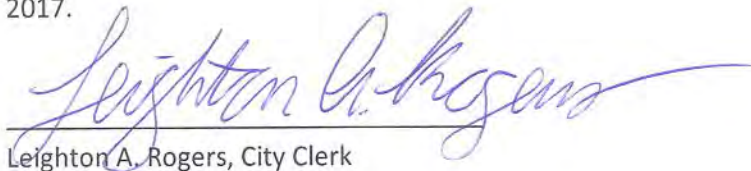




**2018**

# ***Adopted Budget***

I HEREBY CERTIFY that the above is a true copy of the attachment to Permanent Ordinance 17-67, Entitled, "An Ordinance adopting the tax budget for the year 2018 as amended", adopted by the Council of the City of Binghamton on October 18, 2017.



Leighton A. Rogers, City Clerk

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City of Binghamton  
2018 Adopted Budget

**ASSESSED VALUATION**

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 802,068,402	\$ 328,399,200	\$ 1,131,097,242
Public Service	\$ -	\$ 12,523,830	\$ 12,523,830
Railroads (Ceiling)*	\$ -	\$ 19,917,356	\$ 19,917,356
Special Franchise*	\$ -	\$ 66,006,537	\$ 66,006,537
Wholly Exempt	\$ 500	\$ 9,900	\$ 10,400
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 802,068,902	\$ 426,856,823	\$ 1,229,555,365
* Established by State Board of Equalization and Assessment			

See Appendix A for S495 Exemption Impact Report

**ADJUSTED BASE PROPORTIONS**

For 2001 Taxes:	Homestead -	50.82810	Non-Homestead -	49.17190
For 2002 Taxes:	Homestead -	50.05000	Non-Homestead -	49.95000
For 2003 Taxes:	Homestead -	50.05000	Non-Homestead -	49.95000
For 2004 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2005 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2006 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2007 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2008 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2009 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2010 Taxes:	Homestead -	51.27366	Non-Homestead -	48.72634
For 2011 Taxes:	Homestead -	49.65415	Non-Homestead -	50.34585
For 2012 Taxes:	Homestead -	49.26901	Non-Homestead -	50.73099
For 2013 Taxes:	Homestead -	50.86999	Non-Homestead -	49.13001
For 2014 Taxes:	Homestead -	50.73827	Non-Homestead -	49.26173
For 2015 Taxes:	Homestead -	50.59175	Non-Homestead -	49.40825
For 2016 Taxes:	Homestead -	50.68369	Non-Homestead -	49.31631
For 2017 Taxes:	Homestead -	50.68916	Non-Homestead -	49.31084
For 2018 Taxes:	Homestead -	50.97000	Non-Homestead -	49.03000

City of Binghamton  
2018 Adopted Budget

**PROPERTY TAXES**

City of Binghamton Tax Levy	\$	35,947,476.94
Broome County Tax Levy	\$	11,105,829.00
Total Property Tax Levy	\$	47,053,305.94

**TAX RATES**

	Homestead			Non-Homestead		
	City	County	School	City	County	School
1999	10.360000	5.489000	16.624000	16.185000	5.489000	24.373000
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031300	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.798717	34.880550
2010	20.865225	8.357835	24.841054	37.235052	8.357835	35.711777
2011	21.497662	8.820697	24.786565	39.805788	8.820697	33.783380
2012	21.690058	8.747927	25.516503	40.423750	8.747927	36.887395
2013	23.216822	8.522972	26.393088	41.269679	8.522972	38.072404
2014	23.252197	8.871260	26.893593	41.672827	8.871260	38.788773
2015	23.369412	8.957851	27.868862	42.328461	8.957851	40.179830
2016	23.447158	8.906687	28.150335	42.310531	8.906687	40.584602
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

City of Binghamton  
2018 Adopted Budget

**GROSS BUDGET DISTRIBUTION**

City Funds	Gross Budget	Revenues	Appropriated Fund Balance		Tax Levy
			Fund Balance	Reserve for Debt*	
General Fund (A)	\$ 65,286,654.45	\$ 27,457,344.51	\$ 1,581,997.00	\$ 299,836.00	\$ 35,947,476.94
Parking Ramp Fund (CP)	\$ 1,110,410.00	\$ 1,085,080.00	\$ -	\$ 25,330.00	\$ -
CDBG Fund 43rd Year (CD)	\$ 1,722,531.55	\$ 1,722,531.55	\$ -	\$ -	\$ -
ESG Fund (CG)	\$ 156,228.00	\$ 156,228.00	\$ -	\$ -	\$ -
Home Fund (CE)	\$ 442,047.23	\$ 442,047.23	\$ -	\$ -	\$ -
Water Fund (FX)	\$ 7,432,510.25	\$ 7,004,749.25	\$ 335,500.00	\$ 92,261.00	\$ -
Sewer Fund (G)	\$ 10,565,647.25	\$ 9,761,980.25	\$ 754,000.00	\$ 49,667.00	\$ -
Insurance Fund (M)	\$ 2,816,605.02	\$ 2,816,605.02	\$ -	\$ -	\$ -
Refuse Fund (CL)	\$ 3,822,605.20	\$ 3,820,674.20	\$ -	\$ 1,931.00	\$ -
Totals	\$ 93,355,238.95	\$ 54,267,240.01	\$ 2,671,497.00	\$ 469,025.00	\$ 35,947,476.94
<b>JOINT PROJECTS</b>					
Sewage Treatment	\$ 22,447,146.00				
Total Joint Project	\$ 22,447,146.00				
<b>GROSS BUDGETS</b>					
All Purposes	\$ 115,802,384.95				
<i>*Pursuant to Local Finance Law §165</i>					

City of Binghamton  
2018 Adopted Budget

**STATEMENT OF CONSTITUTIONAL TAXING LIMITATION**

**For Fiscal Year Ending 12/31/2018**

2014 Assessed Valuation		1,223,057,259.00	
2015 Assessed Valuation		1,217,102,670.00	
2016 Assessed Valuation		1,220,607,573.00	
2017 Assessed Valuation		1,225,709,044.00	
2018 Assessed Valuation		1,228,925,725.00	
2014 Full Valuation		1,473,562,963.00	83.00% Equalization
2015 Full Valuation		1,466,388,759.00	83.00% Equalization
2016 Full Valuation		1,470,611,534.00	83.00% Equalization
2017 Full Valuation		1,425,243,074.00	86.00% Equalization
2018 Full Valuation		1,463,006,815.00	84.00% Equalization
Total Full Valuation 5 Years		7,298,813,145.00	
Average Full Valuation 5 Years		1,459,762,629.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$	29,195,253.00	
Total Tax Levy - General City Purposes	\$	35,947,476.94	*
Less: Total Exclusions		<u>(10,240,603.00)</u>	*
Tax Levy Subject to Tax Limit	\$	25,706,873.94	*
% of Tax Limit Exhausted		88.05%	*
Constitutional Tax Margin	\$	3,488,379.06	*

\* These numbers can change after City Council modifications.



City of Binghamton  
2018 Adopted Budget

**GENERAL FUND SUMMARY**

General Fund Expenses	\$	62,565,980.25
Interfund Transfer to Refuse Fund	\$	2,720,674.20
<b>Total General Fund Appropriations</b>	<b>\$</b>	<b>65,286,654.45</b>
Less: Revenues other than Property Taxes	\$	27,457,344.51
Less: Appropriated Fund Balance - Taxpayer Refund	\$	250,000.00
Less: Appropriated Fund Balance - Debt Reduction	\$	818,997.00
Less: Appropriated Fund Balance - Capital	\$	513,000.00
Less: Appropriated Fund Balance - Reserve for Debt*	\$	299,836.00
Property Tax Levy	\$	35,947,476.94

\*Pursuant to Local Finance Law §165

City of Binghamton  
2018 Adopted Budget

**GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY**

<b>DEBT SERVICE</b>	<b>Years</b>	<b>Pmts Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>BONDS</b>					
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 481,656.00	\$ 203,568.00	\$ 685,224.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 612,498.00	\$ 235,837.00	\$ 848,335.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 187,637.00	\$ 147,502.00	\$ 335,139.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 678,330.00	\$ 249,885.00	\$ 928,215.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 129,504.00	\$ 127,154.00	\$ 256,658.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 495,000.00	\$ 112,363.00	\$ 607,363.00
<b>TOTAL BONDS</b>			<b>\$ 2,584,625.00</b>	<b>\$ 1,076,309.00</b>	<b>\$ 3,660,934.00</b>
<b>BANS</b>					
Matures 01/31/2018	2018	Jan 31	\$ 645,478.00	\$ 60,170.00	\$ 705,648.00
Matures 04/21/2018	2018	April 21	\$ 1,613,950.00	\$ 628,850.00	\$ 2,242,800.00
<b>TOTAL BANS</b>			<b>\$ 2,259,428.00</b>	<b>\$ 689,020.00</b>	<b>\$ 2,948,448.00</b>
<b>LONG TERM DEBT</b>					
			\$ -	\$ -	\$ -
<b>TOTAL LONG TERM DEBT</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEBT SERVICE</b>					
			<b>\$ 4,844,053.00</b>	<b>\$ 1,765,329.00</b>	<b>\$ 6,609,382.00</b>

