</i>						
CR1990.55000.	CONTINGENCY ACCT	0.00	0.00	12,350.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$12,350.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
ELY PARK GOLF COURSE						
CR7180.50100. PRO SHOP MERCHANDISE	0.00	0.00	29,155.00	13,496.49	17,850.00	17,850.00
CR7180.50105. FOOD AND BEVERAGE	0.00		27,367.00	10,604.21	42,696.00	42,696.00
CR7180.52300. HW/SW	0.00		0.00	0.00	0.00	0.00
CR7180.52600. EQUIPMENT <i>Equipment - 1.00 @ 12,500.00</i>	0.00		10,800.00	10,818.00	12,500.00	12,500.00
CR7180.54102. GENERAL OPERATING SUPPLIES <i>General Operating Supplies - 1.00 @ 17,908.00</i>	0.00		10,708.00	11,308.74	17,908.00	17,908.00
CR7180.54103. PRINTING	0.00		0.00	0.00	0.00	0.00
CR7180.54110. VEHICLE PARTS	0.00		0.00	0.00	0.00	0.00
CR7180.54112. GASOLINE/DIESEL <i>- 1.00 @ 7,500.00</i>	0.00		17,640.00	17,640.00	7,500.00	7,500.00
CR7180.54114. LUBRICANTS	0.00		0.00	0.00	0.00	0.00
CR7180.54130. CONSTRUCTION MATERIALS	0.00		0.00	0.00	0.00	0.00
CR7180.54150. CHEMICALS <i>Chemicals - 1.00 @ 40,711.00</i>	0.00		40,711.00	28,317.69	40,711.00	40,711.00
CR7180.54153. FERTILIZERS <i>Fertilizers - 1.00 @ 20,309.00</i>	0.00		20,309.00	15,585.59	20,309.00	20,309.00
CR7180.54155. TURF MANAGEMENT <i>- 1.00 @ 18,150.00</i>	0.00		18,150.00	7,447.47	18,150.00	18,150.00
CR7180.54190. UNIFORMS <i>- 1.00 @ 1,500.00</i>	0.00		1,210.00	1,760.50	1,500.00	1,500.00
CR7180.54200. UTILITIES <i>- 1.00 @ 1,200.00</i>	0.00		2,450.00	0.00	1,200.00	1,200.00
CR7180.54201. GAS - HEAT <i>- 1.00 @ 3,000.00</i>	0.00		2,500.00	381.36	3,000.00	3,000.00
CR7180.54202. ELECTRICITY <i>- 1.00 @ 8,000.00</i>	0.00		25,000.00	7,060.06	8,000.00	8,000.00

City of Binghamton
2022 Adopted Budget

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CR7180.54210.	TELEPHONE/FAX/INTERNET <i>phone/tax/internet - 1.00 @ 1,460.00</i>	0.00	0.00	3,870.00	1,843.05	1,460.00	1,460.00
CR7180.54300.	INSURANCE <i>insurance - 1.00 @ 16,800.00</i>	0.00		17,500.00	12,380.75	16,800.00	16,800.00
CR7180.54406.	CREDIT CARD FEES <i>- 1.00 @ 5,000.00</i>	0.00		18,614.00	4,578.04	5,000.00	5,000.00
CR7180.54410.	PROFESSIONAL SERVICES <i>- 1.00 @ 2,500.00</i>	0.00		6,075.00	8,380.57	2,500.00	2,500.00
CR7180.54427.	MANAGEMENT SERVICES <i>- 1.00 @ 492,088.00</i>	0.00		398,786.00	323,898.33	492,088.00	492,088.00
CR7180.54446.	WATER/SRBC	0.00		0.00	0.00	0.00	0.00
CR7180.54520.	EQUIPMENT LEASE / RENTAL <i>- 1.00 @ 44,128.00</i>	0.00		60,800.00	38,614.00	44,128.00	44,128.00
CR7180.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
CR7180.54620.	EQUIPMENT REPAIRS & MAINT <i>- 1.00 @ 12,310.00</i>	0.00		11,500.00	23,708.93	12,310.00	12,310.00
CR7180.54622.	IRRIGATION EXPENSE <i>- 1.00 @ 4,660.00</i>	0.00		4,500.00	4,499.51	4,660.00	4,660.00
CR7180.54654.	MISCELLANEOUS FEES <i>- 1.00 @ 0.00</i>	0.00		675.00	786.62	0.00	0.00
CR7180.54701.	TRAVEL & TRAINING <i>- 1.00 @ 4,197.00</i>	0.00		6,750.00	3,353.00	4,197.00	4,197.00
CR7180.54702.	SUBS- DUES & MEMBERSHIPS	0.00		1,030.00	0.00	0.00	0.00
CR7180.54742.	PROMOTIONS/MARKETING <i>- 1.00 @ 15,500.00</i>	0.00		10,850.00	7,901.50	15,500.00	15,500.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$746,950.00	\$554,364.41	\$789,967.00	\$789,967.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>SERIAL BONDS</i>						
CR9710.56000. SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CR9710.57000. SERIAL BONDS - INTEREST	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>BOND ANTICIPATION NOTES</i>						
CR9730.56000. BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CR9730.57000. BAN - INTEREST	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>OTHER DEBT - PRINCIPAL</i>						
CR9785.56000. OTHER DEBT - PRINCIPAL	0.00	0.00	62,187.85	0.00	94,106.70	94,106.70
CR9785.57000. OTHER DEBT - INTEREST	0.00		4,168.86	0.00	5,127.37	5,127.37
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$66,356.71	\$0.00	\$99,234.07	\$99,234.07

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>TRANSFER TO CAPITAL FUND</i>						
CR9950.59000. TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER FUND SUMMARY

Revenues			
FX.41230	Treasurer's Fees	\$	800.00
FX.42140	Metered Water Sales	\$	5,657,775.28
FX.42142A	Unmetered Water Sales - Capital Charge	\$	772,000.00
FX.42144	Water Service Charges	\$	60,000.00
FX.42148	Interest & Penalties on Water Rents	\$	200,000.00
FX.42401	Interest & Earnings	\$	500.00
FX.42401A	Interest/Subsidy EFC Bond	\$	11,197.00
FX.42650	Sale of Scrap & Excess Materials	\$	-
FX.42770	Unclassified	\$	200.00
FX.42801	Interfund Revenues	\$	180,367.00
	Chargeback 1/2 Water Admin & Meter Readers		
FX.599	Appropriated Fund Balance	\$	-
FX.884	Appropriated Fund Balance - Reserve for Debt*	\$	56,893.22
		\$	6,939,732.50
Expenses			
FX1910	Unallocated Insurance	\$	16,730.00
FX1990	Contingency	\$	-
FX8310	Water Administration	\$	718,872.75
FX8330	Water Purification	\$	1,725,146.75
FX8340	Water Transmission & Distribution	\$	1,064,556.00
FX9000	Employee Benefits	\$	888,314.00
FX9710	Serial Bonds	\$	2,019,375.00
FX9730	Bond Anticipation Notes	\$	371,738.00
FX9789	Other Long Term Debt	\$	-
FX9950	Transfer to Capital Fund	\$	135,000.00
		\$	6,939,732.50

*Pursuant to Local Finance Law §165

City of Binghamton
2022 Adopted Budget

WATER RATES

Current Water Rates – Effective Beginning with May 2021 Billing
City of Binghamton Residents and Outside City Users

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

ANNUAL RATES ESTABLISHED BY THE BOARD OF ESTIMATE & APPORTIONMENT ON 09/30/2020

City of Binghamton
2022 Adopted Budget

WATER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
EFC 2000B	2001-2022	Jan 1 / Jul 1	\$ 800,000.00	\$ 33,592.00	\$ 833,592.00
Bond Issue of 2019 (Refunding of 2012)	2013-2029	Feb 1 / Aug 1	\$ 71,724.00	\$ 33,077.00	\$ 104,801.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 158,154.00	\$ 29,209.00	\$ 187,363.00
Bond Issue of 2020 (Refunding of 2014)	2015-2034	Jan 15 / Jul 15	\$ 81,984.00	\$ 24,849.00	\$ 106,833.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 148,376.00	\$ 37,518.00	\$ 185,894.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 93,950.00	\$ 62,429.00	\$ 156,379.00
estimated Refunding savings-2015 Bond			\$ (7,000.00)	\$ (5,000.00)	\$ (12,000.00)
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 81,500.00	\$ 27,245.00	\$ 108,745.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 55,000.00	\$ 53,831.00	\$ 108,831.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 123,660.00	\$ 115,277.00	\$ 238,937.00
TOTAL BONDS			\$ 1,607,348.00	\$ 412,027.00	\$ 2,019,375.00
BANS					
Matures 04/18/2022	2022	Apr 18	\$ 140,000.00	\$ 71,738.00	\$ 211,738.00
			\$ 140,000.00	\$ 71,738.00	\$ 211,738.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 1,747,348.00	\$ 483,765.00	\$ 2,231,113.00

City of Binghamton
2022 Adopted Budget

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WATER							
FX.41230.	TREASURER'S FEES	-679.23	-800.00	-800.00	-320.00	-800.00	-800.00
FX.42140.	METERED WATER SALES	-5,613,244.91	-5,910,773.00	-5,910,773.00	-3,390,076.01	-5,657,775.28	-5,657,775.28
FX.42142.	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00
FX.42142A.	UNMETERED SALES-CAP CHARGE	-718,484.62	-771,289.00	-771,289.00	-472,734.56	-772,000.00	-772,000.00
FX.42144.	WATER SERVICE CHARGES	-42,713.44	-60,000.00	-60,000.00	-45,150.23	-60,000.00	-60,000.00
FX.42144X.	WATER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
FX.42148.	INT & PEN ON WATER RENTS	-145,738.56	-190,000.00	-190,000.00	-178,424.07	-200,000.00	-200,000.00
FX.42401.	INTEREST & EARNINGS	-797.40	-2,000.00	-2,000.00	-22.71	-500.00	-500.00
FX.42401A.	INT/SUBSIDY EFC BOND <i>- 1.00 @ -11,197.00</i>	-31,427.10	-21,636.00	-21,636.00	-21,635.24	-11,197.00	-11,197.00
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
FX.42680.	INSURANCE RECOVERIES	-1,233.00	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	0.00		0.00	0.00	0.00	0.00
FX.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
FX.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-56,892.00	0.00	0.00
FX.42770.	UNCLASSIFIED	-120.12	-200.00	-200.00	-61.39	-200.00	-200.00
FX.42801.	INTERFUND REVENUES	-175,795.33	-177,422.00	-177,422.00	-177,422.00	-180,367.00	-180,367.00
FX.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FX.49999.	FX599 FUND BALANCE FOR BUDGET	0.00		-160,000.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$6,730,233.71)	(\$7,136,620.00)	(\$7,296,620.00)	(\$4,342,738.21)	(\$6,882,839.28)	(\$6,882,839.28)

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
FX1910.54300. INSURANCE	16,223.04	10,163.00	10,163.00	10,162.92	16,730.00	16,730.00
<i>ALLOCATION FROM M FUND - 1.00 @ 16,730.00</i>						
TOTAL FOR DEPARTMENT	\$16,223.04	\$10,163.00	\$10,163.00	\$10,162.92	\$16,730.00	\$16,730.00

City of Binghamton
2022 Adopted Budget

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<i>CONTINGENCY</i>						
FX1990.55000.	CONTINGENCY ACCT	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
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
WATER ADMINISTRATION						
FX8310.51000. PERSONAL SERVICES	192,772.12	159,548.50	159,548.50	122,776.07	160,708.75	160,708.75
<i>Wtr/Swr Superintendent (8) - 1.00 @ 79,879.00</i>						
<i>Administrative Assistant (7) - 1.00 @ 38,666.00</i>						
<i>Dispatcher (8) @ 23.86 - 0.25 @ 49,629.00</i>						
<i>General Equipment Mechanic(8) @ 26.66 - 0.50 @ 55,453.00</i>						
<i>Longevity - 1.00 @ 2,030.00</i>						
FX8310.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
<i>Overtime office staff - 0.00 @ 0.00</i>						
FX8310.52600. EQUIPMENT	0.00		0.00	0.00	0.00	0.00
<i>ADM/OFFICE/EQUIPMENT @ Repair - 0.00 @ 0.00</i>						
FX8310.53002. ACCOUNTING SERVICE	80,813.00	79,274.00	79,274.00	79,273.92	79,980.00	79,980.00
FX8310.53003. COLLECTION SERVICE	108,671.50	110,252.00	110,252.00	110,251.92	118,112.00	118,112.00
FX8310.53004. INFORMATION TECH SERVICE	25,797.85	25,848.00	25,848.00	25,848.00	26,364.00	26,364.00
FX8310.53005. ENGINEERING SERVICES	149,389.80	155,766.00	155,766.00	155,766.00	149,750.00	149,750.00
FX8310.53006. CORP COUNSEL SERVICES	27,489.00	23,131.00	23,131.00	23,130.96	24,246.00	24,246.00
FX8310.53008. WATER/SEWER NETWORK	34,600.00	29,860.00	29,860.00	29,859.96	45,119.00	45,119.00
FX8310.53009. COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54101. OFFICE SUPPLIES	942.10	800.00	800.00	599.80	800.00	800.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 800.00</i>						
FX8310.54103. PRINTING	25.50	0.00	0.00	0.00	0.00	0.00
<i>MISC MAILINGS - 0.00 @ 0.00</i>						
FX8310.54190. UNIFORMS	0.00		0.00	0.00	0.00	0.00
<i>- 0.00 @ 0.00</i>						
FX8310.54210. TELEPHONE/FAX/INTERNET	4,423.35	6,200.00	6,200.00	3,298.90	5,500.00	5,500.00
<i>TEL./FAX./INTERNET/CELL - 1.00 @ 5,500.00</i>						

City of Binghamton
2022 Adopted Budget

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FX8310.54410.	PROFESSIONAL SERVICES <i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 67,975.00</i> <i>DIG SAFELY / leak detection - 1.00 @ 2,025.00</i>	57,834.69	70,000.00	70,000.00	67,664.10	70,000.00	70,000.00
FX8310.54447.	ADM FEE / EFC <i>EFC 2011A - 1.00 @ 1,743.00</i>	2,590.00	1,743.00	1,743.00	1,743.00	1,743.00	1,743.00
FX8310.54448.	GIS SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
FX8310.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	EQUIPMENT REPAIRS & MAINT <i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. /SmallPumps - 1.00 @ 1,000.00</i> <i>Copier Lease - 1.00 @ 1,000.00</i>	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00
FX8310.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	11,000.00	11,000.00
FX8310.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADV. NOTICES/FLYERS - 0.00 @ 0.00</i>	37.00		0.00	0.00	0.00	0.00
FX8310.54652.	POSTAGE <i>WATER/SEWER MAILINGS - 1.00 @ 16,000.00</i>	12,601.58	16,000.00	16,000.00	9,682.71	16,000.00	16,000.00
FX8310.54701.	TRAVEL & TRAINING <i>Department of Health Required Training - 1.00 @ 300.00</i>	85.67	300.00	300.00	96.00	300.00	300.00
FX8310.54702.	SUBS- DUES & MEMBERSHIPS <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 250.00</i>	235.00	250.00	250.00	242.00	250.00	250.00
	TOTAL FOR DEPARTMENT	\$705,308.16	\$686,972.50	\$686,972.50	\$637,233.34	\$718,872.75	\$718,872.75

City of Binghamton
2022 Adopted Budget

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WATER PURIFICATION						
FX8330.51000. PERSONAL SERVICES	617,092.33	684,230.00	684,230.00	486,833.54	725,698.75	725,698.75
<i>Lab Director (7) - 1.00 @ 50,919.00</i>						
<i>Lab Technician (7) - 1.00 @ 35,479.00</i>						
<i>Water Treatment Plant Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>						
<i>Senior Pump Operator (8) @ 24.15 - 1.00 @ 50,232.00</i>						
<i>Wtr Treatment Pl Operator (8) @ 23.86 - 7.00 @ 49,629.00</i>						
<i>Wtr Tr Pl Oper Trainee (8) @ 22.43 - 1.00 @ 46,655.00</i>						
<i>Water Tr Plant Mech (8) (NEW) @ 23.09 [Fund 1/31] - 0.75 @ 44,333.00</i>						
<i>Hourly Rate \$23.09 Annual \$48,028 - 0.00 @ 0.00</i>						
<i>Laborer (8) @ 19.96 - 2.00 @ 41,517.00</i>						
<i>Shift Differential - 1.00 @ 10,000.00</i>						
<i>Longevity - 1.00 @ 7,595.00</i>						
FX8330.51900. OVERTIME	56,577.22	75,000.00	75,000.00	14,440.04	20,000.00	20,000.00
<i>FILTRATION/OPERATORS - 1.00 @ 20,000.00</i>						
FX8330.52402. TOOL BOXES	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOOL BOXES/TOOLS - 0.00 @ 0.00</i>						
FX8330.52600. EQUIPMENT	419.00	2,500.00	2,500.00	115.96	2,500.00	2,500.00
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 2,500.00</i>						
FX8330.54102. GENERAL OPERATING SUPPLIES	14,122.54	19,000.00	19,299.07	17,886.92	17,500.00	17,500.00
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 17,500.00</i>						
FX8330.54114. LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
<i>PUMP OILS/GREASE - 0.00 @ 0.00</i>						
FX8330.54122. SPARE PARTS	487.98	900.00	900.00	500.00	900.00	900.00
<i>MISC.PARTS - 1.00 @ 900.00</i>						
FX8330.54150. CHEMICALS	297,218.96	340,000.00	375,000.00	373,367.77	325,000.00	325,000.00
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 325,000.00</i>						
FX8330.54190. UNIFORMS	564.50	852.50	852.50	850.00	930.00	930.00
<i>Safety T-shirts - 10 allotted annually per Teamster - 120.00 @ 7.75</i>						
FX8330.54191. PROTECTIVE CLOTHING	1,100.22	1,500.00	1,500.00	617.75	1,500.00	1,500.00
<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i>						