City of Binghamton  
2018 Adopted Budget

	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>GENERAL FUND</b>							
A.41001.	<b>REAL PROPERTY TAXES</b>	<b>-36,678,283.45</b>	<b>-36,670,786.31</b>	<b>-36,670,786.31</b>	<b>-36,621,564.48</b>	<b>-35,947,476.94</b>	<b>-35,947,476.94</b>
A.41051.	<b>GAIN FROM SALE OF TAX ACQ PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.41081.	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>-716,267.60</b>	<b>-697,848.00</b>	<b>-697,848.00</b>	<b>-753,427.15</b>	<b>-821,052.69</b>	<b>-821,052.69</b>
	<i>Binghamton Housing Authority - 1.00 @ -41,200.00</i>						
	<i>ABC Housing - 1.00 @ -25,843.54</i>						
	<i>Woodburn Court - 1.00 @ -71,423.00</i>						
	<i>Hamilton House - 1.00 @ -6,808.00</i>						
	<i>Woodburn Court II - 1.00 @ -23,900.00</i>						
	<i>Boscov's - 1.00 @ -62,128.00</i>						
	<i>School House Apartments - 1.00 @ -2,425.00</i>						
	<i>MATCO - 1.00 @ -46,800.00</i>						
	<i>East Hills Senior Housing - 1.00 @ -6,400.00</i>						
	<i>Newman Development - 1.00 @ -112,654.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -23,786.00</i>						
	<i>20 Hawley St - 1.00 @ -107,989.00</i>						
	<i>2 Court St - 1.00 @ -71,252.15</i>						
	<i>7 Court St / Fair Store Project - 1.00 @ -64,698.00</i>						
	<i>MetroCenter - 1.00 @ -53,896.00</i>						
	<i>19 Chenango / Empire LLC - 1.00 @ -33,571.00</i>						
	<i>Historic Gateway Apts - 1.00 @ -5,428.00</i>						
	<i>Opportunities for Broome - 1.00 @ -3,000.00</i>						
	<i>50 Front Street - 1.00 @ -29,031.00</i>						
	<i>172 Broad Ave-Lease Back - 1.00 @ -28,820.00</i>						
A.41089.	<b>OTHER TAX ITEMS</b>	<b>-11,277.29</b>	<b>-14,000.00</b>	<b>-14,000.00</b>	<b>-29,105.67</b>	<b>-15,000.00</b>	<b>-15,000.00</b>
	<i>Relevy of prior year exempt property - 1.00 @ -15,000.00</i>						
A.41090.	<b>INT &amp; PEN ON REAL PROP TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.41110.	<b>SALES TAX</b>	<b>-10,369,368.00</b>	<b>-10,558,787.00</b>	<b>-10,558,787.00</b>	<b>-8,296,728.86</b>	<b>-10,750,000.00</b>	<b>-10,750,000.00</b>
A.41130.	<b>UTILITIES GROSS RECEIPTS TAX</b>	<b>-329,172.06</b>	<b>-450,000.00</b>	<b>-450,000.00</b>	<b>-297,381.14</b>	<b>-350,000.00</b>	<b>-350,000.00</b>
A.41170.	<b>FRANCHISE TAX</b>	<b>-559,200.70</b>	<b>-550,000.00</b>	<b>-550,000.00</b>	<b>-283,123.37</b>	<b>-550,000.00</b>	<b>-550,000.00</b>

City of Binghamton  
2018 Adopted Budget

	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
A.41230.	<b>TREASURER'S FEES</b>	-100.00	-200.00	-200.00	-60.00	-200.00	-200.00
A.41240.	<b>COMPTROLLER'S FEES</b>	-70,100.00	-70,000.00	-70,000.00	-64,800.00	-70,000.00	-70,000.00
A.41255.	<b>CLERK'S FEES</b>	-30,489.25	-25,000.00	-25,000.00	-20,902.45	-30,000.00	-30,000.00
A.41260.	<b>PERSONNEL / CIVIL SERVICE FEES</b>	-2,500.00	-3,000.00	-3,000.00	0.00	-3,000.00	-3,000.00
A.41289.	<b>OTHER GENERAL DEPT INCOME</b> <i>Engineering OT reimbursement - 1.00 @ -10,500.00</i> <i>Miscellaneous - 1.00 @ -7,000.00</i>	-29,775.00	-12,000.00	-12,000.00	-12,619.61	-17,500.00	-17,500.00
A.41520.	<b>POLICE FEES</b> <i>Impound Fees - 1.00 @ -20,000.00</i> <i>Misc Police Fees - 1.00 @ -15,000.00</i>	-33,388.22	-35,000.00	-35,000.00	-26,316.25	-35,000.00	-35,000.00
A.41570.	<b>DEMOLITION OF UNSAFE BUILDINGS</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	<b>OTHER PUBLIC SAFETY DEPT INC</b>	-650.00		0.00	0.00	0.00	0.00
A.41603.	<b>VITAL STATISTICS FEES</b>	-59,660.00	-72,000.00	-72,000.00	-62,919.00	-70,000.00	-70,000.00
A.41640.	<b>AMBULANCE CHARGES</b>	-707,843.64	-720,000.00	-720,000.00	-534,079.65	-700,000.00	-700,000.00
A.41710.	<b>PUBLIC WORKS CHARGES</b>	-60,953.33	0.00	0.00	-582.00	0.00	0.00
A.41741.	<b>PARKING METER FEES</b> <i>Parking Meter Fees - 1.00 @ -340,000.00</i>	-276,674.29	-325,000.00	-325,000.00	-301,731.34	-340,000.00	-340,000.00
A.41989.	<b>OTHER EC ASST &amp; OPP INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.42001.	<b>PARK &amp; RECREATIONAL CHARGES</b> <i>Pool Fees - 1.00 @ -10,200.00</i> <i>Safety Town - 40.00 @ -35.00</i> <i>Sponsorships - 28.00 @ -300.00</i>	-21,664.00	-19,800.00	-19,800.00	-17,346.43	-20,000.00	-20,000.00
A.42001A.	<b>ADULT RECREATION FEES</b> <i>Men's Basketball Teams - 6.00 @ -450.00</i> <i>Co-ed Volleyball Teams - 15.00 @ -180.00</i>	-4,075.00	-6,660.00	-6,660.00	-4,696.00	-5,400.00	-5,400.00
A.42110.	<b>ZONING FEES</b> <i>Standard - 1.00 @ -10,000.00</i> <i>Verizon-right of way 5 yr - 1.00 @ -3,600.00</i>	-12,032.71	-15,000.00	-15,000.00	-12,469.01	-13,600.00	-13,600.00

City of Binghamton  
2018 Adopted Budget

	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
A.42115.	<b>PLANNING BOARD FEES</b>	<b>-31,023.20</b>	<b>-27,000.00</b>	<b>-27,000.00</b>	<b>-23,479.10</b>	<b>-30,000.00</b>	<b>-30,000.00</b>
A.42130.	<b>REFUSE &amp; GARBAGE CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.42189.	<b>OTHER HOME &amp; COMM SVCS INC</b> <i>Vacant Property Registration - 1.00 @ -175,000.00</i>	<b>-164,276.00</b>	<b>-175,000.00</b>	<b>-175,000.00</b>	<b>-153,975.00</b>	<b>-175,000.00</b>	<b>-175,000.00</b>
A.42210.	<b>GENERAL SERVICES -OTHER GOVTS</b> <i>Joint Sewer - Accounting Services - 1.00 @ -40,000.00</i> <i>BLDC - Economic Development Services - 1.00 @ -163,000.00</i> <i>Town of Kirkwood Assessor - 1.00 @ -33,000.00</i>	<b>-213,883.95</b>	<b>-203,000.00</b>	<b>-335,500.00</b>	<b>-173,250.00</b>	<b>-236,000.00</b>	<b>-236,000.00</b>
A.42260.	<b>PUB SAFETY SVCS- OTHER GOVTS</b> <i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,500.00</i> <i>PC Construction - Confined Space (Fire Dept) - 1.00 @ -4,500.00</i> <i>Binghamton Schools - High School SRO - 1.00 @ -72,478.00</i> <i>Binghamton Schools - Middle School SROs - 2.00 @ -50,000.00</i> <i>Binghamton University - SRO - 1.00 @ -55,000.00</i> <i>Fire Training Fees - 1.00 @ 0.00</i> <i>BOCES - Fire Protection - 1.00 @ -30,000.00</i> <i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,900.00</i> <i>Broome County - Misc Arena Events (Fire) - 1.00 @ -6,150.00</i> <i>Broome County - Police Overtime (Police) [DWI] - 1.00 @ -18,000.00</i> <i>Binghamton Health Marathon (Police) - 1.00 @ -2,300.00</i>	<b>-387,025.97</b>	<b>-309,276.00</b>	<b>-324,576.00</b>	<b>-262,205.69</b>	<b>-297,828.00</b>	<b>-297,828.00</b>
A.42401.	<b>INTEREST &amp; EARNINGS</b>	<b>-49,049.66</b>	<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-69,333.50</b>	<b>-65,000.00</b>	<b>-65,000.00</b>
A.42410.	<b>RENTAL OF REAL PROPERTY</b> <i>Ely Park Golf Course - 1.00 @ -65,000.00</i> <i>Billboard footprint - 12.00 @ -35.00</i>	<b>-65,420.00</b>	<b>-65,420.00</b>	<b>-65,420.00</b>	<b>-65,385.00</b>	<b>-65,420.00</b>	<b>-65,420.00</b>
A.42414.	<b>RENTAL OF EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.42450.	<b>COMMISSIONS</b>	<b>-7.21</b>	<b>-26.00</b>	<b>-26.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>-26.00</b>
A.42501.	<b>BUSINESS &amp; OCCUP LICENSE</b>	<b>-48,696.75</b>	<b>-48,000.00</b>	<b>-48,000.00</b>	<b>-46,863.75</b>	<b>-48,000.00</b>	<b>-48,000.00</b>
A.42530.	<b>GAMES OF CHANCE</b>	<b>-4,988.01</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>-3,530.65</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
A.42544.	<b>DOG LICENSES</b>	<b>-26,036.00</b>	<b>-24,000.00</b>	<b>-24,000.00</b>	<b>-25,465.00</b>	<b>-25,000.00</b>	<b>-25,000.00</b>

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A.42545.	<b>LICENSES- OTHER</b> <i>Plumbing Application Fees - 1.00 @ -4,000.00</i>	-3,900.00	-2,500.00	-2,500.00	-3,900.00	-4,000.00	-4,000.00
A.42550.	<b>PUBLIC SAFETY PERMITS</b> <i>Electrical Inspection Fees 560@25 - 1.00 @ -24,000.00</i>	-16,584.35	-14,000.00	-14,000.00	-22,720.27	-24,000.00	-24,000.00
A.42555.	<b>BUILDING &amp; ALTERATION PERMITS</b>	-110,654.88	-105,000.00	-105,000.00	-109,947.31	-110,000.00	-110,000.00
A.42560.	<b>STREET OPENING PERMITS</b>	-45,990.00	-55,000.00	-55,000.00	-76,175.00	-60,000.00	-60,000.00
A.42565.	<b>PLUMBING PERMITS</b>	-11,985.01	-10,000.00	-10,000.00	-14,771.00	-15,000.00	-15,000.00
A.42590.	<b>PERMITS-OTHER</b>	-68.00	-100.00	-100.00	-75.00	-100.00	-100.00
A.42610.	<b>FINES &amp; FOREITED BAIL</b>	-108,362.82	-120,000.00	-120,000.00	-148,101.00	-120,000.00	-120,000.00
A.42610A.	<b>PARKING TICKET FINES</b>	-493,811.43	-575,000.00	-575,000.00	-402,584.40	-500,000.00	-500,000.00
A.42620.	<b>FORFEITURE OF DEPOSITS</b>	-912.53	-1,500.00	-1,500.00	0.00	-1,500.00	-1,500.00
A.42650.	<b>SALE OF SCRAP AND EXCESS MATLS</b>	-122,062.02	-90,000.00	-90,000.00	-114,900.21	-100,000.00	-100,000.00
A.42660.	<b>SALES OF REAL PROPERTY</b>	-33,737.00	-15,000.00	-15,000.00	0.00	-15,000.00	-15,000.00
A.42665.	<b>SALE OF SURPLUS EQUIPMENT</b>	-410.00	0.00	0.00	0.00	0.00	0.00
A.42680.	<b>INSURANCE RECOVERIES</b>	-131,691.13	-20,000.00	-20,000.00	-9,842.22	-20,000.00	-20,000.00
A.42683.	<b>SELF-INSURANCE RECOVERIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	<b>OTHER COMPENSATION FOR LOSS</b>	-532.60	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00
A.42701.	<b>REFUND OF PRIOR YEARS' EXPENSE</b>	-85,276.03	-25,000.00	-419,000.00	-778,888.32	-25,000.00	-25,000.00
A.42701.F4031	<b>REF OF PRIOR YR EXP- STORM4031</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.42702.	<b>HEALTH INS REBATES</b>	-11,895.09	-30,000.00	-30,000.00	-3,634.50	-15,000.00	-15,000.00
A.42705.	<b>GIFTS &amp; DONATIONS</b>	-65,604.79	0.00	0.00	0.00	0.00	0.00
A.42709.	<b>EMP/RET CONTRIB- HEALTH INS</b>	0.00	0.00	0.00	0.00	0.00	0.00

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A.42710.	<b>PREMIUM ON OBLIGATIONS</b>	-11,093.15	-100,000.00	-100,000.00	-315,662.00	0.00	0.00
A.42770.	<b>UNCLASSIFIED</b>	-48,705.77	-19,500.00	-19,500.00	-23,759.48	-25,000.00	-25,000.00
	<i>Miscellaneous - 1.00 @ -7,500.00</i>						
	<i>Ely Park Golf Course Utilities - 1.00 @ -17,500.00</i>						
	<i>Dog Shelter Rebate - 1.00 @ 0.00</i>						
A.42773.	<b>WI-FI ADVERTISING</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.42801.	<b>INTERFUND REVENUES</b>	-1,555,180.14	-1,621,917.00	-1,621,917.00	-1,330,730.86	-1,604,932.32	-1,604,932.32
	<i>Accounting Services - 1.00 @ -176,861.00</i>						
	<i>Data Processing Services - 1.00 @ -35,008.00</i>						
	<i>Engineering Services - 1.00 @ -237,514.00</i>						
	<i>Water/Sewer network - 1.00 @ -48,575.00</i>						
	<i>Collection Services - 1.00 @ -208,285.00</i>						
	<i>Corp Counsel Services - 1.00 @ -50,613.00</i>						
	<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
	<i>Reimburse Legal / PHCD - 1.00 @ -9,000.00</i>						
	<i>Reimburse Code Enforcement / PHCD - 1.00 @ -209,531.00</i>						
	<i>Reimburse Engineering / PHCD - 1.00 @ -64,125.00</i>						
	<i>Reimburse Housing / PHCD - 1.00 @ -166,945.28</i>						
	<i>Reimburse Housing / HOME - 1.00 @ -44,204.72</i>						
	<i>Reimburse Admin / PHCD - 1.00 @ -71,600.00</i>						
	<i>Reimburse Planning / PHCD - 1.00 @ -123,000.00</i>						
	<i>Reimburse Admin - ESG / PHCD - 1.00 @ -9,670.32</i>						
	<i>Reimburse Police/Parks-Public Service-Crime Prev / PHCD - 1.00 @ -25,000.00</i>						
	<i>Project Manager - Joint Sewage Project - 1.00 @ -75,000.00</i>						
A.43001.	<b>STATE AID-STATE REV SHARING</b>	-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.	<b>STATE AID-MORTGAGE TAX</b>	-423,527.12	-420,000.00	-420,000.00	-221,748.19	-420,000.00	-420,000.00
A.43021.	<b>STATE AID -COURT FACILITIES</b>	-93,222.00	-90,000.00	-90,000.00	-86,117.00	-125,000.00	-125,000.00
A.43040.	<b>STATE AID-RPT ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.43089.	<b>STATE AID- OTHER</b>	-3,500.00	-9,792.00	-189,792.00	3,500.00	0.00	0.00
A.43089.M0003	<b>STATE AID- DEMO COLLIER ST RMP</b>	-272,900.00	0.00	0.00	272,900.00	0.00	0.00

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A.43389.	<b>STATE AID-OTHER PUBLIC SAFETY</b> <i>GIVE Grant - FIO Salary &amp; Benefits - 1.00 @ -113,751.00</i> <i>GIVE Grant - Police Overtime - 1.00 @ -22,000.00</i> <i>GIVE Grant - Sr Crime Analyst Salary &amp; Benefits - 1.00 @ -78,671.00</i> <i>50% of Vests for new recruits - 2.00 @ -402.50</i>	<b>-224,873.09</b>	<b>-198,519.00</b>	<b>-239,805.40</b>	<b>-107,404.46</b>	<b>-215,227.00</b>	<b>-215,227.00</b>
A.43597.	<b>STATE AID -TRANSPORTN CAP PROJ</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.43597.DOT01	<b>STATE AID -FRONT ST GATEWAY</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.43820.	<b>STATE AID-YOUTH PROGRAMS</b>	<b>-13,000.00</b>	<b>-13,000.00</b>	<b>-13,000.00</b>	<b>0.00</b>	<b>-13,000.00</b>	<b>-13,000.00</b>
A.43960.	<b>STATE AID-EMERG DISASTER ASST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.43960.F4031	<b>ST AID-EMERG DIS - STORM4031</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.43995.	<b>STATE AID-CODE ENFORCEMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.44320.	<b>FED AID -CRIME CONTROL</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.44389.	<b>FED AID-OTHER PUBLIC SAFETY</b> <i>US Marshall's Task Force - Gang - 1.00 @ -25,000.00</i> <i>JAG - Parks Grant - 1.00 @ -24,259.00</i> <i>50% of Police Vests for new recruits - 2.00 @ -402.50</i> <i>50% of Police Vests for existing officers - 15.00 @ -402.50</i>	<b>-560,734.01</b>	<b>-65,607.00</b>	<b>-68,424.50</b>	<b>-40,490.49</b>	<b>-56,101.50</b>	<b>-56,101.50</b>
A.44597.	<b>FED AID, TRANSP CAP PROJ</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.44597.DOT01	<b>FED AID-FRONT ST GATEWAY</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.44820.	<b>YOUTH PROGRAMS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.44960.	<b>FEDERAL AID - EMERG DIS ASSIST</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.44960.F4031	<b>FED AID-EMERG DIS - STORM4031</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.44989.	<b>FED AID -OTHER HOME&amp;COMM SVCS</b> <i>Stormwater Grant - 0.00 @ 0.00</i>	<b>0.00</b>	<b>-4,500.00</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.45031.	<b>INTERFUND TRANSFERS</b>	<b>-96,537.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.45710.	<b>SERIAL BONDS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>TOTAL FOR DEPARTMENT</b>	<b>(\$64,760,089.08)</b>	<b>(\$64,015,195.31)</b>	<b>(\$64,871,942.21)</b>	<b>(\$52,398,790.81</b>	<b>(\$63,404,821.45)</b>	<b>(\$63,404,821.45</b>