City of Binghamton
2022 Adopted Budget

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FX8330.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 1.00 @ 250.00</i> <i>CLOTHING ALLOWANCE - 12.00 @ 275.00</i>	2,750.00	3,275.00	3,275.00	2,900.00	3,550.00	3,550.00
FX8330.54201.	GAS - HEAT <i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 35,000.00</i>	26,712.06	35,000.00	35,000.00	20,629.11	35,000.00	35,000.00
FX8330.54202.	ELECTRICITY <i>ELEC/BLDS/PUMPING - 1.00 @ 300,000.00</i>	281,895.69	310,000.00	310,000.00	214,107.51	300,000.00	300,000.00
FX8330.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54440.	ELEVATOR REPAIR & SERVICE <i>Elevator Maintenance - 12.00 @ 264.00</i> <i>Elevator Inspection - 1.00 @ 400.00</i>	3,424.00	3,424.00	3,424.00	2,892.45	3,568.00	3,568.00
FX8330.54610.	BUILDING/EQUIP IMPROV & MAINT <i>HVAC/FURNACE/ETC. - 1.00 @ 4,000.00</i>	3,878.22	4,000.00	4,000.00	2,700.00	4,000.00	4,000.00
FX8330.54620.	EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 30,000.00</i>	14,682.73	35,000.00	35,000.00	9,827.44	30,000.00	30,000.00
FX8330.54661.	TIPPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54665.	WASTE WATER PROCESSING FEE <i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 250,000.00</i>	178,156.47	315,000.00	438,000.00	288,003.81	250,000.00	250,000.00
FX8330.54670.	STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>	1,000.00	1,000.00	1,000.00	893.50	1,000.00	1,000.00
FX8330.54701.	TRAVEL & TRAINING <i>LICENSE/TRAIN/REQ (Department of Health Required Course) - 1.00 @ 4,000.00</i>	1,830.00	3,500.00	3,500.00	1,824.00	4,000.00	4,000.00
TOTAL FOR DEPARTMENT		\$1,501,911.92	\$1,834,181.50	\$1,992,480.57	\$1,438,389.80	\$1,725,146.75	\$1,725,146.75

City of Binghamton
2022 Adopted Budget

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WATER TRANS & DISTRIB						
FX8340.51000.	PERSONAL SERVICES	753,377.37	790,872.00	790,872.00	601,694.04	814,086.00
	<i>Water Meter Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>					
	<i>Water Meter Reader (8) @ 20.31 - 1.00 @ 42,245.00</i>					
	<i>Water Meter Reader Specialist (8) @ 21.98 - 1.00 @ 45,719.00</i>					
	<i>Water Meter Repairer (8) @ 21.98 - 3.00 @ 45,719.00</i>					
	<i>Water Maintenance Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>					
	<i>Asst Water Maintenance Supervisor (8) @ 27.76 - 1.00 @ 57,741.00</i>					
	<i>Senior W/S System Maintainer (8) @ 23.60 - 1.00 @ 49,088.00</i>					
	<i>W/S System Maintainer (8) @ 23.09 - 4.00 @ 48,028.00</i>					
	<i>Laborer @ 19.96 (8) - 3.00 @ 41,517.00</i>					
	<i>Laborer @ 16.16 (8) - 1.00 @ 33,613.00</i>					
	<i>Longevity - 1.00 @ 9,596.00</i>					
FX8340.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
FX8340.51900.	OVERTIME	20,176.89	55,000.00	55,000.00	48,701.49	55,000.00
	<i>Main Breaks/flushing - 1.00 @ 55,000.00</i>					
FX8340.52400.	TOOLS	4,094.52	10,000.00	8,000.00	0.00	9,000.00
	<i>WATER SERVICETOOLS/PARTS - 1.00 @ 9,000.00</i>					
FX8340.54102.	GENERAL OPERATING SUPPLIES	5,201.24	7,000.00	7,000.00	3,711.02	6,000.00
	<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 6,000.00</i>					
FX8340.54110.	VEHICLE PARTS	15,170.04	20,000.00	20,000.00	19,999.58	20,000.00
	<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 20,000.00</i>					
FX8340.54111.	TIRES	3,873.50	6,500.00	6,500.00	6,463.22	6,500.00
	<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i>					
FX8340.54112.	GASOLINE / DIESEL FUEL	13,358.84	30,000.00	40,000.00	18,982.75	35,000.00
	<i>EQUIPMENT/FUELS - 1.00 @ 35,000.00</i>					
FX8340.54114.	LUBRICANTS	2,762.95	1,800.00	1,800.00	1,521.46	1,800.00
	<i>VEHICLES/PUMPS - 1.00 @ 1,800.00</i>					
FX8340.54123.	METERS-REPAIRS & PARTS	3,675.25	5,000.00	5,000.00	4,931.92	4,000.00
	<i>MISC/WATER METER PARTS - 1.00 @ 4,000.00</i>					
FX8340.54125.	BUILDING & GROUND SUPPLIES	0.00	750.00	750.00	241.00	750.00
	<i>DISTRIBUTION/BUILDING - 1.00 @ 750.00</i>					

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
FX8340.54127.	HYDRANTS & REPAIR <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>	5,608.71	6,500.00	6,500.00	6,434.12	6,500.00	6,500.00
FX8340.54130.	CONSTRUCTION MATERIALS <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 80,000.00</i>	32,910.20	70,000.00	80,380.35	80,046.99	80,000.00	80,000.00
FX8340.54190.	UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 140.00 @ 8.00</i>	1,141.00	1,120.00	1,120.00	0.00	1,120.00	1,120.00
FX8340.54191.	PROTECTIVE CLOTHING <i>Rain Coats - 1.00 @ 500.00</i> <i>Other safety gear - 1.00 @ 500.00</i>	0.00	500.00	500.00	300.00	1,000.00	1,000.00
FX8340.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 3.00 @ 250.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 14.00 @ 275.00</i>	4,592.42	4,600.00	4,600.00	4,575.00	4,600.00	4,600.00
FX8340.54410.	PROFESSIONAL SERVICES <i>LEAK DETECTION SERVICES - 1.00 @ 3,500.00</i>	2,287.50	4,500.00	6,500.00	4,780.00	3,500.00	3,500.00
FX8340.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 9,000.00</i>	7,959.91	7,500.00	7,539.42	7,539.42	9,000.00	9,000.00
FX8340.54520.	EQUIPMENT LEASE / RENTAL <i>SPECIALTY EQUIP. - 1.00 @ 1,100.00</i>	1,000.00	1,300.00	1,300.00	1,059.94	1,100.00	1,100.00
FX8340.54610.	BUILDING/EQUIP IMPROV & MAINT <i>WATER DISTR./BUILDING - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54620.	EQUIPMENT REPAIRS & MAINT <i>WATER DISTR. - 1.00 @ 4,000.00</i>	2,237.64	5,000.00	4,961.58	3,067.25	4,000.00	4,000.00
FX8340.54701.	TRAVEL & TRAINING <i>WATER DISTR. TRAINING (Department of Health Required Course) - 1.00 @ 1,600.00</i>	1,446.00	1,600.00	1,600.00	1,308.50	1,600.00	1,600.00
TOTAL FOR DEPARTMENT		\$880,873.98	\$1,029,542.00	\$1,049,923.35	\$815,357.70	\$1,064,556.00	\$1,064,556.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
STATE RETIREMENT						
FX9010.58000A. STATE RETIREMENT - 1.00 @ 205,886.00	271,569.00	230,000.00	230,000.00	66,456.89	205,886.00	205,886.00
TOTAL FOR DEPARTMENT	\$271,569.00	\$230,000.00	\$230,000.00	\$66,456.89	\$205,886.00	\$205,886.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>SOCIAL SECURITY</i>						
FX9030.58000B. SOCIAL SECURITY	119,846.90	130,000.00	130,000.00	93,239.57	136,500.00	136,500.00
<i>TOTAL FOR DEPARTMENT</i>	\$119,846.90	\$130,000.00	\$130,000.00	\$93,239.57	\$136,500.00	\$136,500.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
WORKERS COMPENSATION						
FX9040.58000D. WORKERS COMPENSATION	84,571.00	78,033.00	78,033.00	78,033.00	64,428.00	64,428.00
<i>ALLOCATION FROM M FUND - 1.00 @ 64,428.00</i>						
TOTAL FOR DEPARTMENT	\$84,571.00	\$78,033.00	\$78,033.00	\$78,033.00	\$64,428.00	\$64,428.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
FX9050.58000E.	0.00	10,000.00	10,000.00	0.00	0.00	0.00
<i>- 1.00 @ 0.00</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>DISABILITY INSURANCE</i>						
FX9055.58000F. DISABILITY INSURANCE	455.66	500.00	500.00	384.84	500.00	500.00
<i>TOTAL FOR DEPARTMENT</i>	\$455.66	\$500.00	\$500.00	\$384.84	\$500.00	\$500.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
HEALTH INSURANCE						
FX9060.58000C. HEALTH INSURANCE	506,724.14	678,910.00	678,910.00	391,463.25	481,000.00	481,000.00
<i>teamster premium - 1.00 @ 333,600.00</i>						
<i>retiree over 65 - 1.00 @ 32,000.00</i>						
<i>retiree contribution - 1.00 @ -9,600.00</i>						
<i>CONTINGENCY - 1.00 @ 40,000.00</i>						
<i>teamster hra - 1.00 @ 150,000.00</i>						
<i>Active contribution - 1.00 @ -65,000.00</i>						
TOTAL FOR DEPARTMENT	\$506,724.14	\$678,910.00	\$678,910.00	\$391,463.25	\$481,000.00	\$481,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 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
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SERIAL BONDS						
FX9710.56000.	SERIAL BONDS - PRINCIPAL	1,427,812.00	1,454,762.00	1,454,762.00	1,454,761.00	1,607,348.00
	<i>EFC 2000B - 1.00 @ 800,000.00</i>					
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 71,724.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 158,154.00</i>					
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 81,984.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 148,376.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 93,950.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 81,500.00</i>					
	<i>Bond Issue 2018 - 1.00 @ 55,000.00</i>					
	<i>Bond Issue 2021 - 1.00 @ 123,660.00</i>					
	<i>estimated refunding saving on 2015 bond - 1.00 @ -7,000.00</i>					
FX9710.57000.	SERIAL BONDS - INTEREST	432,451.88	356,999.00	356,999.00	345,643.76	412,027.00
	<i>EFC 2000B - 1.00 @ 33,592.00</i>					
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 33,077.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 29,209.00</i>					
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 24,849.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 37,518.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 62,429.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 27,245.00</i>					
	<i>Bond Issue 2018 - 1.00 @ 53,831.00</i>					
	<i>Bond Issue 2021 - 1.00 @ 115,277.00</i>					
	<i>estimated refunding savings on 2015 bond - 1.00 @ -5,000.00</i>					
	TOTAL FOR DEPARTMENT	\$1,860,263.88	\$1,811,761.00	\$1,811,761.00	\$1,800,404.76	\$2,019,375.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
BOND ANTICIPATION NOTES						
FX9730.56000.	BAN - PRINCIPAL	267,407.00	160,000.00	160,000.00	159,999.67	300,000.00
	<i>BAN Matures 04/18/2022 - 1.00 @ 300,000.00</i>					
FX9730.57000.	BAN - INTEREST	336,592.60	196,557.00	196,557.00	71,738.00	71,738.00
	<i>BAN Matures 04/18/2022 - 1.00 @ 71,738.00</i>					
TOTAL FOR DEPARTMENT		\$603,999.60	\$356,557.00	\$356,557.00	\$371,738.00	\$371,738.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
FX9789.56000. DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
FX9789.57000. DEBT INTEREST	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
TRANSFER TO CAPITAL FUND						
FX9950.59000.	TRANSFER TO CAPITAL FUND	177,500.00	280,000.00	440,000.00	280,000.00	135,000.00
	<i>Fiscal Agent Fees (H8341.551380) - 1.00 @ 10,000.00</i>					
	<i>Equipment Rehab (Annual) (H8340.590015) - 1.00 @ 10,000.00</i>					
	<i>Meter Program (Annual) (H8340.590016) - 0.00 @ 0.00</i>					
	<i>Building Repairs (Trans/Distb) (Annual)(H8340.590018) - 1.00 @ 5,000.00</i>					
	<i>Building Repairs/Additions (Filtration) (Annual)(H8340.590024) - 1.00 @ 10,000.00</i>					
	<i>Water Valves (From FX8340.590023) (Annual) - 0.00 @ 0.00</i>					
	<i>Piping Material - Water Lines (FX8340.590036) - 1.00 @ 30,000.00</i>					
	<i>Equipment (Annual) (H8340.590021) - 1.00 @ 35,000.00</i>					
	<i>Hydrant Program (Annual) (H8340.590017) - 1.00 @ 30,000.00</i>					
	<i>Lab Equipment (Annual) (H8340.590020) - 0.00 @ 0.00</i>					
	<i>HW/SW (Annual) (H8340.590013) - 1.00 @ 5,000.00</i>					
	<i>Tank Mixers (Annual) - 0.00 @ 0.00</i>					
	TOTAL FOR DEPARTMENT	\$177,500.00	\$280,000.00	\$440,000.00	\$280,000.00	\$135,000.00

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	\$ 10,464,328.25
G.42128	Interest & Penalties on Sewer Rents	\$ 300,000.00
G.42142B	Unmetered Sewer Capital Charge	\$ 885,000.00
G.42401	Interest & Earnings	\$ 500.00
G.42401A	Interest/Subsidy EFC Bond	\$ 1,498,245.00
G.42401B	Benefit from Refunding	\$ 159,228.01
G.42770	Unclassified	\$ 200.00
G.599	Appropriated Fund Balance	\$ 889,987.83
G.884	Appropriated Fund Balance - Reserve for Debt*	\$ 48,314.91
		\$ 14,245,804.00
Expenses		
G1910	Unallocated Insurance	\$ 21,745.00
G1990	Contingency	\$ -
G8110	Sewer Administration	\$ 815,517.25
G8120	Sanitary Sewers	\$ 916,249.75
G8130	Sewage Treatment Plant	\$ 2,250,000.00
G8150	Joint Sewer Project	\$ -
G9000	Employee Benefits	\$ 441,654.00
G9710	Serial Bonds	\$ 9,213,838.00
G9730	Bond Anticipation Notes	\$ 446,800.00
G9789	Other Long Term Debt	\$ -
G9950	Transfer to Capital Fund	\$ 140,000.00
		\$ 14,245,804.00

*Pursuant to Local Finance Law §165

SEWER RATES

Sewer Rates City of Binghamton Residents and Outside City Users			
		Effective Until March 2022	Effective with Bills Issued April 2022
Inside City Users	Sewer: 1 st five hundred cubic feet of water	15.00	17.00
	Every 100 cubic ft of water after	7.00	7.40
Capital Improvement Fee	As per Size of Meter		
	5/8 inch Meter	20.00	20.00
	5/8 inch x 3/4 inch Meter	20.00	20.00
	3/4 inch Meter	24.00	24.00
	1 inch Meter	32.00	32.00
	1 1/2 inch Meter	48.00	48.00
	2 inch Meter	64.00	64.00
	3 inch Meter	96.00	96.00
	4 inch Meter	128.00	128.00
	6 inch Meter	192.00	192.00
	8 inch Meter	256.00	256.00