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CITY COUNCIL</b>							
A1010.51000.	<b>PERSONAL SERVICES</b> <i>Councilperson (per O14-61) - 7.00 @ 9,500.00</i>	58,676.56	63,000.00	63,000.00	55,730.15	66,500.00	66,500.00
A1010.51800.	<b>TEMPORARY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1010.51900.	<b>OVERTIME</b>	0.00		0.00	0.00	0.00	0.00
A1010.54101.	<b>OFFICE SUPPLIES</b> <i>Business Cards - 1.00 @ 350.00</i>	0.00	350.00	550.00	236.30	350.00	350.00
A1010.54410.	<b>PROFESSIONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1010.54520.	<b>EQUIPMENT LEASE / RENTAL</b>	0.00		0.00	0.00	0.00	0.00
A1010.54610.	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	0.00		0.00	0.00	0.00	0.00
A1010.54701.	<b>TRAVEL &amp; TRAINING</b> <i>Travel for Council persons - 7.00 @ 50.00</i>	0.00	350.00	350.00	0.00	350.00	350.00
A1010.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$58,676.56</b>	<b>\$63,700.00</b>	<b>\$63,900.00</b>	<b>\$55,966.45</b>	<b>\$67,200.00</b>	<b>\$67,200.00</b>

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>MAYOR</b>							
A1210.51000.	<b>PERSONAL SERVICES</b>	<b>226,538.74</b>	<b>253,617.00</b>	<b>258,278.00</b>	<b>222,633.77</b>	<b>261,371.00</b>	<b>261,371.00</b>
	<i>Mayor (3% increase per O13-95) - 1.00 @ 70,408.00</i>						
	<i>Executive Assistant to the Mayor - 1.00 @ 52,678.00</i>						
	<i>Asst to Mayor for Youth &amp; Neighborhoods - 1.00 @ 35,000.00</i>						
	<i>Secretary to the Mayor - 1.00 @ 35,685.00</i>						
	<i>Lead Agency Project Manager @ \$65/hr x 20hrs/wk x 52wks - 1.00 @ 67,600.00</i>						
A1210.51800.	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1210.51900.	<b>OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1210.52001.	<b>OFFICE EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1210.52200.	<b>FURNITURE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1210.54101.	<b>OFFICE SUPPLIES</b>	<b>2,027.10</b>	<b>2,000.00</b>	<b>1,915.00</b>	<b>1,183.57</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<i>Printer materials - 1.00 @ 1,000.00</i>						
	<i>Office management - 1.00 @ 1,000.00</i>						
A1210.54103.	<b>PRINTING</b>	<b>174.00</b>	<b>500.00</b>	<b>500.00</b>	<b>292.14</b>	<b>500.00</b>	<b>500.00</b>
	<i>Special events - 1.00 @ 500.00</i>						
A1210.54201.	<b>GAS - HEAT</b>	<b>841.79</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>736.59</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<i>Barta Center - 108 Liberty St - 1.00 @ 3,000.00</i>						
A1210.54202.	<b>ELECTRICITY</b>	<b>1,190.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>617.76</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<i>Barta Center - 108 Liberty Street - 1.00 @ 3,000.00</i>						
A1210.54410.	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>307.37</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<i>Special project and/or repair - 1.00 @ 2,500.00</i>						
A1210.54610.	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>345.00</b>	<b>133.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>						
A1210.54701.	<b>TRAVEL &amp; TRAINING</b>	<b>7,880.28</b>	<b>5,000.00</b>	<b>6,370.00</b>	<b>6,359.37</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<i>Other Travel &amp; Training - 1.00 @ 4,000.00</i>						
	<i>NYCOM Winter Leg. Meeting - 1.00 @ 1,000.00</i>						
	<i>NYCOM Annual Meeting - 1.00 @ 1,000.00</i>						
A1210.54702.	<b>SUBS-DUES &amp; MEMBERSHIPS</b>	<b>203.94</b>	<b>250.00</b>	<b>250.00</b>	<b>102.00</b>	<b>250.00</b>	<b>250.00</b>
A1210.54733.	<b>COMMUNITY OUTREACH</b>	<b>4,950.00</b>	<b>0.00</b>	<b>89,500.00</b>	<b>89,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<i>CHOW - 1.00 @ 5,000.00</i>						

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A1210.54734.	<b>YOUTH PROGRAMMING</b> <i>After school programming - 1.00 @ 3,000.00</i>	2,089.95	5,000.00	5,000.00	3,431.95	3,000.00	3,000.00
A1210.54740.	<b>LOCAL MEETING EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54742.	<b>PROMOTIONS/MARKETING</b> <i>Events - 1.00 @ 2,000.00</i> <i>Signs - 1.00 @ 1,000.00</i>	3,240.33	5,000.00	17,870.00	17,655.00	3,000.00	3,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$249,136.13</b>	<b>\$279,467.00</b>	<b>\$383,628.00</b>	<b>\$342,952.52</b>	<b>\$290,621.00</b>	<b>\$290,621.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>FINANCE</b>						
<b>A1310.51000.</b>	<b>PERSONAL SERVICES</b>	<b>332,041.23</b>	<b>389,106.00</b>	<b>363,317.22</b>	<b>298,115.54</b>	<b>397,723.00</b>
	<i>Comptroller / Director of Finance - 1.00 @ 88,439.00</i>					
	<i>Assistant Comptroller (VACANT) - 1.00 @ 53,332.00</i>					
	<i>Purchasing Agent - 1.00 @ 59,851.00</i>					
	<i>Staff Accountant - 1.00 @ 47,794.00</i>					
	<i>Finance Clerk - 1.00 @ 28,754.00</i>					
	<i>Finance Accounts Payable Clerk - 1.00 @ 34,326.00</i>					
	<i>Payroll Supervisor - 1.00 @ 47,363.00</i>					
	<i>Finance Payroll Specialist - 1.00 @ 36,614.00</i>					
	<i>Longevity - 1.00 @ 1,250.00</i>					
<b>A1310.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1310.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>930.00</b>	<b>430.00</b>	<b>0.00</b>	<b>500.00</b>
	<i>Overtime as needed - 1.00 @ 500.00</i>					
<b>A1310.52001.</b>	<b>OFFICE EQUIPMENT</b>	<b>111.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
	<i>Replace worn equipt - 1.00 @ 200.00</i>					
<b>A1310.52200.</b>	<b>FURNITURE</b>	<b>710.00</b>	<b>2,500.00</b>	<b>5,521.00</b>	<b>5,520.00</b>	<b>7,100.00</b>
	<i>City wide - 1.00 @ 7,100.00</i>					
<b>A1310.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>2,865.88</b>	<b>2,750.00</b>	<b>3,037.44</b>	<b>3,031.71</b>	<b>2,750.00</b>
	<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,750.00</i>					
<b>A1310.54103.</b>	<b>PRINTING</b>	<b>2,324.68</b>	<b>2,500.00</b>	<b>2,952.00</b>	<b>1,057.23</b>	<b>2,500.00</b>
	<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i>					
	<i>PRINTING OF PAYROLL CHECKS - 1.00 @ 1,000.00</i>					
	<i>NEW SIGNATURE KEYS - 1.00 @ 500.00</i>					
<b>A1310.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1310.54425.</b>	<b>AUDITING &amp; FINANCIAL SERVICES</b>	<b>38,882.50</b>	<b>47,000.00</b>	<b>56,248.00</b>	<b>39,497.21</b>	<b>47,000.00</b>
	<i>Audit of Annual Financial Report. - 1.00 @ 27,500.00</i>					
	<i>GASB VALUATION AND REPORT - 1.00 @ 6,000.00</i>					
	<i>SEC FILINGS - 1.00 @ 2,500.00</i>					
	<i>Treasury Service - 1.00 @ 5,000.00</i>					
	<i>ACA Reporting - 1.00 @ 6,000.00</i>					
<b>A1310.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>4,285.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
	<i>GENERAL REPAIRS - 0.00 @ 0.00</i>					

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A1310.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>MISC REPAIRS - 1.00 @ 200.00</i>	<b>400.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>A1310.54650.</b>	<b>LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1310.54701.</b>	<b>TRAVEL &amp; TRAINING</b> <i>GFOA Conference - 3.00 @ 0.00</i> <i>OSC Training - 1.00 @ 0.00</i> <i>TYLER/MUNIS CONFERENCE - 1.00 @ 800.00</i>	<b>100.00</b>	<b>800.00</b>	<b>277.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>A1310.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>GFOA Membership - 2.00 @ 160.00</i>	<b>225.00</b>	<b>320.00</b>	<b>320.00</b>	<b>170.00</b>	<b>320.00</b>	<b>320.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>\$381,945.29</b>	<b>\$446,306.00</b>	<b>\$433,002.66</b>	<b>\$348,091.69</b>	<b>\$459,093.00</b>	<b>\$459,093.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>TREASURER</b>						
<b>A1325.51000. PERSONAL SERVICES</b>	<b>147,306.35</b>	<b>146,950.00</b>	<b>150,210.00</b>	<b>130,468.84</b>	<b>150,230.00</b>	<b>150,230.00</b>
<i>Treasurer - 1.00 @ 47,810.00</i>						
<i>Account Clerk II - 1.00 @ 29,572.00</i>						
<i>Account Clerk II - 1.00 @ 31,682.00</i>						
<i>Principal Clerk - 1.00 @ 30,246.00</i>						
<i>Clerk - part-time (\$12/hr - 17.5 hrs/wk - 52 wks) - 1.00 @ 10,920.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A1325.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.52200. FURNITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>99.99</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.54101. OFFICE SUPPLIES</b>	<b>982.72</b>	<b>1,000.00</b>	<b>1,962.29</b>	<b>1,962.29</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>1 @ 1000.00 - 1.00 @ 1,000.00</i>						
<b>A1325.54103. PRINTING</b>	<b>450.01</b>	<b>550.00</b>	<b>550.00</b>	<b>236.83</b>	<b>550.00</b>	<b>550.00</b>
<i>ENVELOPES - 1.00 @ 550.00</i>						
<b>A1325.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<i>Maintenance of Office Equipment - 1.00 @ 250.00</i>						
<b>A1325.54654. MISCELLANEOUS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>	<b>\$148,739.08</b>	<b>\$148,850.00</b>	<b>\$153,172.28</b>	<b>\$132,782.95</b>	<b>\$152,030.00</b>	<b>\$152,030.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PURCHASING</b>						
A1345.54650. <b>LEGAL ADS / ADVERTISING</b>	1,237.38	3,000.00	3,000.00	2,058.21	3,000.00	3,000.00
<i>LEGAL ADS FOR C&amp;S - 1.00 @ 3,000.00</i>						
A1345.54702. <b>SUBS- DUES &amp; MEMBERSHIPS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<i>MEMBERSHIP TO SAMPO - 1.00 @ 0.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,237.38</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,058.21</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>