City of Binghamton
2022 Adopted Budget

SEWER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
EFC 2015D	2007-2029	May 1 / Nov 1	\$ 695,000.00	\$ 423,879.00	\$ 1,118,879.00
EFC 2010C	2010-2039	Apr 1 / Oct 1	\$ 165,000.00	\$ 146,733.00	\$ 311,733.00
EFC 2019A 03-07	2019-2049	Feb 1 / Aug 1	\$ 280,000.00	\$ 329,533.00	\$ 609,533.00
EFC LT 03-08	2019-2048	Feb 1 / Aug 1	\$ 230,530.00	\$ -	\$ 230,530.00
EFC 2019A 03-04	2019-2048	Feb 1 / Aug 1	\$ 1,335,000.00	\$ 1,243,350.00	\$ 2,578,350.00
EFC 2012E	2010-2039	Apr 1 / Oct 1	\$ 210,000.00	\$ 113,371.00	\$ 323,371.00
EFC 2016D - Jt Swr Rehab	2017-2046	Feb 1 / Aug 1	\$ 845,000.00	\$ 687,369.00	\$ 1,532,369.00
Bond Issue of 2019 (Refund of 2012)	2013-2029	Feb 1 / Aug 1	\$ 101,897.00	\$ 46,989.00	\$ 148,886.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 192,871.00	\$ 34,806.00	\$ 227,677.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 143,430.00	\$ 43,473.00	\$ 186,903.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 211,906.00	\$ 53,638.00	\$ 265,544.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 153,750.00	\$ 130,725.00	\$ 284,475.00
estimated refunding savings-2015 Bond			\$ (12,000.00)	\$ (9,000.00)	\$ (21,000.00)
Bond Issue of 2016	2014-2041	Jan 15 / Jul 15	\$ 113,500.00	\$ 42,972.00	\$ 156,472.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 70,000.00	\$ 67,899.00	\$ 137,899.00
Bond Issue of 2021X			\$ 430,000.00	\$ 440,000.00	\$ 870,000.00
Bond Issue of 2021Y (Interest Free)			\$ 95,000.00		\$ 95,000.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 81,443.00	\$ 75,774.00	\$ 157,217.00
TOTAL BONDS			\$ 5,342,327.00	\$ 3,871,511.00	\$ 9,213,838.00
BANS					
EFC Financing 2014 A 03-03 Project	2022	Aug 31	\$ 75,000.00	\$ 30,000.00	\$ 105,000.00
EFC Financing 2018 A 03-06 Project	2022		\$ 70,000.00	\$ 30,000.00	\$ 100,000.00
Matures 04/18/2022	2022		\$ 180,000.00	\$ 61,800.00	\$ 241,800.00
TOTAL BANS			\$ 325,000.00	\$ 121,800.00	\$ 446,800.00
TOTAL DEBT SERVICE			\$ 5,667,327.00	\$ 3,993,311.00	\$ 9,660,638.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SEWER							
G.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120.	SEWER RENTS	-9,716,107.79	-9,995,673.95	-9,995,673.95	-5,829,698.94	-10,464,328.25	-10,464,328.25
G.42120X.	SEWER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
G.42128.	INT & PEN ON SEWER RENTS	-224,839.66	-285,000.00	-285,000.00	-312,364.76	-300,000.00	-300,000.00
G.42142A.	UNMETERED SALES-CAP CHG	-14,168.00	-900,000.00	-900,000.00	-487,317.49	-885,000.00	-885,000.00
G.42401.	INTEREST & EARNINGS	-825.12	-1,500.00	-1,500.00	-62.42	-500.00	-500.00
G.42401A.	INT/SUBSIDY EFC BOND	-1,373,543.38	-1,311,615.31	-1,311,615.31	-1,213,764.29	-1,498,245.00	-1,498,245.00
	<i>EFC 2015D - 1.00 @ -188,750.00</i>						
	<i>EFC 2010C - 1.00 @ -73,367.00</i>						
	<i>EFC 2011A - 0.00 @ 0.00</i>						
	<i>EFC 2012E - 1.00 @ -50,769.00</i>						
	<i>EFC 2016B - 1.00 @ -343,684.00</i>						
	<i>EFC 2019A - 1.00 @ -621,675.00</i>						
	<i>2021X - 1.00 @ -220,000.00</i>						
G.42401B.	BENEFIT FROM REFUNDING	-106,676.19	-135,119.24	-135,119.24	-134,043.67	-159,228.01	-159,228.01
	<i>EFC 2015D - 1.00 @ -103,239.98</i>						
	<i>EFC 2012E - 1.00 @ -28,572.42</i>						
	<i>EFC 2010C - 1.00 @ -27,415.61</i>						
G.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
G.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
G.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-48,313.00	0.00	0.00
G.42770.	UNCLASSIFIED	-613.12	-200.00	-200.00	-61.41	-200.00	-200.00
G.42801.	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>FROM GEN TO COVER LOSS - 0.00 @ 0.00</i>						
G.43960.	STATE AID -EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00

City of Binghamton
2022 Adopted Budget

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G.44960.	FED AID - EMERG DISASTER ASSIS	0.00	0.00	0.00	0.00	0.00	0.00
G.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
G.49999.	G599 FUND BALANCE FOR BUDGET	0.00		-21,700.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$11,436,773.26)	(\$12,629,108.50)	(\$12,650,808.50)	(\$8,025,625.98)	(\$13,307,501.26)	(\$13,307,501.26)

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
G1910.54300. INSURANCE	20,490.00	12,912.00	12,912.00	12,912.00	21,745.00	21,745.00
<i>ALLOCATION FROM M FUND - 1.00 @ 21,745.00</i>						
TOTAL FOR DEPARTMENT	\$20,490.00	\$12,912.00	\$12,912.00	\$12,912.00	\$21,745.00	\$21,745.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>CONTINGENCY</i>						
G1990.55000.	CONTINGENCY ACCT	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
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SEWER ADMINISTRATION							
G8110.51000.	PERSONAL SERVICES <i>Dispatcher (8) @ 23.86 - 0.25 @ 49,629.00</i> <i>Longevity - 1.00 @ 302.00</i>	12,306.89	12,422.50	12,422.50	9,803.11	12,709.25	12,709.25
G8110.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200.	FURNITURE <i>SEWER ADM. - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8110.52600.	EQUIPMENT <i>Fax/copy machine - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8110.53002.	ACCOUNTING SERVICE	80,813.00	79,274.00	79,274.00	79,273.92	79,980.00	79,980.00
G8110.53003.	COLLECTION SERVICE	108,671.50	110,252.00	110,252.00	110,251.92	118,112.00	118,112.00
G8110.53004.	INFORMATION TECH SERVICE	13,891.15	13,918.00	13,918.00	13,917.96	14,196.00	14,196.00
G8110.53005.	ENGINEERING SERVICES	99,593.20	103,843.00	103,843.00	103,842.96	99,833.00	99,833.00
G8110.53006.	CORP COUNSEL SERVICES	27,489.00	23,131.00	23,131.00	23,130.96	24,246.00	24,246.00
G8110.53007.	WATER SERVICES	175,795.33	177,422.00	177,422.00	177,422.00	180,367.00	180,367.00
G8110.53008.	WATER/SEWER NETWORK	24,600.00	19,734.00	19,734.00	19,734.00	20,667.00	20,667.00
G8110.53009.	PROJECT MGMT SVCS	58,934.00	21,530.00	21,530.00	0.00	0.00	0.00
G8110.54101.	OFFICE SUPPLIES <i>SEWER ADM. - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
G8110.54103.	PRINTING <i>SEWER ADM. - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8110.54190.	UNIFORMS <i>To G8120 - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8110.54210.	TELEPHONE/FAX/INTERNET <i>SEWER ADM. - 1.00 @ 1,300.00</i>	1,142.21	1,300.00	1,300.00	785.97	1,300.00	1,300.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
G8110.54410.	PROFESSIONAL SERVICES	1,569.21	2,400.00	2,400.00	1,182.18	2,400.00	2,400.00
	<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 1,200.00</i>						
	<i>Dig Safely - 1.00 @ 1,200.00</i>						
G8110.54447.	ADM FEE / EFC	221,559.00	213,558.00	213,558.00	213,558.00	245,707.00	245,707.00
	<i>EFC 2015D - 1.00 @ 22,725.00</i>						
	<i>EFC 2010C - 1.00 @ 8,586.00</i>						
	<i>EFC 2011A - 0.00 @ 0.00</i>						
	<i>EFC 2012E - 1.00 @ 5,574.00</i>						
	<i>EFC 2016B - 1.00 @ 62,486.00</i>						
	<i>EFC 2019A - 1.00 @ 106,086.00</i>						
	<i>2021X - 1.00 @ 40,000.00</i>						
	<i>2021Y - 1.00 @ 250.00</i>						
G8110.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>SEWER ADM. OFFICE - 0.00 @ 0.00</i>						
G8110.54652.	POSTAGE	12,601.64	16,000.00	16,000.00	9,682.72	16,000.00	16,000.00
	<i>Mailing Water/Sewer Bills - 1.00 @ 16,000.00</i>						
	TOTAL FOR DEPARTMENT	\$838,966.13	\$794,784.50	\$794,784.50	\$762,585.70	\$815,517.25	\$815,517.25

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SANITARY SEWERS						
G8120.51000.	PERSONAL SERVICES	542,935.78	579,465.00	579,557.40	438,886.77	613,074.75
	<i>Sanitary Sewer System Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>					
	<i>Asst San Swr Supv (8) @ 27.76 - 1.00 @ 57,741.00</i>					
	<i>General Equipment Mechanic (8) @ 26.66 - 0.50 @ 55,453.00</i>					
	<i>WS Wt Pump Maintainer (8) @ 22.43 - 1.00 @ 46,655.00</i>					
	<i>WS Wt Pump Maintainer (8) @ 20.28 - 1.00 @ 42,183.00</i>					
	<i>W/S System Maintainer (8) @ 23.09 - 4.00 @ 48,028.00</i>					
	<i>Laborer (8) @ 19.96 (1 VACANT) - 3.00 @ 41,517.00</i>					
	<i>Pump Maintenance Helper (8) @ 19.96 - 1.00 @ 41,517.00</i>					
	<i>Water Tr PI Mech (8) (NEW)@23.09 [Fund 1/31] - 0.25 @ 43,333.00</i>					
	<i>Hourly Rate \$23.09 Annual Salary \$48,028 - 0.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 8,624.00</i>					
G8120.51900.	OVERTIME	13,661.21	12,000.00	18,000.00	19,784.49	15,000.00
	<i>SEWER OT/CALL OUTS - 1.00 @ 15,000.00</i>					
G8120.52600.	EQUIPMENT	6,577.59	6,500.00	6,500.00	6,019.45	6,500.00
	<i>SEWER EQUIP. - 1.00 @ 6,500.00</i>					
G8120.54000.	CONTRACTUAL	9,584.65	15,000.00	10,000.00	7,778.42	15,000.00
	<i>SEWER LAB WORK - 1.00 @ 15,000.00</i>					
G8120.54102.	GENERAL OPERATING SUPPLIES	2,143.00	4,000.00	3,907.60	2,700.00	4,000.00
	<i>Janitorial / Stores - 1.00 @ 4,000.00</i>					
G8120.54110.	VEHICLE PARTS	5,881.06	10,000.00	10,577.00	10,501.98	10,000.00
	<i>Parts - 1.00 @ 10,000.00</i>					
G8120.54111.	TIRES	2,753.88	2,500.00	2,500.00	2,500.00	2,500.00
G8120.54112.	GASOLINE / DIESEL FUEL	13,291.27	19,000.00	19,000.00	14,284.26	19,000.00
	<i>FUEL - 1.00 @ 19,000.00</i>					
G8120.54114.	LUBRICANTS	3,895.46	3,900.00	3,900.00	3,661.92	3,900.00
	<i>Pump Lubricants - 1.00 @ 3,900.00</i>					
G8120.54125.	BLDS & GNDS IMPROVEMENT	0.00	1,500.00	1,500.00	0.00	500.00
	<i>Distribution & Pump Stations - 1.00 @ 500.00</i>					
G8120.54130.	CONSTRUCTION MATERIALS	18,149.97	35,000.00	36,130.60	35,892.43	35,000.00
	<i>Gravel, stone, dirt, sand, etc - 1.00 @ 35,000.00</i>					

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
G8120.54150.	CHEMICALS <i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,000.00</i>	828.00	1,000.00	1,900.00	1,886.83	1,000.00	1,000.00
G8120.54190.	UNIFORMS <i>Safety T-shirts - 10 allocated annually per Teamster - 100.00 @ 7.75</i>	790.90	775.00	775.00	0.00	775.00	775.00
G8120.54191.	PROTECTIVE CLOTHING <i>Protective Clothing - 1.00 @ 750.00</i>	704.53	750.00	750.00	705.69	750.00	750.00
G8120.54192.	CLOTHING ALLOWANCE <i>WORK BOOTS SUPR - 2.00 @ 250.00 CLOTHING TEAM BC - 10.00 @ 275.00</i>	3,224.23	3,250.00	3,250.00	3,239.99	3,250.00	3,250.00
G8120.54202.	ELECTRICITY <i>SEWER STATIONS - 1.00 @ 180,000.00</i>	170,521.74	180,000.00	180,000.00	119,014.32	180,000.00	180,000.00
G8120.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 4,500.00</i>	1,141.70	4,500.00	3,500.00	1,847.79	4,500.00	4,500.00
G8120.54520.	EQUIPMENT LEASE / RENTAL <i>RIGHT OF WAYS ETC. - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54620.	EQUIPMENT REPAIRS & MAINT <i>SEWERS STATIONS/PUMPS (To G9950.59000 Pump Stations) - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8120.54670.	STATE PERMIT & FEES <i>SEWERS PERMITS& FEES - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8120.54701.	TRAVEL & TRAINING <i>Staff Training (Department of Health Required Courses) - 1.00 @ 1,500.00</i>	903.50	1,500.00	1,500.00	636.50	1,500.00	1,500.00
	TOTAL FOR DEPARTMENT	\$796,988.47	\$880,640.00	\$883,247.60	\$669,340.84	\$916,249.75	\$916,249.75

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SEWAGE TREATMENT PLANT						
G8130.54000. SEWAGE TREATMENT PLANT	1,527,718.18	2,150,000.00	2,145,995.00	2,145,994.00	2,250,000.00	2,250,000.00
TOTAL FOR DEPARTMENT	\$1,527,718.18	\$2,150,000.00	\$2,145,995.00	\$2,145,994.00	\$2,250,000.00	\$2,250,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>JT SEWER PROJECT</i>						
G8150.51000. PERSONAL SERVICES	44,248.30	12,000.00	31,500.00	26,472.03	0.00	0.00
<i>Project Analyst (7) - 1.00 @ 0.00</i>						
G8150.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8150.53002. ACCOUNTING SERVICE	0.00		0.00	0.00	0.00	0.00
G8150.54410. PROFESSIONAL SERVICES	26,293.75	5,000.00	28,100.00	24,061.55	0.00	0.00
<i>Project Assistant Services - 1.00 @ 0.00</i>						
G8150.54430. LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$70,542.05	\$17,000.00	\$59,600.00	\$50,533.58	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
STATE RETIREMENT						
G9010.58000A. STATE RETIREMENT - 1.00 @ 74,838.00	89,500.00	85,000.00	85,000.00	21,819.66	74,838.00	74,838.00
TOTAL FOR DEPARTMENT	\$89,500.00	\$85,000.00	\$85,000.00	\$21,819.66	\$74,838.00	\$74,838.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B. SOCIAL SECURITY	44,742.23	47,200.00	47,200.00	36,798.63	45,000.00	45,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$44,742.23	\$47,200.00	\$47,200.00	\$36,798.63	\$45,000.00	\$45,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D.	WORKERS COMPENSATION	24,999.96	25,687.00	25,687.00	25,686.96	21,216.00
	<i>ALLOCATION FROM M FUND - 1.00 @ 21,216.00</i>					
	TOTAL FOR DEPARTMENT	\$24,999.96	\$25,687.00	\$25,687.00	\$25,686.96	\$21,216.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
G9050.58000E. UNEMPLOYMENT INSURANCE	0.00	13,000.00	13,000.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 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