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<b>ASSESSMENT</b>							
A1355.51000.	<b>PERSONAL SERVICES</b> <i>Assessor - 1.00 @ 58,395.00</i> <i>Assessor Shared Servies Adj - Town of Kirkwood - 1.00 @ 11,618.00</i> <i>Real Property Tax Aide - 1.00 @ 27,454.00</i> <i>Real Property Data Maintenance Assistant - 1.00 @ 29,376.00</i> <i>Clerk - part time @ \$15/hr, 14 hrs/wk, 52 wks - 1.00 @ 10,920.00</i> <i>Longevity - 1.00 @ 0.00</i>	137,725.00	126,167.00	141,550.00	127,160.22	137,763.00	137,763.00
A1355.51800.	<b>TEMPORARY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1355.51900.	<b>OVERTIME</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1355.52001.	<b>OFFICE EQUIPMENT</b> <i>OFFICE EQUIPMENT - 1.00 @ 500.00</i>	550.73	500.00	2,385.27	2,385.27	500.00	500.00
A1355.54101.	<b>OFFICE SUPPLIES</b> <i>OFFICE SUPPLIES - 1.00 @ 1,250.00</i>	1,658.47	1,250.00	1,250.00	954.19	1,250.00	1,250.00
A1355.54103.	<b>PRINTING</b> <i>PRINTING - 1.00 @ 250.00</i>	160.00	250.00	250.00	128.78	250.00	250.00
A1355.54410.	<b>PROFESSIONAL SERVICES</b> <i>PROFESSIONAL SERVICES - 1.00 @ 1,500.00</i>	5,700.00	1,500.00	1,500.00	1,340.00	1,500.00	1,500.00
A1355.54426.	<b>APPRAISAL SERVICES.</b> <i>APPRAISAL SERVICES - 3.00 @ 2,500.00</i>	3,820.00	9,000.00	9,000.00	8,400.00	7,500.00	7,500.00
A1355.54630.	<b>HW/SW MAINTENANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54650.	<b>LEGAL ADS / ADVERTISING</b>	0.00	50.00	50.00	0.00	0.00	0.00
A1355.54654.	<b>MISCELLANEOUS FEES</b> <i>MISCELLANEOUS FEES - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54701.	<b>TRAVEL &amp; TRAINING</b> <i>TRAINING AND TRAVEL - 1.00 @ 900.00</i>	653.56	1,500.00	1,500.00	601.73	900.00	900.00
A1355.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>MEMBERSHIPS AND DUES - 1.00 @ 200.00</i>	245.00	200.00	200.00	185.00	200.00	200.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$150,512.76</b>	<b>\$140,417.00</b>	<b>\$157,685.27</b>	<b>\$141,155.19</b>	<b>\$149,863.00</b>	<b>\$149,863.00</b>

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<b><i>TAX EXP ACQUIRED PROP</i></b>						
A1364.54470.      DEMOLITION	743,210.74	0.00	0.00	0.00	0.00	0.00
A1364.54470.M0003      DEMOLITION - COLLIER ST RAMP	272,900.00		0.00	0.00	0.00	0.00
A1364.54680.      MAINTENANCE	452.25	500.00	500.00	220.44	500.00	500.00
A1364.54681.      TAXES/PURCHASE OF REAL PROPRTY	139,458.24	61,000.00	61,000.00	31,662.42	50,000.00	50,000.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$1,156,021.23</b>	<b>\$61,500.00</b>	<b>\$61,500.00</b>	<b>\$31,882.86</b>	<b>\$50,500.00</b>	<b>\$50,500.00</b>

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<b><i>FISCAL AGENT FEES</i></b>						
<b>A1380.54703. BONDING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>CITY CLERK</b>							
A1410.51000.	<b>PERSONAL SERVICES</b>	<b>171,206.00</b>	<b>172,019.00</b>	<b>174,392.00</b>	<b>150,280.44</b>	<b>176,077.50</b>	<b>175,734.50</b>
	<i>City Clerk - 1.00 @ 50,945.00</i>						
	<i>Deputy City Clerk - 1.00 @ 43,145.00</i>						
	<i>Senior Licensing Clerk - 1.00 @ 32,936.00</i>						
	<i>Licensing Clerk (shared with A4020) - 0.50 @ 27,567.00</i>						
	<i>Senior Account Clerk - 1.00 @ 29,890.00</i>						
	<i>Longevity - 1.00 @ 0.00</i>						
	<i>Bingo Inspector - 1.00 @ 5,035.00</i>						
A1410.51800.	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1410.51900.	<b>OVERTIME</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Overtime - 1.00 @ 0.00</i>						
A1410.52001.	<b>OFFICE EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Microfilm - 1.00 @ 0.00</i>						
A1410.52200.	<b>FURNITURE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1410.54101.	<b>OFFICE SUPPLIES</b>	<b>2,242.97</b>	<b>2,000.00</b>	<b>2,747.00</b>	<b>2,007.97</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<i>General Office Supplies - 1.00 @ 1,000.00</i>						
	<i>Safety Paper - 20.00 @ 50.00</i>						
A1410.54103.	<b>PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1410.54410.	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
	<i>Translation services for meetings - 1.00 @ 700.00</i>						
	<i>UPDATE CODE - 1.00 @ 0.00</i>						
A1410.54420.	<b>TECHNICAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1410.54500.	<b>RENT OR LEASE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1410.54520.	<b>EQUIPMENT LEASE / RENTAL</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1410.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>267.00</b>	<b>200.00</b>	<b>200.00</b>
	<i>Biannual Typewriter Maintenance - 1.00 @ 200.00</i>						
A1410.54650.	<b>LEGAL ADS / ADVERTISING</b>	<b>415.60</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>
	<i>Legal Advertisements - 1.00 @ 900.00</i>						
A1410.54701.	<b>TRAVEL &amp; TRAINING</b>	<b>1,921.21</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>NYS Clerk's Association Conference - 2.00 @ 500.00</i>						

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<b>A1410.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>65.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<i>New York State Association of City &amp; Village Clerks Membership - 1.00 @ 50.00</i>						
<i>Broome County Municipal Clerks Association - 1.00 @ 50.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$175,850.78</b>	<b>\$180,519.00</b>	<b>\$183,639.00</b>	<b>\$153,555.41</b>	<b>\$180,977.50</b>	<b>\$180,634.50</b>

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<b>LAW</b>							
A1420.51000.	<b>PERSONAL SERVICES</b> <i>Corporation Counsel - 1.00 @ 86,124.00</i> <i>1st Assistant Corporation Counsel - 0.24 @ 74,627.00</i> <i>Assistant Corporation Counsel - 1.00 @ 51,495.00</i> <i>Secretary to Corp Counsel - 1.00 @ 32,035.00</i> <i>Legal Typist - 0.67 @ 24,524.00</i> <i>Longevity - 1.00 @ 500.00</i>	248,621.19	201,595.56	205,296.56	180,762.49	204,495.56	204,495.56
A1420.51800.	<b>TEMPORARY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1420.51900.	<b>OVERTIME</b> <i>No OT for Corp.Counsel Office - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1420.52001.	<b>OFFICE EQUIPMENT</b> <i>Office Equipment - 1.00 @ 150.00</i>	118.00		0.00	0.00	150.00	150.00
A1420.54101.	<b>OFFICE SUPPLIES</b> <i>Office Supplies - 1.00 @ 1,500.00</i>	1,558.29	1,500.00	1,500.00	824.77	1,500.00	1,500.00
A1420.54103.	<b>PRINTING</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54104.	<b>LAW BOOKS</b> <i>law books - 1.00 @ 200.00</i> <i>Lexis - 1.00 @ 4,500.00</i> <i>Pacer - 1.00 @ 550.00</i>	4,211.70	5,250.00	5,250.00	3,112.80	5,250.00	5,250.00
A1420.54105.	<b>LITIGATION / ARBITRATION EXP.</b> <i>Arbitration fees - 6.00 @ 1,500.00</i> <i>Hearing Officer fees - 4.00 @ 750.00</i> <i>Court Costs, filing fees - 7.00 @ 500.00</i> <i>Transcripts and printing - 8.00 @ 375.00</i> <i>Experts - 3.00 @ 1,500.00</i>	15,834.35	23,000.00	23,000.00	7,927.51	23,000.00	23,000.00
A1420.54410.	<b>PROFESSIONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54430.	<b>LEGAL SERVICES</b> <i>Labor and 207 claims - 4.00 @ 5,000.00</i>	22,849.52	20,000.00	20,000.00	2,137.50	20,000.00	20,000.00
A1420.54431.	<b>LABOR ARBITRATION SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520.	<b>EQUIPMENT LEASE / RENTAL</b>	0.00		0.00	0.00	0.00	0.00