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
HEALTH INSURANCE						
G9060.58000C. HEALTH INSURANCE	204,861.85	251,709.00	251,709.00	177,119.67	300,600.00	300,600.00
<i>teamster premium - 1.00 @ 225,000.00</i>						
<i>TEAMSTER 65 RETIREES - 1.00 @ 8,000.00</i>						
<i>TEAMSTER 65 CONTRIBUTION - 1.00 @ -2,400.00</i>						
<i>CONTINGENCY - 1.00 @ 15,000.00</i>						
<i>teamster hra - 1.00 @ 100,000.00</i>						
<i>ACTIVE CONTRIBUTIONS - 1.00 @ -45,000.00</i>						
TOTAL FOR DEPARTMENT	\$204,861.85	\$251,709.00	\$251,709.00	\$177,119.67	\$300,600.00	\$300,600.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
G9089.58000.	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
G9089.58009.	SALARY ADJUSTMENTS	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
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
SERIAL BONDS						
G9710.56000.	SERIAL BONDS - PRINCIPAL	4,603,154.00	4,668,087.00	4,668,087.00	4,441,327.00	5,342,327.00
	<i>EFC 2015D - 1.00 @ 695,000.00</i>					
	<i>EFC 2010C - 1.00 @ 165,000.00</i>					
	<i>EFC 2019A 03-07 - 1.00 @ 280,000.00</i>					
	<i>EFC LT 03-08 - 1.00 @ 230,530.00</i>					
	<i>EFC 2019A 03-04 - 1.00 @ 1,335,000.00</i>					
	<i>EFC 2012E - 1.00 @ 210,000.00</i>					
	<i>EFC 2016D-JOINT SEWER REHAB - 1.00 @ 845,000.00</i>					
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 101,897.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 192,871.00</i>					
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 143,430.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 211,906.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 153,750.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 113,500.00</i>					
	<i>Bond Issue 2018 - 1.00 @ 70,000.00</i>					
	<i>Bond Issue 2021 - 1.00 @ 81,443.00</i>					
	<i>Bond Issue 2021X - 1.00 @ 430,000.00</i>					
	<i>Bond Issue 2021Y - 1.00 @ 95,000.00</i>					
	<i>estimated refunding savings on 2015 bond - 1.00 @ -12,000.00</i>					
G9710.57000.	SERIAL BONDS - INTEREST	3,618,367.66	3,473,665.00	3,473,665.00	3,234,513.30	3,871,511.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>EFC 2015D - 1.00 @ 423,879.00</i>						
<i>EFC 2010C - 1.00 @ 146,733.00</i>						
<i>2019A LT 03-04 - 1.00 @ 1,243,350.00</i>						
<i>EFC 2012E - 1.00 @ 113,371.00</i>						
<i>EFC 2016D - JOINT SEWER REHAB - 1.00 @ 687,369.00</i>						
<i>EFC 2019 03-07 - 1.00 @ 329,533.00</i>						
<i>EFC LT 03-08 - 0.00 @ 0.00</i>						
<i>Bond Issue of 2019 (REFUNDING OF 2012) - 1.00 @ 46,989.00</i>						
<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 34,806.00</i>						
<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 43,473.00</i>						
<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 53,638.00</i>						
<i>Bond Issue of 2015 - 1.00 @ 130,725.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 42,972.00</i>						
<i>Bond Issue of 2018 - 1.00 @ 67,899.00</i>						
<i>BOND ISSUE OF 2021 - 1.00 @ 75,774.00</i>						
<i>Bond Issue of 2021X - 1.00 @ 440,000.00</i>						
<i>Bond Issue of 2021Y - 1.00 @ 0.00</i>						
<i>estimated refunding savings on 2015 bond - 1.00 @ -9,000.00</i>						
TOTAL FOR DEPARTMENT	\$8,221,521.66	\$8,141,752.00	\$8,141,752.00	\$7,675,840.30	\$9,213,838.00	\$9,213,838.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000.	BAN - PRINCIPAL	664,064.00	764,000.00	764,000.00	713,748.23	325,000.00
	<i>BAN Matures 04/18/2022 - 1.00 @ 180,000.00</i>					
	<i>2014A 03-03 - 1.00 @ 75,000.00</i>					
	<i>2018A 03-06 - 1.00 @ 70,000.00</i>					
G9730.57000.	BAN - INTEREST	455,048.97	365,716.00	360,821.00	180,030.02	121,800.00
	<i>BAN Matures 04/18/2022 - 1.00 @ 61,800.00</i>					
	<i>2014A 03-03 - 1.00 @ 30,000.00</i>					
	<i>2018B 03-06 - 1.00 @ 30,000.00</i>					
	TOTAL FOR DEPARTMENT	\$1,119,112.97	\$1,129,716.00	\$1,124,821.00	\$893,778.25	\$446,800.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
G9789.56000.	DEBT PRINCIPAL	74,940.63	0.00	0.00	0.00	0.00
G9789.57000.	DEBT INTEREST	1,529.54	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$76,470.17	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
<i>INTERFUND TRANSFER</i>						
G9901.59000. INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000.	TRANSFER TO CAPITAL FUND	130,000.00	145,000.00	145,000.00	145,000.00	140,000.00
	<i>Fiscal Agent Fees (H8121.551380) - 0.00 @ 0.00</i>					
	<i>Pump Stations (H8120.590011) - 1.00 @ 0.00</i>					
	<i>Castings (H8120.590028) - 1.00 @ 50,000.00</i>					
	<i>Equipment (H8120.590038) - 1.00 @ 75,000.00</i>					
	<i>CSO Repair (H8120.590014) - 1.00 @ 10,000.00</i>					
	<i>HW/SW (H8120.590013) - 1.00 @ 5,000.00</i>					
	TOTAL FOR DEPARTMENT	\$130,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$140,000.00

CAPITAL FUND

City of Binghamton
2022 Adopted Budget

REVENUE			EXPENDITURES		
H42665	Sale of Equipment	70,000.00	H1640.550001	Equipment/Repair - DPW	20,000.00
			H3120.550001	Equipment/Repair - Police	10,000.00
			H3410.550001	Equipment/Repair - Fire	20,000.00
			H7110.550001	Equipment/Repair - Parks	10,000.00
			H8120.550001	Equipment/Repair - Sewer	5,000.00
			H8340.550001	Equipment/Repair - Water	5,000.00
H43501	CHIPS	1,200,000.00	H5110.555555	CHIPS	1,200,000.00
H45031	General Fund	379,000.00	H1680.590000	Transfer - Police HW/SW	21,000.00
			H1680.590001	Transfer - Fire HW/SW	8,000.00
			H1680.590004	Transfer - Citywide HW/SW	41,000.00
			H1680.590002	Transfer - Engineering HW/SW	8,000.00
			H5182.525208	Transfer - DPW - Street Lighting Improvements	40,000.00
			H7110.525204	Transfer - Trees	20,000.00
			H7180.525206	Transfer - Ross Park Improvements	10,000.00
			H7180.525282	Transfer - Carousel Improvements	5,000.00
			H1364.54470	Transfer - Demolitions	25,000.00
			H1310.525209	Transfer - Mirabito Stadium Facility Improvements	60,000.00
			H7110.525166	Transfer - Pool Improvements	5,000.00
			H7110.525228	Transfer - Field Conditioner	66,000.00
			H7110.525227	Transfer - FIBAR Service	70,000.00
			H1380.551380	Transfer - Finance Fiscal Agent Fees	-
H45031	Water Fund	135,000.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	5,000.00
			H8340.590024	Transfer - Building Repairs (Filtr)	10,000.00
			H8340.590036	Transfer - Piping Material	30,000.00
			H8340.590015	Transfer - Equipment Rehab	10,000.00
			H8340.590021	Transfer - Equipment	35,000.00
			H8340.590017	Transfer - Hydrant Program	30,000.00
			H8340.590013	Transfer - HW/SW	5,000.00
			H8340.590013	Transfer - Fiscal Agent Fees	10,000.00
		1,784,000.00			1,784,000.00

INSURANCE FUND SUMMARY

Revenues		
M.42401	Interest Earnings	\$ 25,000.00
M.42680	Insurance Recoveries	\$ 50,000.00
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 167,874.50
	Shared Service Charges - Worker's Comp	\$ 1,560,000.00
M.599	Appropriated Fund Balance	451,830.00
		\$ 2,254,704.50
Expenses		
M1910	Risk Management	\$ 694,104.50
M9040	Worker's Compensation	1,560,600.00
		\$ 2,254,704.50

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
INSURANCE							
M.42401.	INTEREST & EARNINGS	-13,365.95	-25,000.00	-25,000.00	-3,069.43	-25,000.00	-25,000.00
M.42680.	INSURANCE RECOVERIES <i>Vehicle Repairs - 1.00 @ -50,000.00</i>	-157,259.37	-50,000.00	-50,000.00	-521,137.73	-50,000.00	-50,000.00
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00	0.00	0.00	-57,141.28	0.00	0.00
M.42709.	EMP/RET CONTRIB-HLTH INS	0.00		0.00	0.00	0.00	0.00
M.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
M.42801.	INTERFUND REVENUES <i>GF SHARED LIABILITY CHARGES - 1.00 @ -127,309.50</i> <i>WATER FUND SHARED LIABILITY CHARGES - 1.00 @ -16,730.00</i> <i>SEWER FUND SHARED LIABILITY SERVICES - 1.00 @ -21,745.00</i> <i>REFUSE FUND SHARED LIABILITY SERVICES - 1.00 @ -2,090.00</i> <i>REFUSE FUND SHARED OF WORKERS COMPENSATION - 1.00 @ -198,120.00</i> <i>WATER FUND ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -64,428.00</i> <i>GF ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -1,276,236.00</i> <i>SEWER FUND WORKERS COMPENSATION - 1.00 @ -21,216.00</i>	-2,024,001.64	-1,824,258.28	-1,824,258.28	-1,740,485.76	-1,727,874.50	-1,727,874.50
M.44960.	FED AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$2,194,626.96)	(\$1,899,258.28)	(\$1,899,258.28)	(\$2,321,834.20)	(\$1,802,874.50)	(\$1,802,874.50)

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
RISK MANAGEMENT							
M1910.51000.	PERSONAL SERVICES	137,703.67	137,638.28	137,538.25	94,538.87	145,854.50	145,354.50
	<i>1st Assistant Corporation Counsel - 0.50 @ 82,789.00</i>						
	<i>Assistant Corporation Counsel - 0.50 @ 58,000.00</i>						
	<i>Assistant Corporation Counsel (DEFUND) - 0.00 @ 50,000.00</i>						
	<i>Secretary to Corporation Counsel - 0.25 @ 35,592.00</i>						
	<i>Assistant Engineer - 1.00 @ 45,062.00</i>						
	<i>Risk Assitant/Paralegal [UNFUNDED] - 0.50 @ 42,000.00</i>						
M1910.51900.	OVERTIME	3,688.53	3,000.00	3,000.00	3,899.68	4,500.00	4,500.00
	<i>Engineer - 1.00 @ 4,500.00</i>						
M1910.52600.	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>- 0.00 @ 0.00</i>						
M1910.53006.	CORP COUNSEL SERVICES	0.00		0.00	0.00	0.00	0.00
	<i>Charge for Corp.Counsel - 0.00 @ 0.00</i>						
M1910.54102.	GENERAL OPERATING SUPPLIES	0.00		0.00	0.00	0.00	0.00
	<i>Supplies - 0.00 @ 0.00</i>						
M1910.54300.	INSURANCE	158,645.83	214,500.00	214,500.00	150,480.67	223,750.00	223,750.00
	<i>Property - 1.00 @ 125,000.00</i>						
	<i>Insurance - 1.00 @ 35,000.00</i>						
	<i>Flood Insurance - 1.00 @ 26,000.00</i>						
	<i>crime - 1.00 @ 2,750.00</i>						
	<i>policy 2` - 1.00 @ 35,000.00</i>						
M1910.54400.	PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Part of Lit/Arb expenses - 0.00 @ 0.00</i>						
M1910.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
M1910.54430.	LEGAL SERVICES	265,000.00	90,000.00	255,735.03	156,220.02	150,000.00	150,000.00
	<i>Personal Injury Litigation - 3.00 @ 30,000.00</i>						
	<i>Civil Rights - 2.00 @ 30,000.00</i>						
M1910.54450.	VEHICLE REPAIR	0.00	50,000.00	49,365.00	0.00	50,000.00	50,000.00
	<i>Insurance Recoveries for Vehicle Repairs - 1.00 @ 50,000.00</i>						
M1910.54754.	EMERGENCY SAFETY REP/IMP	19,861.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Emergency repairs - 4.00 @ 5,000.00</i>						

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
M1910.54900. PROV FOR INCURRED LOSS	34,493.17	150,000.00	85,000.00	16,238.38	100,000.00	100,500.00
<i>Small claims - 5.00 @ 5,000.00</i>						
<i>Medium claims - 3.00 @ 10,000.00</i>						
<i>Large claims - 1.00 @ 45,000.00</i>						
<i>claim - 1.00 @ 500.00</i>						
TOTAL FOR DEPARTMENT	\$619,392.45	\$665,138.28	\$765,138.28	\$441,377.62	\$694,104.50	\$694,104.50

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/22/2021	2022 Proposed Budget	2022 Adopted Budget
WORKERS COMPENSATION						
M9040.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
M9040.54901. WORKERS COMP CLAIMS	349,565.80	440,000.00	440,000.00	248,681.59	375,000.00	375,000.00
<i>Worker's Compensation-Tail Claims - 1.00 @ 375,000.00</i>						
M9040.54902. W/C THIRD PARTY ADMIN	16,198.00	16,000.00	16,000.00	12,000.00	16,000.00	16,000.00
<i>Wright Risk - 1.00 @ 16,000.00</i>						
M9040.54903. MANAGED CARE	38,400.00	41,600.00	41,600.00	38,400.00	41,600.00	41,600.00
<i>UHS - PPO - 1.00 @ 41,600.00</i>						
M9040.54904. WORKERS' COMP INSURANCE	1,233,099.00	1,338,520.00	1,338,520.00	1,188,505.53	1,080,000.00	1,080,000.00
<i>WC Premiums from Comp Alliance - 2.00 @ 250,000.00</i>						
<i>WC Premiums from Comp Alliance - 2.00 @ 250,000.00</i>						
<i>State assessment - 1.00 @ 80,000.00</i>						
M9040.58000. EMPLOYEE BENEFITS	46,492.42	48,000.00	48,000.00	36,555.12	48,000.00	48,000.00
<i>Worker's Compensation Payroll - 1.00 @ 48,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,683,755.22	\$1,884,120.00	\$1,884,120.00	\$1,524,142.24	\$1,560,600.00	\$1,560,600.00

COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues

CD.44910.CDY47	Federal Aid - Comm Dev Act	\$ 1,954,623.00
CD.42170.CDY47	Community Development Income	-
		\$ 1,954,623.00

Expenses

CD6889	Economic Development	145,000.00
CD7310	Youth Programming	699,975.00
CD8662	Public Infrastructure	260,000.00
CD8664	Code Enforcement	253,182.94
CD8666	Demolition	76,762.47
CD8668	Housing / Rehab	155,028.89
CD8676	Human Services	183,000.00
CD8684	Planning	25,231.54
CD8686	Administration	156,442.16
		\$ 1,954,623.00

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2022 City Budget

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
<i>COMMUNITY DEVELOPMENT</i>						
CD.44910.CDY47 FED AID -COMMUNITY DEV ACT	0.00	0.00	0.00	0.00	-1,954,623.00	-1,954,623.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,954,623.00)	(\$1,954,623.00)

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>						
CD6889.54000.CDY47 CONTRACTUAL	0.00	0.00	0.00	0.00	145,000.00	145,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
YOUTH PROGRAMMING						
CD7310.533516.CDY47	YOUTH PROGRAMMING	0.00	0.00	0.00	0.00	99,975.00
	<i>Boys & Girls Club Summer Program - 1.00 @ 19,975.00</i>					
	<i>Boys & Girls Club Youth After Hours Prgram - 1.00 @ 50,000.00</i>					
	<i>Boys & Girls Club Teen Center - 1.00 @ 20,000.00</i>					
	<i>Vines Youth Employment Program - 1.00 @ 10,000.00</i>					
CD7310.533536.CDY47	YOUTH CAPITAL PROGRAM	0.00	0.00	0.00	600,000.00	600,000.00
	<i>Columbus Park Improvements - 1.00 @ 600,000.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$699,975.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
CD PUBLIC INFRASTRUCTURE						
CD8662.533506.CDY47 PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	0.00	120,000.00	120,000.00
<i>Saratoga Ave - 1.00 @ 111,100.00</i>						
<i>Lockwood St - 1.00 @ 8,900.00</i>						
CD8662.533507.CDY47 PARKS IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
CD8662.533549.CDY47 CAPITAL PROGRAM SET ASIDE	0.00		0.00	0.00	50,000.00	50,000.00
CD8662.533552.CDY47 HUMAN SRVCS CAPITAL SET ASIDE	0.00		0.00	0.00	90,000.00	90,000.00
<i>Greater Opportunities - 1.00 @ 20,000.00</i>						
<i>Roberson Museum - 1.00 @ 10,000.00</i>						
<i>New Heights Ministry - 1.00 @ 30,000.00</i>						
<i>House of Worship - 1.00 @ 10,000.00</i>						
<i>Tri-Cities Opera - 1.00 @ 20,000.00</i>						
CD8662.533556.CDY47 SECURITY CAMERAS	0.00		0.00	0.00	0.00	0.00
CD8662.533557.CDY47 PARK SECURITY IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
<i>CD CODE ENFORCEMENT</i>						
CD8664.53010.CDY47 CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	253,182.94	253,182.94
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$253,182.94	\$253,182.94

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
<i>CD DEMOLITION</i>						
CD8666.533508.CDY47 DEMOLITION	0.00	0.00	0.00	0.00	76,762.47	76,762.47
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$76,762.47	\$76,762.47

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
<i>CD HOUSING/REHAB</i>						
CD8668.533509.CDY47 HOMEOWNERSHIP/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
CD8668.533526.CDY47 LEAD RISK ASSESSMENT	0.00		0.00	0.00	0.00	0.00
CD8668.533529.CDY47 HOUSING SERVICES	0.00		0.00	0.00	54,028.89	54,028.89
CD8668.533530.CDY47 BING HOMEOWNERSHIP ACADEMY	0.00		0.00	0.00	16,000.00	16,000.00
CD8668.533531.CDY47 SENIOR REPAIR PROGRAM	0.00		0.00	0.00	85,000.00	85,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$155,028.89	\$155,028.89