City of Binghamton  
2018 Adopted Budget

	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A1420.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1420.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>681.95</b>	<b>1,875.00</b>	<b>1,792.50</b>	<b>1,105.00</b>	<b>1,875.00</b>	<b>1,875.00</b>
	<i>Continuing Legal Education - 3.00 @ 625.00</i>						
<b>A1420.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>820.00</b>	<b>1,080.00</b>	<b>1,162.50</b>	<b>1,162.50</b>	<b>1,080.00</b>	<b>1,080.00</b>
	<i>Broome County Bar - 2.00 @ 90.00</i>						
	<i>NYS Bar - 2.00 @ 250.00</i>						
	<i>NYS Bar - 1.00 @ 50.00</i>						
	<i>Registration - 1.00 @ 350.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$294,695.00</b>	<b>\$254,300.56</b>	<b>\$258,001.56</b>	<b>\$197,032.57</b>	<b>\$257,350.56</b>	<b>\$257,350.56</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PERSONNEL &amp; CIVIL SERVICE</b>						
<b>A1430.51000. PERSONAL SERVICES</b>	<b>125,746.92</b>	<b>173,667.92</b>	<b>176,470.92</b>	<b>169,558.92</b>	<b>170,608.92</b>	<b>170,608.92</b>
<i>Personnel &amp; Safety Director - 1.00 @ 76,516.00</i>						
<i>Asst Personnel &amp; Safety Director - 1.00 @ 45,000.00</i>						
<i>Civil Service Administrator (\$49,952) - 0.00 @ 0.00</i>						
<i>Program Assistant - 1.00 @ 35,000.00</i>						
<i>Legal Typist (1/3) - 0.33 @ 24,524.00</i>						
<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A1430.51800. TEMPORARY SERVICES</b>	<b>5,401.76</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>4,959.99</b>	<b>10,000.00</b>	<b>10,000.00</b>
<i>emergencys,layoffs, vacancies - 1.00 @ 7,000.00</i>						
<i>administer civil service exams - 1.00 @ 3,000.00</i>						
<b>A1430.51900. OVERTIME</b>	<b>1,569.45</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>786.30</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>overtime to monitor cs exams - 1.00 @ 1,000.00</i>						
<b>A1430.54101. OFFICE SUPPLIES</b>	<b>1,739.91</b>	<b>900.00</b>	<b>900.00</b>	<b>666.02</b>	<b>900.00</b>	<b>900.00</b>
<i>civil service and personnel - 1.00 @ 900.00</i>						
<b>A1430.54103. PRINTING</b>	<b>185.78</b>	<b>200.00</b>	<b>200.00</b>	<b>23.28</b>	<b>200.00</b>	<b>200.00</b>
<i>CS - 1.00 @ 200.00</i>						
<b>A1430.54410. PROFESSIONAL SERVICES</b>	<b>6,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Administer Civil Service Exams (to A1430.51800) - 1.00 @ 0.00</i>						
<b>A1430.54432. MEDICAL SERVICES</b>	<b>52,418.00</b>	<b>41,400.00</b>	<b>41,400.00</b>	<b>41,170.00</b>	<b>41,400.00</b>	<b>41,400.00</b>
<i>drug,alcohol,hepb - 1.00 @ 41,400.00</i>						
<b>A1430.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1430.54650. LEGAL ADS / ADVERTISING</b>	<b>3,912.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,552.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<i>CS rules/regs - 1.00 @ 500.00</i>						
<i>job openings - 1.00 @ 3,000.00</i>						
<b>A1430.54701. TRAVEL &amp; TRAINING</b>	<b>4,079.76</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,665.23</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>NPELRA webinars - 1.00 @ 500.00</i>						
<i>City wide training - 1.00 @ 500.00</i>						
<i>Sexual Harassment (every 2 years) - 1.00 @ 500.00</i>						
<b>A1430.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>505.00</b>	<b>600.00</b>	<b>600.00</b>	<b>299.00</b>	<b>600.00</b>	<b>600.00</b>
<i>CS - 1.00 @ 275.00</i>						
<i>NYPELRA membership - 1.00 @ 325.00</i>						
<b>A1430.54751. WELLNESS COMMITTEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$202,433.58</b>	<b>\$235,767.92</b>	<b>\$238,570.92</b>	<b>\$225,180.74</b>	<b>\$229,708.92</b>	<b>\$229,708.92</b>

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>ENGINEERING</b>							
A1440.51000.	<b>PERSONAL SERVICES</b>	<b>440,284.37</b>	<b>488,731.00</b>	<b>482,833.00</b>	<b>420,381.74</b>	<b>499,945.00</b>	<b>499,945.00</b>
	<i>City Engineer - 1.00 @ 91,229.00</i>						
	<i>Asst City Engineer - 1.00 @ 59,720.00</i>						
	<i>Senior Engineer - 1.00 @ 71,789.00</i>						
	<i>Senior Engineer - 1.00 @ 49,836.00</i>						
	<i>Assistant Engineer - 1.00 @ 41,894.00</i>						
	<i>Assistant Engineer - 1.00 @ 41,400.00</i>						
	<i>Engineering Technician - 1.00 @ 38,400.00</i>						
	<i>Engineering Technician - 1.00 @ 38,280.00</i>						
	<i>Administrative Assistant - 1.00 @ 34,892.00</i>						
	<i>Senior Account Clerk Typist - 1.00 @ 30,755.00</i>						
	<i>Longevity - 1.00 @ 1,750.00</i>						
A1440.51800.	<b>TEMPORARY SERVICES</b>	<b>33,840.00</b>	<b>19,000.00</b>	<b>29,000.00</b>	<b>28,215.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
	<i>Construction inspection - 1.00 @ 19,000.00</i>						
A1440.51900.	<b>OVERTIME</b>	<b>17,901.14</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>14,907.38</b>	<b>17,000.00</b>	<b>17,000.00</b>
	<i>Construction Inspection - 1.00 @ 17,000.00</i>						
A1440.52001.	<b>OFFICE EQUIPMENT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,940.00</b>	<b>1,840.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 1,000.00</i>						
A1440.52100.	<b>VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1440.52300.	<b>HW/SW</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1440.54101.	<b>OFFICE SUPPLIES</b>	<b>1,977.85</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,676.77</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>						
A1440.54102.	<b>GENERAL OPERATING SUPPLIES</b>	<b>2,252.66</b>	<b>2,500.00</b>	<b>2,925.00</b>	<b>2,656.61</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>						
A1440.54103.	<b>PRINTING</b>	<b>360.73</b>	<b>750.00</b>	<b>1,137.75</b>	<b>992.69</b>	<b>750.00</b>	<b>750.00</b>
	<i>Printing project bid docs, print heads - 1.00 @ 750.00</i>						
A1440.54190.	<b>UNIFORMS</b>	<b>674.88</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,098.79</b>	<b>1,200.00</b>	<b>1,200.00</b>
	<i>Safety equipment, shoes, rain gear - 1.00 @ 1,200.00</i>						
A1440.54410.	<b>PROFESSIONAL SERVICES</b>	<b>39,511.92</b>	<b>25,000.00</b>	<b>206,923.15</b>	<b>205,399.15</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<i>Consulting Engineering Services - 1.00 @ 15,000.00</i>						
	<i>Environmental Services - 1.00 @ 10,000.00</i>						
A1440.54410.DOT01	<b>PROF SVCS - FRONT ST GATEWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>339,000.00</b>	<b>339,000.00</b>	<b>0.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
A1440.54420.	<b>TECHNICAL SERVICES</b> <i>Fee to BTSC for MS4 Annual Report - 1.00 @ 2,000.00</i> <i>Asphalt Testing - 1.00 @ 30,000.00</i>	1,848.91	2,000.00	47,000.00	46,530.03	32,000.00	32,000.00
A1440.54455.	<b>STREET REPAIRS</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54456.	<b>GENERAL INFRASTRUCTURE IMPROV</b>	180,525.26		3,598.48	3,598.48	7,500.00	7,500.00
A1440.54520.	<b>EQUIPMENT LEASE / RENTAL</b>	0.00		0.00	0.00	0.00	0.00
A1440.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>Plotter Maintenance Contract - 1.00 @ 3,800.00</i>	3,640.47	3,800.00	3,825.00	3,821.95	3,800.00	3,800.00
A1440.54630.	<b>HW/SW MAINTENANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54701.	<b>TRAVEL &amp; TRAINING</b> <i>Training - 1.00 @ 5,500.00</i>	3,188.40	5,500.00	3,550.00	3,516.92	5,500.00	5,500.00
A1440.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>Eng. &amp; Const. Memberships and Licenses - 1.00 @ 750.00</i>	584.02	750.00	750.00	642.00	750.00	750.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$726,590.61</b>	<b>\$569,231.00</b>	<b>\$1,142,682.38</b>	<b>\$1,074,277.51</b>	<b>\$617,945.00</b>	<b>\$617,945.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>ELECTIONS</i></b>						
<b>A1450.54490. GENERAL ELECTION SERVICES</b>	<b>29,202.00</b>	<b>58,404.00</b>	<b>58,404.00</b>	<b>58,404.00</b>	<b>60,000.00</b>	<b>62,098.00</b>
<i>General Elections - 1.00 @ 62,098.00</i>						
<b>A1450.54491. PRIMARY ELECTION SERVICES</b>	<b>87,606.00</b>		<b>58,404.00</b>	<b>58,403.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<i>Primary Elections - 1.00 @ 60,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$116,808.00</b>	<b>\$116,808.00</b>	<b>\$116,808.00</b>	<b>\$116,807.00</b>	<b>\$120,000.00</b>	<b>\$122,098.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>RECORDS MANAGEMENT</b>						
<b>A1460.54500.</b> <b>RENT OR LEASE</b>	<b>14,051.90</b>	<b>14,000.00</b>	<b>14,700.00</b>	<b>13,992.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<i>Records Storage @ Rogers Svc Group - 1.00 @ 16,500.00</i>						
<b>A1460.54651.</b> <b>SHREDDING</b>	<b>999.27</b>	<b>2,000.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Shred of City Documents - 1.00 @ 2,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$15,051.17</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$15,292.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PUBLIC WORKS ADMIN</b>						
<b>A1490.51000. PERSONAL SERVICES</b>	<b>262,944.25</b>	<b>262,181.00</b>	<b>239,394.33</b>	<b>207,136.68</b>	<b>267,693.00</b>	<b>267,693.00</b>
<i>Commissioner of Public Works - 1.00 @ 78,023.00</i>						
<i>Salary Adjustment for DPW Commissioner with PE license (\$7,284) - 0.00 @ 0.00</i>						
<i>1st Deputy Commissioner (VACANT) - 1.00 @ 58,899.00</i>						
<i>Superintendent of City Streets - 1.00 @ 56,007.00</i>						
<i>Administrative Assistant - 1.00 @ 40,616.00</i>						
<i>Senior Payroll Clerk - 1.00 @ 33,648.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A1490.51800. TEMPORARY SERVICES</b>	<b>2,938.80</b>	<b>3,000.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<i>Temporary Services - Intern - 1.00 @ 3,000.00</i>						
<b>A1490.51900. OVERTIME</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<i>Overtime - 1.00 @ 300.00</i>						
<b>A1490.52200. FURNITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Chairs - 2.00 @ 0.00</i>						
<b>A1490.54101. OFFICE SUPPLIES</b>	<b>1,067.90</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,228.84</b>	<b>2,250.00</b>	<b>2,250.00</b>
<i>Items from storekeepers - 1.00 @ 2,000.00</i>						
<i>Shipping/memory cards - 1.00 @ 250.00</i>						
<b>A1490.54103. PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1490.54190. UNIFORMS</b>	<b>500.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>4 Shirts each for Supervisor's, Commissioner, Deputy &amp; St Superin - 40.00 @ 25.00</i>						
<b>A1490.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1490.54610. BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1490.54701. TRAVEL &amp; TRAINING</b>	<b>780.86</b>	<b>3,000.00</b>	<b>5,195.14</b>	<b>5,177.76</b>	<b>3,675.00</b>	<b>3,675.00</b>
<i>Cornell Road School - 5.00 @ 50.00</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 Snow Conference - 2.00 @ 1,250.00</i>						
<b>A1490.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>1,999.00</b>	<b>2,280.00</b>	<b>2,280.00</b>	<b>1,860.00</b>	<b>2,400.00</b>	<b>2,400.00</b>