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
CD HUMAN SERVICES						
CD8676.533515.CDY47 HUMAN SERVICES	0.00	0.00	0.00	0.00	78,000.00	78,000.00
<i>Mother's and Babies Perinatal Network - 1.00 @ 9,000.00</i>						
<i>ACHIEVE - 1.00 @ 8,000.00</i>						
<i>Cornell Cooperative - 1.00 @ 11,000.00</i>						
<i>American Civic Association - 1.00 @ 10,000.00</i>						
<i>Binghamton Adult Education - 1.00 @ 12,000.00</i>						
<i>Youth Program - 1.00 @ 14,000.00</i>						
<i>Senior Program - 1.00 @ 14,000.00</i>						
CD8676.533553.CDY47 PUBLIC SERVICE / POLICE OT	0.00		0.00	0.00	0.00	0.00
CD8676.533554.CDY47 PUBLIC SERVICE / PARK RANGERS	0.00		0.00	0.00	10,000.00	10,000.00
CD8676.533555.CDY47 OPIOID ADDICTION RECOVERY	0.00		0.00	0.00	45,000.00	45,000.00
CD8676.533559.CDY47 MHASt MOBILE CRISIS SERVICES	0.00		0.00	0.00	50,000.00	50,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$183,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
<i>CD PLANNING</i>						
CD8684.533532.CDY47 PLANNING SERVICES	0.00	0.00	0.00	0.00	18,231.54	18,231.54
CD8684.533535.CDY47 HOME MARKET ANALYSIS	0.00		0.00	0.00	0.00	0.00
CD8684.54448.CDY47 GIS SERVICES	0.00		0.00	0.00	7,000.00	7,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,231.54	\$25,231.54

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
CD ADMINSTRATION						
CD8686.533528.CDY47 ADMIN SERVICES	0.00	0.00	0.00	0.00	79,042.16	79,042.16
<i>Staffing - 1.00 @ 79,042.16</i>						
CD8686.54412.CDY47 BOARD MEMBER SERVICES	0.00		0.00	0.00	4,400.00	4,400.00
CD8686.54425.CDY47 AUDITING & FINANCIAL SVCS	0.00		0.00	0.00	61,000.00	61,000.00
<i>City Financial / CS-Personnel / IT - 1.00 @ 50,000.00</i>						
<i>Annual Audit - 1.00 @ 11,000.00</i>						
CD8686.54430.CDY47 LEGAL SERVICES	0.00		0.00	0.00	12,000.00	12,000.00
CD8686.54755.CDY47 FAIR HOUSING EDUCATION	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$156,442.16	\$156,442.16

HOME FUND SUMMARY

Revenues			
CE.44989.CEY47	Fed Aid - Other Home & Comm Svs	\$	534,218.00
CE.42170.CEY47	Program Income		-
		\$	534,218.00
Expenses			
CE8667	Tenant Based Rental Assistance	\$	280,796.20
CE8686	Home Administration		54,421.80
CE8669	Home CHDO		200,000.00
			-
		\$	535,218.00

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the 2022 City Budget

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
HOME						
CE.42170.CEY47 COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CE.44989.CEY47 FED AID -OTHER HOME&COMM SVCS	0.00		0.00	0.00	-534,218.00	-534,218.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$534,218.00)	(\$534,218.00)

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
<i>RENTAL ASSISTANCE</i>						
CE8667.533560.CEY47 TENANT BASED RENTAL ASSISTANCE	0.00	0.00	0.00	0.00	280,796.20	280,796.20
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$280,796.20	\$280,796.20

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
HOME REHABILITATION						
CE8668.533800.CEY47 REHAB	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
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
<i>HOME ADMINISTRATION</i>						
CE8686.533528.CEY47 ADMIN SERVICES	0.00	0.00	0.00	0.00	53,421.80	53,421.80
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$53,421.80	\$53,421.80

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
HOME CHDO						
CE8689.533802.CEY47 CHDO	0.00	0.00	0.00	0.00	200,000.00	200,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

EMERGENCY SOLUTIONS GRANT FUND SUMMARY

Revenues		
CG.44910.CGY47	Fed Aid - Other Home & Comm Svs	\$ 165,307.00
CG.42170.CGY47	Program Income	-
		\$ 165,307.00
Expenses		
CG6142	Emergency Solutions Grant	\$ 165,307.00
		-
		\$ 165,307.00

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2022 City Budget

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
ESG						
CG.42170.CGY47 COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CG.44910.CGY47 FED AID -COMMUNITY DEV ACT	0.00		0.00	0.00	-165,307.00	-165,307.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$165,307.00)	(\$165,307.00)

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 07/09/2021	2022 Proposed Budget	2022 Adopted Budget
EMERGENCY SOLUTIONS GRANT						
CG6142.533528.CGY47 ADMIN SERVICES	0.00	0.00	0.00	0.00	8,938.38	8,938.38
CG6142.533550.CGY47 ESG - PROGRAM FUNDS	0.00		0.00	0.00	156,368.62	156,368.62
<i>City of Binghamton HMIS Fees - 1.00 @ 1,720.00</i>						
<i>Catholic Charities Teen Transitional Living Progra - 1.00 @ 31,117.00</i>						
<i>Volunteers of America Men's Shelter - 1.00 @ 6,000.00</i>						
<i>YWCA of Binghamton Women's Shelter - 1.00 @ 59,739.62</i>						
<i>Family Enrichment Network Homeless Prevention Prog - 1.00 @ 57,792.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$165,307.00	\$165,307.00

APPENDIX A

***S495 EXEMPTION IMPACT
REPORT***

Equalized Total Assessed Value 2,347,373,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	64	108,897,167	4.64
13100	CO - GENERALLY	RPTL 406(1)	30	67,878,735	2.89
13350	CITY - GENERALLY	RPTL 406(1)	315	68,104,835	2.90
13500	TOWN - GENERALLY	RPTL 406(1)	1	253	0.00
13800	SCHOOL DISTRICT	RPTL 408	35	81,148,608	3.46
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	11	2,091,582	0.09
14100	USA - GENERALLY	RPTL 400(1)	6	605,570	0.03
14110	USA - SPECIFIED USES	STATE L 54	3	18,983,924	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	23	73,021,349	3.11
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	6,152,152	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	15	23,020,380	0.98
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	958,228	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	173	89,274,438	3.80
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	12,610,861	0.54
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	190	84,881,219	3.62
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	65,381,342	2.79
26100	VETERANS ORGANIZATION	RPTL 452	9	1,225,919	0.05
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	565,316	0.02
29150	OPERA HOUSE	RPTL 426	1	892,405	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	79,100,699	3.37
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	10	17,215	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	466	5,339,053	0.23
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	345	6,470,861	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	159	3,651,697	0.16
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	190,253	0.01
41400	CLERGY	RPTL 460	7	13,291	0.00

Equalized Total Assessed Value 2,347,373,886

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	476	14,738,305	0.63
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	558,963	0.02
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	24	1,771,204	0.08
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	53,418	0.00
Total Exemptions Exclusive of System Exemptions:			2,426	817,549,825	34.83
Total System Exemptions:			1	53,418	0.00
Totals:			2,427	817,603,243	34.83

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

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

APPENDIX B
***2022 Capital Improvements
Plan***

City of Binghamton
2022 Adopted Budget

CITY OF BINGHAMTON 2022 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	SOURCES OF FUNDING								TOTAL COST	Reimburse	Net Cost to City
	2022 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment	General Fund			
EQUIPMENT & IMPROVEMENTS											
<i>POLICE</i>											
Equipment/Repair (Auction)							10,000		10,000	-	10,000
<i>FIRE</i>											
Equipment/Repair (Auction)							20,000		20,000	-	20,000
<i>FINANCE DEPARTMENT</i>											
(A) Stadium Facility Improvements								60,000	60,000		60,000
<i>PARKS</i>											
Equipment/Repair (Auction)							10,000		10,000	-	10,000
(A) Field Conditioner /Turfis (15 fields)								66,000	66,000		66,000
(A) FIBAR Service (14 playgrounds)								70,000	70,000		70,000
(A) Ross Park Improvements	100,000							10,000	110,000		110,000
(A) Ely Park Improvements	350,000							-	350,000		350,000
(A) Carousel Improvements								5,000	5,000		5,000
(A) Pool Improvements								5,000	5,000		5,000
(A) Plant Street & Park Trees								20,000	20,000		20,000
<i>PUBLIC WORKS</i>											
Equipment/Repair (Auction)							20,000		20,000	-	20,000
(A) Street Lighting Improvements								40,000	40,000		40,000
<i>SEWER</i>											
Equipment/Repair (Auction) - Sewer							5,000		5,000	-	5,000
(A) Castings				50,000					50,000	-	50,000
(A) Equipment				75,000					75,000	-	75,000
(A) HW/SW			-	5,000					5,000	-	5,000
(A) CSO Repair			-	10,000					10,000	-	10,000
<i>WATER</i>											
Equipment/Repair (Auction) - Water							5,000		5,000	-	5,000
(A) Building Repairs/Additions (Filtr)			10,000						10,000	-	10,000
(A) Building Repairs (Distribution)			5,000						5,000	-	5,000
(A) Piping Material			30,000						30,000	-	30,000
(A) Equipment Rehab			10,000						10,000	-	10,000
(A) Hydrant Program			30,000						30,000	-	30,000
(A) Water Equipment			35,000						35,000	-	35,000
(A) HW/SW			5,000						5,000	-	5,000
TOTAL EQUIPMENT & IMPROVEMENTS	450,000	-	125,000	140,000	-	-	70,000	276,000	1,061,000	-	1,061,000
FINANCING											
<i>FINANCE DEPARTMENT</i>											
(A) Fiscal Agent Fees			10,000	-	10,000	-	-	-	20,000	-	20,000
TOTAL FINANCING	-	-	10,000	-	10,000	-	-	-	20,000	-	20,000
INFORMATION TECHNOLOGY											
(A) City-wide Hardware								41,000	41,000	-	41,000
(A) Engineering Hardware								8,000	8,000	-	8,000
(A) Fire Hardware								8,000	8,000	-	8,000
(A) Police Hardware								21,000	21,000	-	21,000
TOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	78,000	78,000	-	78,000
CONSTRUCTION											
<i>ENGINEERING</i>											
Street Reconstruction	1,000,000	1,200,000							1,000,000	-	1,000,000
Mill & Pave									1,200,000	1,200,000	-
City Hall Improvements	150,000								150,000		150,000
Mirabito Stadium Improvements	2,750,000								2,750,000		2,750,000
Demolitions								25,000	25,000		25,000
TOTAL CONSTRUCTION	3,900,000	1,200,000	-	-	-	-	-	25,000	5,125,000	1,200,000	3,925,000
GRAND TOTAL ALL PROJECTS	4,350,000	1,200,000	135,000	140,000	10,000	-	70,000	379,000	6,284,000	1,200,000	5,084,000

APPENDIX C

2022 City Fee Schedule

City of Binghamton
2022 Adopted Budget

2022 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2021)	unit	Adopted Fee (2022)	unit	Increase Amount
City Clerk	Permit	Alarm User Permit (one time)	10.00		10.00		-
City Clerk	Permit	Auction (excludes foreclosures)	100.00		100.00		-
City Clerk	Permit	Auctioneer (excludes foreclosures)	50.00		50.00		-
City Clerk	Permit	Bell Jar License	25.00		25.00		-
City Clerk	Permit	Banner	75.00	per week, depending on location	75.00	per week, depending on location	-
City Clerk	Permit	Banner Late Fee	20.00		20.00		-
City Clerk	Permit	Bingo License	18.75		18.75		-
City Clerk	Permit	Block Party Permit - application fee	25.00		25.00		-
City Clerk	Permit	Block Party Permit - security deposit	100.00		100.00		-
City Clerk	Permit	Block Party Permit - late fee	20.00		20.00		-
City Clerk	Permit	License to operate Bowling Alley (annual)	50.00		50.00		-
City Clerk	Permit	Casino Night	25.00		25.00		-
City Clerk	Permit	Charitable Solicitor License	-		-		-
City Clerk		Commissioner of Deeds	10.00		10.00		-
City Clerk		Councilperson Map	5.00		5.00		-
City Clerk		Dog Original/Renewal (altered)	15.00		15.00		-
City Clerk		Dog Original/Renewal (Unaltered)	25.00		25.00		-
City Clerk		Dog Late Renewal Fee	15.00		15.00		-
City Clerk		Dog Replacement Tag Fee	5.00		5.00		-
City Clerk	License	Electrician, Journeyman	25.00		25.00		-
City Clerk	License	Electrician, Journeyman Class B	50.00		50.00		-
City Clerk	License	Electrician Late Fee	30.00	one time with 3 day grace	30.00	one time with 3 day grace	-
City Clerk	License	Electrician, Master A	125.00		125.00		-
City Clerk	License	Electrician, Master B	100.00		100.00		-
City Clerk	License	Electrician, Master C	200.00		200.00		-
City Clerk	Permit	Event Permit					-
City Clerk		Application (1 day)	30.00		30.00		-
City Clerk		Additional days	15.00	per day	15.00	per day	-
City Clerk		City Electricity	30.00	per day	30.00	per day	-
City Clerk		Water Service	25.00	per day	25.00	per day	-
		Overtime		Fees based upon anticipated actual costs		Fees based upon anticipated actual costs	-
City Clerk		Late Fee	20.00	per day	20.00	per day	-
City Clerk	Permit	Fireworks Filing Fee	10.00		10.00		-
City Clerk	Permit	Indoor Fireworks Permit	150.00	per occasion/show/performance	150.00	per occasion/show/performance	-
		Indoor Fire Apparatus Fee	285.00	per occasion/show/performance	285.00	per occasion/show/performance	-
City Clerk	Permit	Outdoor Fire Apparatus Fee	285.00	per hour (1 hr min)	285.00	per hour (1 hr min)	-
City Clerk		FOIL CD	1.00		1.00		-
City Clerk		FOIL DVD	1.00		1.00		-
City Clerk		Handicapped Tags	-		-		-
City Clerk		Handicapped Replacement Tags	10.00		10.00		-
City Clerk		Junk Dealer	50.00		50.00		-
City Clerk		Late Fee for all other than those listed	5.00		5.00		-
City Clerk		Marriage Ceremony Fee	50.00		50.00		-
City Clerk		Marriage Transcript (Genealogy)	22.00		22.00		-
City Clerk		Marriage Transcript (Certified)	10.00		10.00		-
City Clerk		Marriage License & Certificate Fee	40.00		40.00		-
City Clerk		Miscellaneous Permit	10.00		10.00		-
City Clerk	Permit	Noise Permit	30.00		30.00		-
City Clerk	Permit	Additional Days	5.00		5.00		-
City Clerk		Outdoor Café Permit	1.00	per sq ft	1.00	per sq ft	-
City Clerk		Outdoor Café Site Plan Review	50.00		50.00		-

City of Binghamton
2022 Adopted Budget

2022 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2021)	unit	Adopted Fee (2022)	unit	Increase Amount
City Clerk		Pawnbroker Permit	100.00		100.00		-
City Clerk		Peddler's Permit	300.00		300.00		-
City Clerk		Plumbers License	50.00		50.00		-
City Clerk		Plumbers Late	30.00	one time with 3 day grace	30.00	one time with 3 day grace	-
City Clerk	Certificate of Competency	Plumbers Single Job	200.00		200.00		-
City Clerk		Pushcart Permit (annually)	50.00		50.00		-
City Clerk		Pushcart Table Permit (annually)	25.00		25.00		-
City Clerk		Returned Check Fee	20.00		20.00		-
City Clerk		Raffle License	25.00		25.00		-
City Clerk		Second Hand Dealer	100.00		100.00		-
City Clerk		Cassette Tapes	2.00		2.00		-
City Clerk		Xerox Copies	0.25		0.25		-
City Clerk		Zoning Book	10.00		10.00		-
City Clerk		Zoning Map	5.00		5.00		-
Police		Impound Fees	25.00	per day	25.00	per day	-
Police		Parking Tickets					-
Police		Article 4 - Meter Fines	\$40/\$20/\$55	fine/2 days/20 days	\$40/\$20/\$55	fine/2 days/20 days	-
Police		Article 3A - Timed zones/Alt Side	\$55/\$30/\$70	fine/2 days/20 days	\$55/\$30/\$70	fine/2 days/20 days	-
Police		Article 3 - Various sections	\$70/\$45/\$75	fine/2 days/20 days	\$70/\$45/\$75	fine/2 days/20 days	-
Police		Article 4 - Sec 22.3 Handicapped Parking	\$185/\$125/\$205	fine/2 days/20 days	\$185/\$125/\$205	fine/2 days/20 days	-
Police		Administrative Traffic Hearing No-show Fee	30.00		30.00		-
Police		Avoidable Alarms	\$0/\$25/\$50	1-2/3/4+	\$0/\$25/\$50	1-2/3/4+	-
Police		Police Reports	0.25	per page	0.25	per page	-
Police		Police Reports on CD					-
Police		Civil Fingerprints	25.00		25.00		-
Police		Civil/Criminal Records Check	25.00		25.00		-
Police		Boot Fees (base charge)	25.00		25.00		-
Police		Boot Fees (per day after 3rd day if not redeemed)	25.00		25.00		-
Police		Civilian Gun Class	250.00	per person	250.00	per person	-
Police		Parking Meter Fees	0.50	per 1/2 hour	0.50	per 1/2 hour	-
Police		Handicapped Parking Meter Fees	0.25	per 1/2 hour	0.25	per 1/2 hour	-
Fire		Operating Permit	-		-		-
Fire		Foil Fees	0.25	per page	0.25	per page	-
Fire		Ambulance Charges	900.00	Adv Life 1	900.00	Adv Life 1	-
Fire		Ambulance Charges	1,100.00	Adv Life 2	1,100.00	Adv Life 2	-
Fire		Ambulance Charges	700.00	Bls	700.00	Bls	-
Fire		Ambulance Charges	20.00	per mile of transport of patient	20.00	per mile of transport of patient	-
Fire	EMS Special Event	ALS Ambulance	250.00	per hour	250.00	per hour	-
Fire	EMS Special Event	AE Coverage [One EMS Provider with BLS Equipment & AED]	75.00	per hour	75.00	per hour	-
Fire	EMS Special Event	EMS Gator [Two EMS Provider with BLS Equipment & AED]	125.00	per hour	125.00	per hour	-
Fire	EMS Special Event	EMS Command [Paramedic Level Department Officer to Supervise EMS Coverage for Part 18 Events]	75.00	per hour	75.00	per hour	-
Civil Service		Exam Fee - Decentralized OC & Promotional	10.00		10.00		-
Civil Service		Exam Fee - Centralized OC & Promotional	12.50		12.50		-
Civil Service		Exam Fee - Police & Fire OC	25.00		25.00		-
Civil Service		Exam Fee - Police & Fire Promotional	17.50		17.50		-