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<i>APWA memberships - 12.00 @ 150.00</i>						
<i>Misc Memberships (Solid Waste Association) - 2.00 @ 300.00</i>						
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<b>TOTAL FOR DEPARTMENT</b>	<b>\$270,230.81</b>	<b>\$272,261.00</b>	<b>\$266,419.47</b>	<b>\$215,403.28</b>	<b>\$280,318.00</b>	<b>\$280,318.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CITY HALL - OPERATION OF PLANT</b>						
<b>A1620.51000. PERSONAL SERVICES</b>	<b>253,890.87</b>	<b>258,797.00</b>	<b>260,349.00</b>	<b>228,912.10</b>	<b>261,589.00</b>	<b>261,589.00</b>
<i>Stationary Engineer - 1.00 @ 58,738.00</i>						
<i>Building Maintenance Mechanic @ 22.18 - 1.00 @ 46,312.00</i>						
<i>Building Maint. Mechanic Helper @ 19.66 - 1.00 @ 41,051.00</i>						
<i>Laborer @ 17.77 - 3.00 @ 37,104.00</i>						
<i>Longevity - 1.00 @ 4,176.00</i>						
<b>A1620.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1620.51900. OVERTIME</b>	<b>13,529.55</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>9,978.85</b>	<b>14,500.00</b>	<b>14,500.00</b>
<i>Cleaning Jail cells weekends - 1.00 @ 7,500.00</i>						
<i>After hours emergencies - 1.00 @ 7,000.00</i>						
<b>A1620.52400. TOOLS</b>	<b>993.49</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>						
<b>A1620.52401. KEY SYSTEM</b>	<b>1,961.10</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>967.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Door locks/keys - 1.00 @ 2,000.00</i>						
<b>A1620.54125. BLDG &amp; GROUNDS SUPPLIES</b>	<b>16,952.73</b>	<b>22,608.84</b>	<b>27,962.17</b>	<b>21,379.96</b>	<b>27,256.00</b>	<b>27,256.00</b>
<i>Paper Towels Toilet Paper - 1.00 @ 5,000.00</i>						
<i>Janitorial Supplies - 12.00 @ 1,000.00</i>						
<i>Paint - 1.00 @ 2,500.00</i>						
<i>Lamps/Lights/Bulbs - 1.00 @ 2,500.00</i>						
<i>Electrical/new outlets etc. - 1.00 @ 2,500.00</i>						
<i>Mat cleaning - 52.00 @ 33.00</i>						
<i>Dustmop cleaning - 52.00 @ 20.00</i>						
<b>A1620.54190. UNIFORMS</b>	<b>811.83</b>	<b>651.92</b>	<b>651.92</b>	<b>651.91</b>	<b>1,182.00</b>	<b>1,182.00</b>
<i>Employee Uniforms for Teams BC (2) @ \$8 each - 52.00 @ 16.00</i>						
<i>Safety T-shirts - 10 allotted annually per Teamster BC - 50.00 @ 7.00</i>						
<b>A1620.54192. CLOTHING ALLOWANCE</b>	<b>845.27</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>CLOTHING ALLOWANCE - 5.00 @ 200.00</i>						
<b>A1620.54201. GAS - HEAT</b>	<b>43,324.53</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>35,602.29</b>	<b>53,000.00</b>	<b>53,000.00</b>
<i>Natural Gas - 1.00 @ 53,000.00</i>						
<b>A1620.54202. ELECTRICITY</b>	<b>157,448.87</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>124,957.18</b>	<b>160,000.00</b>	<b>160,000.00</b>
<i>City Hall - 1.00 @ 160,000.00</i>						