City of Binghamton
2022 Adopted Budget

2022 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2021)	unit	Adopted Fee (2022)	unit	Increase Amount
Corporation Counsel		Notary Fee	2.00	per document	2.00	per document	-
Finance		Comptroller's Fees (roll to tax fee)	100.00	per parcel/per item	100.00	per parcel/per item	-
Treasurer's		Returned Check Fee	20.00		20.00		-
Engineering		Plans & Specs	50.00		50.00		-
Engineering		Overtime fees for Engineering Inspections	75.00	per hour	75.00	per hour	-
Engineering		Penalties for Late Project Completion	500.00	per day	500.00	per day	-
Engineering		Printing Fees for Special Requests					-
Engineering		Standard Sheet (up to 22" x 34")	4.00	per sheet	4.00	per sheet	-
Engineering		Oversized Sheet (larger than 22" x 34")	8.00	per sheet	8.00	per sheet	-
Engineering		Street Work Permt					-
Engineering		Work within ROW not involving excavation	75.00		75.00		-
Engineering		Work within ROW involving utility pole relocation	75.00		75.00		-
Engineering		Work within ROW not involving excavations not exceeding 18" in depth and not in pavement	50.00		50.00		-
Engineering		Work within ROW not involving excavations not in pavement and exceeding 18" in depth	150.00		150.00		-
Engineering		Work within ROW involving excavations less than 18 square feet in pavement	300.00		300.00		-
Engineering		Work within ROW involving excavations exceeding 18 square feet in pavement	750.00		750.00		-
Engineering		Curb & Sidewalk assistance Program	50.00		50.00		-
Engineering		Signs	75.00		75.00		-
Vital Statistics		Birth Certificate	10.00		10.00		-
Vital Statistics		Death Certificate	10.00		10.00		-
Vital Statistics		Genealogical Search	22.00		22.00		-
Refuse		Garbage Violations	\$50 - \$300		\$50 - \$300		-
Refuse		Shopping Carts	50.00	each	50.00	each	-
Refuse		Delivery Charge of Carts	200.00		200.00		-
Refuse		Large Garbage Bags	1.39	per bag	1.39	per bag	-
Refuse		Medium Garbage Bags	0.79	per bag	0.79	per bag	-
Refuse		Small Garbage Bags	0.50	per bag	0.50	per bag	-
Refuse		Sale of Compost Bins	45.00	each	45.00	each	-
Refuse		Grass Cutting		hrly rate below		hrly rate below	-
Refuse		Snow Removal		hrly rate below		hrly rate below	-
Refuse		Property Cleanup		hrly rate below		hrly rate below	-
Refuse		Administrative Fee	95.00		95.00		-
Refuse		Supervisor (regular/callout)	60.00	per hour	60.00	per hour	-
Refuse		Supervisor (overtime)	90.00	per hour	90.00	per hour	-
Refuse		Assistant Supervisor	50.00	per hour	50.00	per hour	-
Refuse		Carpenter (regular/callout)	42.00	per hour	42.00	per hour	-
Refuse		Carpenter (overtime)	63.00	per hour	63.00	per hour	-
Refuse		Carpenter's Assistant	38.00	per hour	38.00	per hour	-
Refuse		Cleaners	38.00	per hour	38.00	per hour	-
Refuse		Electrician	42.00	per hour	42.00	per hour	-
Refuse		Form Setter	42.00	per hour	42.00	per hour	-
Refuse		General Equipment Mechanic	45.00	per hour	45.00	per hour	-
Refuse		Groundskeeper	38.00	per hour	38.00	per hour	-
Refuse		Heavy Equipment Operator	50.00	per hour	50.00	per hour	-
Refuse		Janitor	38.00	per hour	38.00	per hour	-

City of Binghamton
2022 Adopted Budget

2022 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2021)	unit	Adopted Fee (2022)	unit	Increase Amount
Refuse		Janitor, Senior	42.00	per hour	42.00	per hour	-
Refuse		Laborer	38.00	per hour	38.00	per hour	-
Refuse		Mason	42.00	per hour	42.00	per hour	-
Refuse		Motor Equipment Operator	42.00	per hour	42.00	per hour	-
Refuse		Painter	42.00	per hour	42.00	per hour	-
Refuse		Parking Meter Maintainer	42.00	per hour	42.00	per hour	-
Refuse		Parks Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Parks Maintainer, Senior	42.00	per hour	42.00	per hour	-
Refuse		Pool Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Street Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Traffic Sign Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Tree Trimmer	38.00	per hour	38.00	per hour	-
Refuse		1 Ton Truck	70.00	per hour	70.00	per hour	-
Refuse		8 Ton Truck	100.00	per hour	100.00	per hour	-
Refuse		Bobcat Loader	100.00	per hour	100.00	per hour	-
Refuse		Front End Loader	120.00	per hour	120.00	per hour	-
Refuse		Backhoe	120.00	per hour	120.00	per hour	-
Refuse		Garbage Truck	120.00	per hour	120.00	per hour	-
Refuse		Recycle Truck	120.00	per hour	120.00	per hour	-
Refuse		Street Sweeper	170.00	per hour	170.00	per hour	-
Refuse		Bucket Truck	120.00	per hour	120.00	per hour	-
Refuse		Chipper	120.00	per hour	120.00	per hour	-
Refuse		Utility Truck	90.00	per hour	90.00	per hour	-
Refuse		Materials	per cost		per cost		-
Parks & Recreation		Safety Town	35.00	per person	35.00	per person	-
Parks & Recreation		Pools (Large) - child	0.25	per person	0.25	per person	-
Parks & Recreation		Pools (Large) - adult	0.50	per person	0.50	per person	-
Parks & Recreation		Pool Season Pass - Individual	15.00	per year	15.00	per year	-
Parks & Recreation		Pool Season Pass - Family (5 family members with a maximum of 2 adults 18 & older per pass).	30.00	per year	30.00	per year	-
Parks & Recreation		Pool Season Pass - Family - Additional family members	XXXXX	per year	XXXXX	per year	-
Parks & Recreation		Tennis Open - doubles	16.00	per person	16.00	per person	-
Parks & Recreation		Seasonal Uniforms above issued					-
Parks & Recreation		Orange Tee Shirt	5.00	per shirt	5.00	per shirt	-
Parks & Recreation		Bathing Suit-Men	25.00	per suit	25.00	per suit	-
Parks & Recreation		Bathing Suit-Women	35.00	per suit	35.00	per suit	-
Parks & Recreation		Bathing Suit - Tank top	6.50	per top	6.50	per top	-
Parks & Recreation		Recreation Attendent White Shirt	14.00	per shirt	14.00	per shirt	-
Parks & Recreation		Hats	5.00	per hat	5.00	per hat	-
Parks & Recreation		Sponsorship Fee	300.00	per team	300.00	per team	-
Parks & Recreation		Sign Sponsorship	250.00	per year + cost of sign	250.00	per year + cost of sign	-
Parks & Recreation		Co-ed Volleyball	200.00	per team	200.00	per team	-
Bldg / Code Enforcement		Rental Registration - base fee for up to 2 units	50.00		50.00		-
Bldg / Code Enforcement	Rental Registration	Rental Registration - fee for each addtl unit	25.00	unit	25.00	unit	-
Bldg / Code Enforcement	Vacant Property	Vacant Property - with development plan	50.00	structure	50.00	structure	-

City of Binghamton
2022 Adopted Budget

2022 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2021)	unit	Adopted Fee (2022)	unit	Increase Amount
Bldg / Code Enforcement	Vacant Property	Vacant Property - with no development plan	500.00	structure	500.00	structure	-
Bldg / Code Enforcement	Exam	Plumbing Exam - Master	150.00	exam	150.00	exam	-
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Master	150.00	exam	150.00	exam	-
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Journeyman	100.00	exam	100.00	exam	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	35.00	< \$5,000 estimated cost of construction	35.00	< \$5,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	75.00	< \$ 10,000 estimated cost of construction	75.00	< \$ 10,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	125.00	< \$ 20,000 estimated cost of construction	125.00	< \$ 20,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	25,000.00	max fee	25,000.00	max fee	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	75.00	< \$5,000 estimated cost of construction	75.00	< \$5,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	125.00	< \$ 10,000 estimated cost of construction	125.00	< \$ 10,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	200.00	< \$ 20,000 estimated cost of construction	200.00	< \$ 20,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	25,000.00	max fee	25,000.00	max fee	-
Bldg / Code Enforcement	permit	Parking Garage Operating Permit	300.00	3 year permit	300.00	3 year permit	-
PHCD	Zoning Fees	Use Variance	250.00	flat fee	250.00	flat fee	-
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot < 2500 sq ft]	100.00		100.00		-
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot > 2500 sq ft]	100.00	plus \$.03 for every sq ft over 2500 sq ft	100.00	plus \$.03 for every sq ft over 2500 sq ft	-
PHCD	Zoning Fees	Request for an Interpretation/Appeal	100.00		100.00		-
PHCD	Zoning Fees	Zoning Compliance Letter	free		free		-
PHCD	Planning Fees	Series A Site Plan Review - Less than or equal to 4,000 sf (development footprint)	100.00		100.00		-
PHCD	Planning Fees	Series A Site Plan Review - Greater than 4,000 sf (development footprint)	250.00		250.00		-
PHCD	Planning Fees	Special use permit	50.00		50.00		-
PHCD	Planning Fees	Series A Site Plan Review Exception	50.00		50.00		-
PHCD	Pc/ZBA/CAUD	Special meeting requested by applicant	300.00		300.00		-
PHCD	Planning Fees	Flood Plain Development Permit	350.00		350.00		-
PHCD	Permit Fees	Fence Permit	Cost of Construction x .005		Cost of Construction x .005		-
PHCD	Permit Fees	Fence Permit - Minimum Fee	10.00		10.00		-

City of Binghamton
2022 Adopted Budget

2022 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2021)	unit	Adopted Fee (2022)	unit	Increase Amount
PHCD	Permit Fees	Sign permt	50.00	Sign Area ≤ 150 sq ft	50.00	Sign Area ≤ 150 sq ft	-
PHCD	Permit Fees	Sign permt	75.00	Sign Area > 150 sq ft < 300 sq ft	75.00	Sign Area > 150 sq ft < 300 sq ft	-
PHCD	Permit Fees	Sign permt	150.00	Sign Area > 300 sq ft	150.00	Sign Area > 300 sq ft	-
PHCD	Permit Fees	Illuminated Sign	20.00	surcharge for each sign	20.00	surcharge for each sign	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	2 hour or less (6am Monday to 6am Sunday)	3.00	2 hour or less (6am Monday to 6am Sunday)	3.00	2 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	3 hour or less (6am Monday to 6am Sunday)	4.00	3 hour or less (6am Monday to 6am Sunday)	4.00	3 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	4 hour or less (6am Monday to 6am Sunday)	5.00	4 hour or less (6am Monday to 6am Sunday)	5.00	4 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	5 hour or less (6am Monday to 6am Sunday)	6.00	5 hour or less (6am Monday to 6am Sunday)	6.00	5 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	6 hour or less (6am Monday to 6am Sunday)	7.00	6 hour or less (6am Monday to 6am Sunday)	7.00	6 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	7 hour or less (6am Monday to 6am Sunday)	8.00	7 hour or less (6am Monday to 6am Sunday)	8.00	7 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	8 hour or less (6am Monday to 6am Sunday)	9.00	8 hour or less (6am Monday to 6am Sunday)	9.00	8 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	Ticket max per day (6am Monday to 6am Sunday)	10.00	Ticket max per day (6am Monday to 6am Sunday)	10.00	Ticket max per day (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-
Parking Ramps	7 Hawley St Parking Ramp Monthly Rate	NEW Regular Monthly Permit	75.00	Regular Monthly Permit	75.00	Regular Monthly Permit	-
Parking Ramps	7 Hawley St Parking Ramp	NEW Special Events	5.00		5.00		-
Parking Ramps	State St Parking Ramp Hourly Rate	1 hour or less (7am-5pm M-F)	2.00	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	2 hours or less (7am-5pm M-F)	3.00	2 hour or less (6am Monday to 6am Sunday)	3.00	2 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	3 hours or less (7am-5pm M-F)	4.00	3 hour or less (6am Monday to 6am Sunday)	4.00	3 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	4 hours or less (7am-5pm M-F)	5.00	4 hour or less (6am Monday to 6am Sunday)	5.00	4 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	5 hours or less (7am-5pm M-F)	6.00	5 hour or less (6am Monday to 6am Sunday)	6.00	5 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	6 hours or less (7am-5pm M-F)	7.00	6 hour or less (6am Monday to 6am Sunday)	7.00	6 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	7 hours or less (7am-5pm M-F)	8.00	7 hour or less (6am Monday to 6am Sunday)	8.00	7 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	8 hours or less (7am-5pm M-F)	9.00	8 hour or less (6am Monday to 6am Sunday)	9.00	8 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	Ticket max per day (7am-5pm M-F)	10.00	Ticket max per day (6am Monday to 6am Sunday)	10.00	Ticket max per day (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-
Parking Ramps	State St Parking Ramp Monthly Rate	Regular monthly permit	75.00		75.00		-

City of Binghamton
2022 Adopted Budget

2022 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2021)	unit	Adopted Fee (2022)	unit	Increase Amount
Parking Ramps	Water St Parking Ramp Hourly Rate	1 hour or less (7am-5pm M-F)	2.00		2.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	2 hours or less (7am-5pm M-F)	3.00		3.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	3 hours or less (7am-5pm M-F)	4.00		4.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	4 hours or less (7am-5pm M-F)	5.00		5.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	5 hours or less (7am-5pm M-F)	6.00		6.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	6 hours or less (7am-5pm M-F)	7.00		7.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	7 hours or less (7am-5pm M-F)	8.00		8.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	8 hours or less (7am-5pm M-F)	9.00		9.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	Ticket max per day (7am-5pm M-F)	11.00		11.00		-
Parking Ramps	Water St Parking Ramp Monthly Rate	Regular monthly permit	75.00		75.00		-
Parking Ramps	Water St Parking Ramp	Special Events	5.00		5.00		-
Parking Ramps	Water St Parking Ramp	Late Night (after 9:30pm, Friday, & Saturday after 8pm)	5.00		5.00		-
Parking Ramps	Collier St surface lot hourly rate	1 hour or less (7am-7pm M-F)	2.00		2.00		-
Parking Ramps	Collier St surface lot hourly rate	2 hours or less (7am-7pm M-F)	3.00		3.00		-
Parking Ramps	Collier St surface lot hourly rate	3 hours or less (7am-7pm M-F)	4.00		4.00		-
Parking Ramps	Collier St surface lot hourly rate	4 hours or less (7am-7pm M-F)	5.00		5.00		-
Parking Ramps	Collier St surface lot hourly rate	5 hours or less (7am-7pm M-F)	6.00		6.00		-
Parking Ramps	Collier St surface lot hourly rate	6 hours or less (7am-7pm M-F)	7.00		7.00		-
Parking Ramps	Collier St surface lot hourly rate	7 hours or less (7am-7pm M-F)	8.00		8.00		-
Parking Ramps	Collier St surface lot hourly rate	8 hours or less (7am-7pm M-F)	9.00		9.00		-
Parking Ramps	Collier St surface lot hourly rate	Ticket max per day (7am-7pm M-F)	10.00		10.00		-
Parking Ramps	Collier St surface lot	Free Parking (7pm-2am M-W)	-		-		-
Parking Ramps	Collier St surface lot	Free Weekend Daytime (7am-7pm Sat & Sun)	-		-		-
Parking Ramps	Collier St surface lot	Night Parking Fee (2am-7am Tues-Thurs)	5.00		5.00		-
Parking Ramps	Collier St surface lot	Night Parking Fee (7pm-7am Thurs-Sun)	5.00		5.00		-

City of Binghamton
2022 Adopted Budget

2022 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2021)	unit	Adopted Fee (2022)	unit	Increase Amount
Parking Ramps	Collier St surface lot Monthly	Restricted monthly permit (7am-7pm M-F only)	75.00		75.00		-
Parking Ramps	Collier St surface lot	Special Events	5.00		5.00		-
Water	consumption	Inside City Users		effective 3/1/2021 bill			-
Water	consumption	Water: 1st thousand cubic feet	35.00		35.00		-
Water	consumption	Every 100 cubic feet after	3.30		3.30		-
Water	consumption	Outside City Individual Users (150%)					-
Water	consumption	Water: 1st thousand cubic feet	52.50		52.50		-
Water	consumption	Every 100 cubic feet after	4.95		4.95		-
Water	consumption	Outside City Municipal Users (130%)					-
Water	consumption	Water: 1st thousand cubic feet	45.50		45.50		-
Water	consumption	Every 100 cubic feet after	4.30		4.30		-
Water	consumption	Town of Vestal					-
Water	consumption	Water: 1st thousand cubic feet	35.00		35.00		-
Water	consumption	Every 100 cubic feet after	3.30		3.30		-
Water	Capital Charge	Capital Improvement fee as per Size of Meter					-
Water	Capital Charge	5/8 inch meter	17.00		17.00		-
Water	Capital Charge	5/8 inch x 3/4 inch meter	17.00		17.00		-
Water	Capital Charge	3/4 inch meter	20.40		20.40		-
Water	Capital Charge	1 inch meter	27.20		27.20		-
Water	Capital Charge	1-1/2 inch meter	40.80		40.80		-
Water	Capital Charge	2 inch meter	54.40		54.40		-
Water	Capital Charge	3 inch meter	81.60		81.60		-
Water	Capital Charge	4 inch meter	108.80		108.80		-
Water	Capital Charge	6 inch meter	163.20		163.20		-
Water	Capital Charge	8 inch meter	217.60		217.60		-
Water	late fees	Water Late Fees - unpaid after 45 days after bill issued	8%		8%		-
Water	late fees	Water Late Fees - unpaid after 75 days after bill issued	4%		4%		-
Water	Service Charge	Home Plumbing Inspection - 1 - 5 units	Free		Free		-
Water	Service Charge	Home Plumbing Inspection - 6 - 20 units	100.00		100.00		-
Water	Service Charge	Home Plumbing Inspection - over 20 units	500.00		500.00		-
Water	Service Charge	Frozen Meter - 3/4" or less during working hours	see below		see below		-
Water	Service Charge	Frozen Meter - 3/4" or less after hours	see below		see below		-
Water	Service Charge	Frozen Meter - over 3/4" during working hours	see below		see below		-
Water	Service Charge	Frozen Meter - over 3/4" after	see below		see below		-
Water	Service Charge	Frozen Meter - lack of heat near water meter - First Call	100.00	+ cost of meter	100.00	+ cost of meter	-
Water	Service Charge	Frozen Meter - lack of heat near water meter - Second Call	250.00	+ cost of meter	250.00	+ cost of meter	-
Water	Service Charge	Frozen Meter - lack of heat near water meter - Third Call		Shut off Water until problem is corrected		Shut off Water until problem is corrected	
Water	Service Charge	Frozen Service Fee	see below		see below		-
Water	Service Charge	Frozen Service Fee - First Call No History of Freezing	free		free		-
Water	Service Charge	Frozen Service Fee - First Call with History of Freezing	250.00		250.00		-
Water	Service Charge	Frozen Service Fee - Second Call	500.00		500.00		-

City of Binghamton
2022 Adopted Budget

2022 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2021)	unit	Adopted Fee (2022)	unit	Increase Amount
Water	Service Charge	Frozen Service Fee - Third Call	call a Plumber		call a Plumber		
			based on quote from independent testing facility		based on quote from independent testing facility		
Water	Service Charge	Meter Testing					
Water	Service Charge	Final Meter Reads / New Owner	-		-		-
Water	Service Charge	Check Reads Rentals	-		-		-
Water	Service Charge	New Service Lines	436.00	+ Time & Materials	436.00	+ Time & Materials	-
Water	Service Charge	After Hour Call Outs	100.00		100.00		-
Water	Service Charge	Hydrant repairs due to collision	Time & Materials		Time & Materials		
Water	Service Charge	Home Leak Inspections	-		-		-
Water	Service Charge	Commercial property leak inspections	100.00		100.00		-
Water	Service Charge	Turn on water after enforced shut off - during work hours	50.00		50.00		-
Water	Service Charge	Turn on water after enforced shut off - after work hours	100.00		100.00		-
Sewer	consumption	Inside City Users		effective 4/1/2021 bill		effective 4/2/2021 bill	-
Sewer	consumption	Sewer: 1st five hundred cubic feet	15.00		17.00		2.00
Sewer	consumption	Every 100 cubic feet after	7.00		7.40		0.40
Sewer	Capital Charge	Capital Improvement fee as per Size of Meter					
Sewer	Capital Charge	5/8 inch meter	20.00		20.00		-
Sewer	Capital Charge	5/8 inch x 3/4 inch meter	20.00		20.00		-
Sewer	Capital Charge	3/4 inch meter	24.00		24.00		-
Sewer	Capital Charge	1 inch meter	32.00		32.00		-
Sewer	Capital Charge	1-1/2 inch meter	48.00		48.00		-
Sewer	Capital Charge	2 inch meter	64.00		64.00		-
Sewer	Capital Charge	3 inch meter	96.00		96.00		-
Sewer	Capital Charge	4 inch meter	128.00		128.00		-
Sewer	Capital Charge	6 inch meter	192.00		192.00		-
Sewer	Capital Charge	8 inch meter	256.00		256.00		-
Sewer	consumption	Consumption Charged when water is provided by well	22.00	units of consumption	22.00	units of consumption	-
Sewer	late fees	Sewer Late Fees - unpaid after 45 days after bill issued	8%		8%		-
Sewer	late fees	Sewer Late Fees - unpaid after 75 days after bill issued	4%		4%		-

APPENDIX D

***2022 Binghamton – Johnson City
Joint Sewage Treatment Plant***

Joint Sewage Fund Summary

Load-shed incentive	\$	-
Governmental Entity Fees		24,332,040.00
IWWPP Permits, surcharges, & fines		1,097,167.00
FOG Inspection permits/fees/fines		-
Interest Earnings		7,000.00
Dumping Permits		1,000.00
Sale of Scrap		1,500.00
Sale of Equipment		5,000.00
Monetized Carbon Offset Credits		-
Insurance Recovery		-
Insurance Recovery - BAF		-
Insurance Recovery - Flood		-
Insurance Recovery - Flood (Capital)		-
Misc - Unclassified Revenues		-
Construction Reimbursement		-
State Aid, Grants		-
State Aid, Emergency Disaster Assistance		258,750.00
Federal Aid, Emergency Disaster Assistance		776,250.00
	\$	26,478,707.00
<hr/>		
Joint Sewage Operating Expenses	\$	24,849,285.00
Employee Benefits		1,489,206.00
Capital Notes		-
Transfer to Capital Fund		140,216.00
	\$	26,478,707.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 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 <i>User Sewage Treatment Fees - 1.00 @ -24,332,040.00</i>	-21,436,973.98	-23,212,696.00	-23,212,696.00	-20,140,258.05	-23,855,264.00	-24,332,040.00
J.42391.	IWWPP PERMITS, SURCHRG & FINES <i>Industrial Wastewater Pretreatment Program Permits, Surcharges and Fines - 1.00 @ -1,097,167.00</i>	-1,070,039.60	-1,012,250.00	-1,012,250.00	-711,243.28	-1,105,473.00	-1,097,167.00
J.42392.	FOG INSP PERMITS/FEES/FINES	0.00	0.00	0.00	0.00	0.00	
J.42401.	INTEREST & EARNINGS <i>- 1.00 @ -7,000.00</i>	-11,015.24	-7,000.00	-7,000.00	-3,871.89	-7,000.00	-7,000.00
J.42590.	PERMITS- OTHER <i>- 1.00 @ -1,000.00</i>	-25.00	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00
J.42650.	SALE -SCRAP & EXCESS MATERIALS <i>- 1.00 @ -1,500.00</i>	-575.80	-1,500.00	-1,500.00	-374.48	-1,500.00	-1,500.00
J.42665.	SALE -SURPLUS EQUIPMENT <i>- 1.00 @ -5,000.00</i>	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
J.42665A.	MONETIZED CARBON OFFSET CR	0.00		0.00	0.00	0.00	0.00
J.42680.	INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
J.42680.J0BAF	INSURANCE RECOVERIES - BAF	0.00		0.00	0.00	0.00	0.00
J.42680.J0FLC	INSURANCE RECOVERIES-FLOOD(CP)	0.00		0.00	0.00	0.00	0.00
J.42680.J0FLD	INSURANCE RECOVERIES-FLOOD	0.00		0.00	0.00	0.00	0.00
J.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
J.42701.	REFUND OF PRIOR YEARS' EXPENSE	-6,420.34		0.00	0.00	0.00	0.00
J.42770.	MISC-UNCLASSIFIED REVENUES	-6.10		0.00	-167.82	0.00	0.00
J.42770C.	CONSTRUCTION REIMBURSEMENT <i>- 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
J.43089.	STATE AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>NYS TRAINING GRANT - 0.00 @ 0.00</i>						
J.43960.	STATE AID -EMERG DISASTER ASST	-206.70	-612,400.00	-612,400.00	-321,448.86	-258,750.00	-258,750.00
J.44960.	FED AID -EMERG DISASTER ASSIST	-1,033.52	-1,837,200.00	-1,837,200.00	-929,088.41	-776,250.00	-776,250.00
TOTAL FOR DEPARTMENT		(\$22,526,296.28)	(\$26,684,046.00)	(\$26,684,046.00)	(\$22,106,452.79)	(\$26,010,237.00)	(\$26,478,707.00)

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
JOINT SEWAGE OPERATING FUND						
J8130.51000. PERSONAL SERVICES	2,078,318.47	2,794,951.00	2,722,624.00	1,610,662.94	2,886,127.00	2,886,127.00
<i>Superintendent - 1.00 @ 94,770.00</i>						
<i>Assistant Superintendent - 1.00 @ 83,850.00</i>						
<i>Electrical Engineer - 1.00 @ 89,622.00</i>						
<i>Business Manager - 1.00 @ 80,314.00</i>						
<i>Facility Engineer - 1.00 @ 76,362.00</i>						
<i>Senior Operator - 1.00 @ 76,232.00</i>						
<i>Computer Systems Engineer - 0.00 @ 0.00</i>						
<i>Head Electrician - 0.00 @ 0.00</i>						
<i>Head Mechanic - 1.00 @ 69,056.00</i>						
<i>Laboratory Director - 1.00 @ 65,598.00</i>						
<i>Safety Coord/Industrial Hygenist - 1.00 @ 61,802.00</i>						
<i>Confidential Secretary - 1.00 @ 42,614.00</i>						
<i>Shift Lead Operator - 3 @ up to 31.30/hr - 1.00 @ 195,312.00</i>						
<i>Operator III - 4 @ up to 29.89/hr (6 approved) - 1.00 @ 248,685.00</i>						
<i>Operator II - 4 @ up to 27.87/hr - 1.00 @ 231,879.00</i>						
<i>Operator I/Operator Trainee - 6 @ up to 26.46/hr - 1.00 @ 313,532.00</i>						
<i>Maintainer - 1 @ up to 25.92/hr - 1.00 @ 53,914.00</i>						
<i>Motor Equipment Operator-WWTP - 2 @ up to 26.48/h - 1.00 @ 110,157.00</i>						
<i>Laboratory Technician-2 @ up to 28.17/hr - 1.00 @ 110,748.00</i>						
<i>CMMS Clerk - 1 @ up to 29.29/hr - 1.00 @ 53,845.00</i>						
<i>Mechanic - 5 @ up to 29.19/hr - 1.00 @ 302,736.00</i>						
<i>Mechanic's Assistant - 2 @ up to 25.92/hr - 1.00 @ 107,148.00</i>						
<i>Building Maintenance Helper - 2 @ up to 17.69/hr - 1.00 @ 73,591.00</i>						
<i>Electrician - 2 @ up to 29.19/hr - 1.00 @ 121,432.00</i>						
<i>Instrumentation Technician - 2 @ up to 29.19/hr - 1.00 @ 121,432.00</i>						
<i>Account Clerk/Typist - 1 @ up to 18.25/hr - 1.00 @ 37,960.00</i>						
<i>Longevity - 1.00 @ 23,600.00</i>						
<i>Shift Differential (12 employees) - 1.00 @ 39,936.00</i>						

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
J8130.51699.	SALARY ADJUSTMENT/POOL <i>Salaried/Management Stipend - 0.00 @ 0.00</i> <i>Hourly Salary Adjustment - 1.00 @ 12,923.00</i>	0.00	11,883.00	11,883.00	0.00	12,923.00	12,923.00
J8130.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
J8130.51900.	OVERTIME	58,454.51	62,500.00	62,500.00	20,131.86	67,000.00	67,000.00
J8130.52000.	EQUIPMENT <i>Operations - 1.00 @ 5,000.00</i> <i>pH Probe - 1.00 @ 400.00</i> <i>Auto Sampler - 1.00 @ 6,000.00</i> <i>Sample Oven - 1.00 @ 4,000.00</i> <i>n/a - 0.00 @ 0.00</i> <i>n/a - 0.00 @ 0.00</i>	1,736.14	23,800.00	23,800.00	10,379.23	15,400.00	15,400.00
J8130.52001.	OFFICE EQUIPMENT <i>Printers and other durable office equip - 1.00 @ 1,000.00</i>	0.00	1,000.00	1,000.00	48.74	1,000.00	1,000.00
J8130.52200.	FURNITURE <i>Desk chairs, misc. furniture - 1.00 @ 700.00</i>	1,652.23	700.00	700.00	239.98	700.00	700.00
J8130.52300.	HW/SW <i>Laptops and PC's - Upgrade Oldest - 1.00 @ 27,000.00</i> <i>SCADA Command Center in Bldg 9 - 1.00 @ 5,000.00</i>	9,230.67	12,000.00	12,000.00	10,637.15	32,000.00	32,000.00
J8130.52401.	KEY SYSTEM <i>Security - locks and keys - 1.00 @ 1,000.00</i>	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
J8130.52601.	SAFETY EQUIPMENT <i>Gas detectors, sensors, non-clothing PPE - 1.00 @ 15,000.00</i>	6,807.28	15,000.00	15,000.00	4,524.77	15,000.00	15,000.00
J8130.53002.	ACCOUNTING SERVICE <i>City of Binghamton accounting coverage - 1.00 @ 40,000.00</i>	40,000.00	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00
J8130.54000.JG	REIMB VILL LOCAL SYS COSTS	1,346,629.88	986,545.00	986,545.00	739,908.00	1,317,324.00	1,317,324.00
J8130.54000.JZ	REIMBURSE CITY LOC SYS COSTS	2,921,352.75	2,954,741.00	2,954,741.00	2,216,055.00	2,954,741.00	2,963,498.00
J8130.54001.JG	REIMB VILLAGE - DEBT SVC PMTS	4,764,141.61	5,168,665.00	5,168,665.00	3,876,498.00	4,939,271.00	5,400,898.00
J8130.54001.JZ	REIMB CITY - DEBT SVC PMTS	5,590,401.19	5,949,540.00	5,949,540.00	4,462,155.00	5,949,540.00	6,222,395.00

City of Binghamton
2022 Adopted Budget

	DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
J8130.54101.	OFFICE SUPPLIES <i>Postage and consumable office supplies - 1.00 @ 8,000.00</i>	7,858.53	8,000.00	8,000.00	4,944.22	8,000.00	8,000.00
J8130.54103.	PRINTING <i>Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1.00 @ 4,500.00</i>	1,422.40	4,500.00	4,500.00	1,278.95	4,500.00	4,500.00
J8130.54112.	GASOLINE/DIESEL <i>Fuel and additives for plant vehicles and generator(s) - 1.00 @ 15,000.00</i>	7,749.10	15,000.00	15,000.00	8,028.94	15,000.00	15,000.00
J8130.54114.	LUBRICANTS <i>Oils and grease for plant equipment and vehicles - 1.00 @ 8,500.00</i>	3,457.48	7,000.00	7,000.00	5,220.77	8,500.00	8,500.00
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 @ 2,500.00</i>	14,926.51	15,000.00	15,000.00	11,344.33	15,000.00	15,000.00
J8130.54149.	LABORATORY SUPPLIES <i>Monitoring and testing - add'l for transitional testing - 1.00 @ 73,000.00</i>	61,544.72	66,000.00	66,000.00	55,893.57	73,000.00	73,000.00
J8130.54150.	CHEMICALS <i>Sodium Thiosulfate - 0.00 @ 0.00</i> <i>Sodium Hypochlorite 15%: 15,000 gallons @ \$0.79/gal - 1.00 @ 11,850.00</i> <i>Hydrated Lime: 75 tons @ \$277.60/ton (\$0.1388/lb) - 1.00 @ 20,820.00</i> <i>Ferric Chloride 38%: 150,000 gallons @ \$1.54/gal - 1.00 @ 228,000.00</i> <i>A-210P Stabilizing Polymer: 75,000 lbs @ \$1.13/lb - 1.00 @ 102,960.00</i> <i>NE-1707 Clarifloc/Stabalizing Polymer: 180K lbs - 1.00 @ 234,000.00</i> <i>Phosphoric Acid: 13,750 gal at \$7.52/gal - 1.00 @ 103,400.00</i> <i>Hydrex Actisand (25lb/Mgd, 3.5Mgd @ \$3,360/ton) - 1.00 @ 53,655.00</i> <i>Sodium Hydroxide, Sulfuric Acid, misc. process chemical requirements - 1.00 @ 13,715.00</i> <i>Methanol 99.85%: 328,500 gallons @ \$1.55/gal (900 gal per day) - 1.00 @ 740,000.00</i>	1,141,360.00	1,230,000.00	1,230,000.00	1,043,072.07	1,508,400.00	1,508,400.00
J8130.54191.	PROTECTIVE CLOTHING <i>Wearable protective suits, boots, gloves, etc. - 1.00 @ 29,000.00</i>	26,181.44	28,000.00	28,000.00	25,128.21	29,000.00	29,000.00

City of Binghamton
2022 Adopted Budget

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J8130.54201.	GAS - HEAT <i>Heating/Natural Gas - 1.00 @ 189,000.00</i> <i>Propane - 1.00 @ 1,000.00</i>	115,390.80	175,000.00	175,000.00	101,220.05	190,000.00	190,000.00
J8130.54202.	ELECTRICITY <i>Electricity - 1.00 @ 900,000.00</i>	765,841.43	900,000.00	900,000.00	543,534.90	900,000.00	900,000.00
J8130.54202A.	ELECTRICITY-CONSTRUCTION <i>- 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54203.	ELECTRICITY-PLANT PUMP STA <i>Electricity for plant pump station - 1.00 @ 140,000.00</i>	47,110.13	140,000.00	140,000.00	42,070.24	140,000.00	140,000.00
J8130.54204.	ELECTRICITY-TERMINAL PUMP STA <i>Electricity for Terminal Pump Station - 1.00 @ 85,000.00</i>	56,169.66	85,000.00	85,000.00	43,018.02	85,000.00	85,000.00
J8130.54210.	TELEPHONE/FAX/INTERNET <i>Telephones, Internet and fax line - 1.00 @ 26,000.00</i>	21,264.11	30,000.00	30,000.00	15,260.98	26,000.00	26,000.00
J8130.54221.	WATER <i>Water utility - 1.00 @ 140,000.00</i>	133,902.52	140,000.00	140,000.00	60,503.85	140,000.00	140,000.00
J8130.54300.	INSURANCE <i>Commercial and Umbrella - 1.00 @ 165,000.00</i> <i>Flood - 1.00 @ 108,000.00</i> <i>Liability - 1.00 @ 24,500.00</i> <i>Vehicle - 1.00 @ 17,500.00</i>	228,723.10	290,000.00	290,000.00	345,105.45	315,000.00	315,000.00
J8130.54410.	PROFESSIONAL SERVICES <i>Inspections, training, testing, rigging, auditing - 1.00 @ 178,940.00</i>	132,766.43	133,690.00	154,430.30	90,063.86	178,940.00	178,940.00
J8130.54410.J0BAF	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54412.	BOARD MEMBER SERVICES <i>1 at up to \$7,250 Chairman - 1.00 @ 7,250.00</i> <i>5 at up to \$6,300 Regular Members - 5.00 @ 6,300.00</i>	29,900.00	38,750.00	38,750.00	0.00	38,750.00	38,750.00
J8130.54418.	PH III CLERK OF/WORKS SERVICES <i>- 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54419.J0FLD	EMERGENCY RESPONSE - FLOOD	0.00		0.00	0.00	0.00	0.00
J8130.54420.	TECHNICAL SERVICES	0.00		0.00	0.00	0.00	0.00

City of Binghamton
2022 Adopted Budget

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J8130.54425.	FINANCIAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54430.	LEGAL SERVICES <i>Board (Co-)Counsel (one vacant & unfunded) - 1.00 @ 42,000.00</i>	39,460.00	42,000.00	42,000.00	13,674.10	42,000.00	42,000.00
J8130.54430.J0BAF	LEGAL SERVICES <i>Retained (litigation) legal counsel - 0.00 @ 0.00</i>	179,960.69	0.00	276,596.48	254,608.50	0.00	0.00
J8130.54434.	PAYROLL SERVICES <i>Contracted payroll service - 1.00 @ 9,000.00</i>	8,256.43	9,000.00	9,000.00	6,498.37	9,000.00	9,000.00
J8130.54435.	EMERG CONFND SPACE RESCUE SVCS <i>Contract with Binghamton FD for rescue - 1.00 @ 4,600.00</i>	4,500.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
J8130.54436.	LABORATORY SERVICES <i>Contracted Outside Laboratory Services - 1.00 @ 88,000.00</i>	75,672.71	86,000.00	86,000.00	54,231.75	88,000.00	88,000.00
J8130.54450.	VEHICLE REPAIR <i>Maintenance of plant vehicles; tires - 1.00 @ 35,500.00</i>	14,975.18	35,500.00	35,500.00	26,236.49	35,500.00	35,500.00
J8130.54500.	RENT OR LEASE	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54511.	OFFICE LEASE / RENTAL <i>- 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
J8130.54520.	EQUIPMENT LEASE / RENTAL <i>Scaffolding, man-lifts, leased pumps, gas sensors and specialized equipment - 1.00 @ 15,000.00</i>	11,763.93	15,000.00	15,000.00	8,556.84	15,000.00	15,000.00
J8130.54520.J0BAF	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54610.	BUILDING/EQUIP REPAIRS & MAINT <i>- 1.00 @ 8,400.00</i>	699.63	8,400.00	8,400.00	2,219.94	8,400.00	8,400.00
J8130.54610.J0BAF	BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54620.	EQUIPMENT REPAIRS & MAINTENANC <i>Routine maintenance and repairs - 1.00 @ 4,500.00</i> <i>Air Filters - 1.00 @ 10,000.00</i> <i>CMMS Subscription (1/3 of three year contract) - 1.00 @ 12,000.00</i>	810.74	26,500.00	26,500.00	5,403.19	26,500.00	26,500.00
J8130.54620.J0FLD	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54621.	EQUIP & PUMP REPAIRS - MECH	116,595.98	95,000.00	98,453.00	82,142.13	110,000.00	110,000.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
<i>Grinders, impellers, blades, lobes, shaft and housing - 1.00 @ 45,000.00</i>						
<i>Valve Repairs - 1.00 @ 8,000.00</i>						
<i>Channel Grinder Repairs - 1.00 @ 12,000.00</i>						
<i>Misc. bearings, seals and tools - 1.00 @ 45,000.00</i>						
<i>New Equipment coming on line - 0.00 @ 0.00</i>						
J8130.54621A. EQUIP & PUMP REPAIRS / ELEC	63,989.63	60,000.00	60,000.00	25,415.41	80,000.00	80,000.00
<i>Controls, monitors, components and wiring - 1.00 @ 80,000.00</i>						
J8130.54621E. EQUIP & PUMP REPAIRS - SFTY	938.71	4,000.00	4,000.00	202.00	4,000.00	4,000.00
<i>Monitors and Lab Equip calibrations and service - 1.00 @ 4,000.00</i>						
J8130.54656. MAINTENANCE AGREEMENTS	5,525.06	60,820.00	64,450.57	13,819.07	159,025.00	159,025.00
<i>Centrifuges and Process Equipment - 1.00 @ 64,000.00</i>						
<i>HVAC - 1.00 @ 5,000.00</i>						
<i>TPS Generators - 1.00 @ 4,000.00</i>						
<i>Copier (Includes Toner) - 1.00 @ 1,000.00</i>						
<i>Spectrophotometer and Flow Injection Analyzer - 1.00 @ 10,100.00</i>						
<i>Methanol Fire Suppression System (NFP25) - 1.00 @ 8,570.00</i>						
<i>Elevator Inspection and Service - 1.00 @ 4,550.00</i>						
<i>Neuros Blowers - 1.00 @ 20,000.00</i>						
<i>Two Large Cummins Diesel Generators - 1.00 @ 16,000.00</i>						
<i>Boilers - 1.00 @ 5,000.00</i>						
<i>DI Water System Service - 1.00 @ 12,805.00</i>						
<i>Sprinklers & Backflow - 1.00 @ 3,000.00</i>						
<i>Calibrations & other - 1.00 @ 5,000.00</i>						
J8130.54701. TRAVEL & TRAINING	8,896.10	25,000.00	25,000.00	7,644.48	25,000.00	25,000.00
<i>In-house & offsite training for employee certifications and renewals - 1.00 @ 25,000.00</i>						
J8130.54701A. TRAVEL & TRAINING - BOARD	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<i>Board member travel - 1.00 @ 2,000.00</i>						
J8130.54702. SUBS- DUES & MEMBERSHIPS	1,447.00	3,100.00	3,100.00	266.80	3,300.00	3,300.00
<i>Water ISAC - 1.00 @ 999.00</i>						
<i>Water Env Federation - 1.00 @ 850.00</i>						
<i>NYS Rural Water Assoc - 1.00 @ 275.00</i>						
<i>Other Professional and Environmental Assoc. - 1.00 @ 1,176.00</i>						

City of Binghamton
2022 Adopted Budget

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J8130.54800.	PLANT OUTFALL DREDGING/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54801.	INDUSTRIAL PRE-TREATMENT <i>\$100,000 not-to-exceed with IWPP Engr and \$30,000 for lab testing - 1.00 @ 130,000.00</i>	68,673.05	130,000.00	175,978.47	156,567.47	130,000.00	130,000.00
J8130.54802.	PERMIT FEES/FINES <i>SPDES and assorted Federal, State, County permits for discharge and hauling - 1.00 @ 20,405.00</i>	45,872.24	20,405.00	70,405.00	68,700.25	20,405.00	20,405.00
J8130.54803.	FOG PROG & ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54804.	SLUDGE & WASTE DISPOSAL <i>Hauling of treated sludge and other solid waste to County landfill or recyclers - 1.00 @ 346,200.00</i>	377,415.47	290,000.00	290,000.00	248,966.13	346,200.00	346,200.00
J8130.54804.J0BAF	SLUDGE & WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54899.	REIMBURSE OWNER RECOVERY EXP <i>Forwarding FEMA recoveries to Lead Agency/Owners - 1.00 @ 900,000.00</i>	0.00	2,200,000.00	2,200,000.00	1,052,083.64	900,000.00	900,000.00
J8130.55000.	CONTINGENCY <i>- 1.00 @ 190,000.00</i>	0.00	250,000.00	296,590.00	0.00	190,000.00	190,000.00
TOTAL FOR DEPARTMENT		\$20,639,745.64	\$24,695,590.00	\$25,070,251.82	\$17,398,765.64	\$24,106,046.00	\$24,849,285.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
STATE RETIREMENT						
J9010.58000A. STATE RETIREMENT	307,782.32	397,500.00	391,071.00	81,607.74	408,786.00	328,454.00
<i>As invoiced by State for retirement system apportionment - 1.00 @ 328,454.00</i>						
TOTAL FOR DEPARTMENT	\$307,782.32	\$397,500.00	\$391,071.00	\$81,607.74	\$408,786.00	\$328,454.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
<i>SOCIAL SECURITY</i>						
J9030.58000B.	SOCIAL SECURITY	166,251.61	219,505.00	213,971.00	124,839.18	220,040.00
	<i>Provision for 7.65% of wages paid - 1.00 @ 225,603.00</i>					225,603.00
	<i>TOTAL FOR DEPARTMENT</i>	\$166,251.61	\$219,505.00	\$213,971.00	\$124,839.18	\$220,040.00
						\$225,603.00

City of Binghamton
2022 Adopted Budget

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<i>UNEMPLOYMENT INSURANCE</i>						
J9050.58000E. UNEMPLOYMENT INSURANCE	20,824.72	14,095.00	14,095.00	0.00	14,095.00	14,095.00
<i>- 1.00 @ 14,095.00</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$20,824.72	\$14,095.00	\$14,095.00	\$0.00	\$14,095.00	\$14,095.00

City of Binghamton
2022 Adopted Budget

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<i>DISABILITY INSURANCE</i>						
J9055.58000F. DISABILITY INSURANCE	66.20	250.00	250.00	-279.80	250.00	250.00
<i>- 1.00 @ 250.00</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$66.20	\$250.00	\$250.00	(\$279.80)	\$250.00	\$250.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
HEALTH INSURANCE						
J9060.58000C.	HEALTH INSURANCE	363,857.25	420,000.00	411,038.00	408,453.95	523,305.00
	<i>Hourly and Salary Medical Insurance - 1.00 @ 523,305.00</i>					
J9060.58001C.	HEALTH INS - BUY OUT - ACTIVE	46,346.71	70,000.00	70,000.00	26,731.09	70,000.00
	<i>Estimated 18 employees opting out of employer health plan - 1.00 @ 70,000.00</i>					
J9060.58002C.	HEALTH INSURANCE - RETIREES	118,025.53	200,000.00	200,000.00	69,775.04	130,135.00
	<i>- 1.00 @ 130,135.00</i>					
	TOTAL FOR DEPARTMENT	\$528,229.49	\$690,000.00	\$681,038.00	\$504,960.08	\$723,440.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
OTHER EMPLOYEE BENEFITS						
J9089.58100. SICK TIME BUY-BACK	25,225.85	42,000.00	42,000.00	0.00	43,050.00	43,050.00
	<i>- 1.00 @ 43,050.00</i>					
J9089.58101. VACATION BUY-BACK	27,819.96	28,000.00	28,000.00	5,409.42	28,700.00	28,700.00
	<i>Vacation Buy-Back - 1.00 @ 28,700.00</i>					
J9089.58102. WELLNESS BENEFIT	579.60	3,900.00	3,900.00	300.00	0.00	0.00
	<i>Wellness Benefit (est. 13 participants) - 0.00 @ 0.00</i>					
TOTAL FOR DEPARTMENT	\$53,625.41	\$73,900.00	\$73,900.00	\$5,709.42	\$71,750.00	\$71,750.00

City of Binghamton
2022 Adopted Budget

DESCRIPTION	Expended in 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
<i>JT SEWAGE CAPITAL NOTES</i>						
J9740.57000. REIMB OWNER - DEBT SERVICE	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 2020	2021 Adopted Budget	2021 Adjusted Budget	Encumbered or Expended Thru 10/05/2021	2022 Proposed Budget	2022 Adopted Budget
TRANSFER TO CAPITAL PROJECTS						
J9950.59000.	TRANSFER TO CAPITAL FUND	455,000.00	228,606.00	228,606.00	228,606.00	205,216.00
	<i>Flygt Pump Rebuild/Refurb JH8130.554080 - 1.00 @ 38,816.00</i>					
	<i>Replacement Vehicles JH8130.554064 - 1.00 @ 50,000.00</i>					
	<i>Digester Clean & Covers JH8130.554045 - 1.00 @ 125,000.00</i>					
	<i>Digester Gas Pump (1/3 rep'l - new) - 1.00 @ 35,000.00</i>					
	<i>Two (2) New Servers (new) - 1.00 @ 18,000.00</i>					
	<i>Roof Repairs JH8130.554010 - 1.00 @ 20,000.00</i>					
	<i>Lab Fume Hood/Canopy (new) - 1.00 @ 10,000.00</i>					
	<i>Roll-off Containers (new) - 1.00 @ 21,000.00</i>					
	<i>Repurpose portion of JH8130.554063 - 1.00 @ -650,000.00</i>					
	<i>Comprehensive Asset Management Plan (new) - 1.00 @ 300,000.00</i>					
	<i>Heated Pressure Washers J8130.554081 - 1.00 @ 2,400.00</i>					
	<i>Reduce Prim Grit Catch JH8130.554075 - 1.00 @ -45,000.00</i>					
	<i>Settling Tank Repairs JH8130.554074 - 1.00 @ 80,000.00</i>					
J9950.59001.	TRANSFER TO FLOOD CAPITAL FUND	303,303.00	249,600.00	249,600.00	249,600.00	135,000.00
	<i>FLOOD CAPITAL FUND (JF8130.559105) - 1.00 @ 135,000.00</i>					
	TOTAL FOR DEPARTMENT	\$758,303.00	\$478,206.00	\$478,206.00	\$340,216.00	\$140,216.00