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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A1620.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,014.00</b>	<b>26,014.00</b>
	<i>Deep cleaning, sanitization &amp; disinfection of City Hall restrooms - 52.00 @ 269.50</i>						
	<i>Police - 12.00 @ 1,000.00</i>						
<b>A1620.54420.</b>	<b>TECHNICAL SERVICES</b>	<b>27,709.00</b>	<b>28,263.00</b>	<b>33,113.00</b>	<b>33,113.00</b>	<b>28,828.00</b>	<b>28,828.00</b>
	<i>HVAC Automated Controls - 1.00 @ 28,828.00</i>						
<b>A1620.54440.</b>	<b>ELEVATOR SERVICE &amp; REPAIR</b>	<b>16,380.80</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>17,493.48</b>	<b>21,200.00</b>	<b>21,200.00</b>
	<i>Elevator Maintenance (NCH) - 12.00 @ 1,600.00</i>						
	<i>Elevator Inspection (annually) - 1.00 @ 2,000.00</i>						
<b>A1620.54441.</b>	<b>ENERGY MONITORING CONTRACT</b>	<b>19,210.00</b>	<b>20,000.00</b>	<b>11,623.00</b>	<b>11,623.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<i>Maintenance Agreement - 1.00 @ 15,000.00</i>						
<b>A1620.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>72,368.91</b>	<b>72,852.00</b>	<b>102,771.54</b>	<b>100,503.76</b>	<b>99,700.00</b>	<b>99,700.00</b>
	<i>Water Treatment- tower/chiller - 12.00 @ 375.00</i>						
	<i>Emergency Generator - 1.00 @ 2,000.00</i>						
	<i>Fire alarm/clocks - 1.00 @ 4,700.00</i>						
	<i>Chiller/Tower- service/maint - 1.00 @ 5,800.00</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 @ 80,000.00</i>						
<b>A1620.54663.</b>	<b>SHARED MAINTENANCE (BROOME CO)</b>	<b>134,718.57</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>98,871.51</b>	<b>90,000.00</b>	<b>90,000.00</b>
	<i>Tri-Partite Gov't Complex - 1.00 @ 90,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$760,145.52</b>	<b>\$752,272.76</b>	<b>\$810,570.63</b>	<b>\$685,054.04</b>	<b>\$802,269.00</b>	<b>\$802,269.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CENTRAL GARAGE</b>						
<b>A1640.51000. PERSONAL SERVICES</b>	<b>313,490.40</b>	<b>193,418.00</b>	<b>194,384.40</b>	<b>169,907.75</b>	<b>200,733.00</b>	<b>200,733.00</b>
<i>Supervisor, General Equipment Repair @ 26.89 - 1.00 @ 56,147.00</i>						
<i>General Equipment Mechanic @ 24.04 - 2.00 @ 50,196.00</i>						
<i>General Equipment Mechanic @ 24.04 = 50,196 (100% Refuse) - 2.00 @ 0.00</i>						
<i>General Equipment Mechanic @ 24.04 = 50,196 (100% Water) - 1.00 @ 0.00</i>						
<i>General Equipment Mechanic @ 24.04 = 50,196 (100% Sewer) - 1.00 @ 0.00</i>						
<i>Laborer @ 17.77 - 1.00 @ 37,104.00</i>						
<i>Longevity - 1.00 @ 3,946.00</i>						
<i>Shift Differential - 1.00 @ 3,144.00</i>						
<b>A1640.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1640.51900. OVERTIME</b>	<b>2,943.77</b>	<b>2,500.00</b>	<b>2,538.56</b>	<b>2,534.97</b>	<b>3,500.00</b>	<b>3,500.00</b>
<i>after hours emergencies - 1.00 @ 3,500.00</i>						
<b>A1640.52600. EQUIPMENT</b>	<b>4,741.41</b>	<b>12,000.00</b>	<b>42,000.00</b>	<b>41,500.69</b>	<b>12,000.00</b>	<b>12,000.00</b>
<i>Replace equipment - 1.00 @ 12,000.00</i>						
<b>A1640.54102. GENERAL OPERATING SUPPLIES</b>	<b>11,809.29</b>	<b>12,517.92</b>	<b>16,517.92</b>	<b>13,720.80</b>	<b>12,676.00</b>	<b>12,676.00</b>
<i>Washer fluid,rags,welding supp - 1.00 @ 12,000.00</i>						
<i>Mat cleaning - 52.00 @ 13.00</i>						
<b>A1640.54110. VEHICLE PARTS</b>	<b>240,104.87</b>	<b>135,000.00</b>	<b>190,000.00</b>	<b>180,437.43</b>	<b>180,000.00</b>	<b>180,000.00</b>
<i>vehicle &amp; equipment parts - 1.00 @ 180,000.00</i>						
<b>A1640.54111. TIRES</b>	<b>46,140.64</b>	<b>20,000.00</b>	<b>29,000.00</b>	<b>26,441.77</b>	<b>30,000.00</b>	<b>30,000.00</b>
<i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i>						
<b>A1640.54112. GASOLINE / DIESEL FUEL</b>	<b>89,680.27</b>	<b>200,000.00</b>	<b>175,000.00</b>	<b>173,564.16</b>	<b>175,000.00</b>	<b>175,000.00</b>
<i>Cost of Gasoline &amp; Diesel - 1.00 @ 175,000.00</i>						
<b>A1640.54114. LUBRICANTS</b>	<b>11,441.28</b>	<b>7,000.00</b>	<b>9,300.00</b>	<b>7,834.93</b>	<b>10,000.00</b>	<b>10,000.00</b>
<i>Antifreeze,tran fluid,oil,etc - 1.00 @ 10,000.00</i>						
<b>A1640.54120. TOOLS</b>	<b>2,384.50</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,159.31</b>	<b>2,200.00</b>	<b>2,200.00</b>
<i>Personal tool allowance - 6.00 @ 200.00</i>						
<i>shop hand tools - 1.00 @ 1,000.00</i>						
<b>A1640.54190. UNIFORMS</b>	<b>3,248.06</b>	<b>3,038.24</b>	<b>3,038.24</b>	<b>3,038.24</b>	<b>4,390.00</b>	<b>4,390.00</b>
<i>employee uniforms Teamster BC (7) - 52.00 @ 75.00</i>						
<i>Safety T-shirts - 10 allotted annually per Teamster BC - 70.00 @ 7.00</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A1640.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>210.69</b>	<b>625.00</b>	<b>625.00</b>	<b>389.00</b>	<b>803.00</b>	<b>803.00</b>
	<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>						
<b>A1640.54192.</b>	<b>CLOTHING ALLOWANCE</b>	<b>1,286.86</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<i>Workboot allowance for Teamster Supervisor - 1.00 @ 100.00</i>						
	<i>Clothing allowance for Teamster Blue Collar - 7.00 @ 200.00</i>						
<b>A1640.54201.</b>	<b>GAS - HEAT</b>	<b>14,692.99</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>9,294.62</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<i>Natural Gas - 1.00 @ 20,000.00</i>						
<b>A1640.54202.</b>	<b>ELECTRICITY</b>	<b>38,343.75</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>29,881.63</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<i>Electricity - 1.00 @ 40,000.00</i>						
<b>A1640.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1640.54450.</b>	<b>VEHICLE REPAIR</b>	<b>49,732.04</b>	<b>27,500.00</b>	<b>40,000.00</b>	<b>39,970.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<i>Paint/Body work/accidents/painting aging vehicles/equipment - 1.00 @ 50,000.00</i>						
<b>A1640.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>31,597.06</b>	<b>27,577.00</b>	<b>52,177.00</b>	<b>49,087.18</b>	<b>35,675.00</b>	<b>35,675.00</b>
	<i>Washbay Drain Cleaning - 2.00 @ 2,000.00</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 @ 230.00</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>Plumbing Repairs - 1.00 @ 5,000.00</i>						
	<i>Central Garage Improvements - 1.00 @ 10,000.00</i>						
	<i>Line &amp; 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>						
<b>A1640.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>\$861,847.88</b>	<b>\$709,876.16</b>	<b>\$823,281.12</b>	<b>\$751,262.48</b>	<b>\$778,477.00</b>	<b>\$778,477.00</b>

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<b>SIGNALS/COMBINED SHOPS</b>						
<b>A1650.51000. PERSONAL SERVICES</b>	<b>471,819.50</b>	<b>444,146.00</b>	<b>432,112.40</b>	<b>378,540.12</b>	<b>450,768.50</b>	<b>450,768.50</b>
<i>Street Maintenance Supervisor @ 26.89 - 1.00 @ 56,147.00</i>						
<i>Dispatcher @ 21.42 - 1.00 @ 44,725.00</i>						
<i>Dispatcher @ 21.42 (25% W/25% S/50%/GENERAL) 44,725.00 - 0.50 @ 44,725.00</i>						
<i>Dispatcher @ 21.42 (100% Refuse) 44,725.00 - 1.00 @ 0.00</i>						
<i>Laborer @ 17.77 - 1.00 @ 37,104.00</i>						
<i>Traffic Sign Maintainer @ 20.24 - 2.00 @ 42,262.00</i>						
<i>Painter @ 20.24 - 2.00 @ 42,262.00</i>						
<i>Electrician/Signal Electrician @ 27.34 - 1.00 @ 57,086.00</i>						
<i>Electrician @ 24.04 - 1.00 @ 50,196.00</i>						
<i>Longevity - 1.00 @ 11,490.00</i>						
<i>Shift Differential - 2088.00 @ 0.50</i>						
<i>Shift Differential - 2088.00 @ 0.75</i>						
<b>A1650.51800. TEMPORARY SERVICES</b>	<b>120.00</b>	<b>6,432.00</b>	<b>6,432.00</b>	<b>5,996.80</b>	<b>6,824.00</b>	<b>6,824.00</b>
<i>Backup Signal Electrician - 1.00 @ 1,000.00</i>						
<i>Seasonal laborer @ 10.40/hr x 8 hrs/day x 70 days - 1.00 @ 5,824.00</i>						
<b>A1650.51900. OVERTIME</b>	<b>19,773.67</b>	<b>24,000.00</b>	<b>24,042.21</b>	<b>14,932.30</b>	<b>24,000.00</b>	<b>24,000.00</b>
<i>Mostly Dispatchers/events - 1.00 @ 11,000.00</i>						
<i>Sign Maintainers Events- temp parking - 1.00 @ 4,000.00</i>						
<i>Electrician - callouts-ufpo-events power - 1.00 @ 3,500.00</i>						
<i>Signals - Electrical callouts - 1.00 @ 5,500.00</i>						
<b>A1650.52400. TOOLS</b>	<b>141.56</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,975.50</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Hand tools/drill motors - 1.00 @ 2,000.00</i>						
<b>A1650.52600. EQUIPMENT</b>	<b>18,107.77</b>	<b>10,000.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<i>Traffic signal controller - 1.00 @ 10,000.00</i>						
<b>A1650.54102. GENERAL OPERATING SUPPLIES</b>	<b>5,596.83</b>	<b>10,800.00</b>	<b>20,800.00</b>	<b>20,784.72</b>	<b>30,500.00</b>	<b>30,500.00</b>
<i>Office supplies - 1.00 @ 1,500.00</i>						
<i>Electrical supplies - 1.00 @ 1,500.00</i>						
<i>Welding/cutting supplies - 1.00 @ 1,500.00</i>						
<i>Marking paint/UFPO - 1.00 @ 19,000.00</i>						
<i>Miscellaneous parts - 1.00 @ 2,000.00</i>						
<i>LED bulbs - 100.00 @ 50.00</i>						
<b>A1650.54116. CABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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A1650.54130.	<b>CONSTRUCTION MATERIALS</b> <i>Hardware to set poles - 1.00 @ 5,000.00</i>	2,000.00	2,000.00	2,000.00	1,921.05	5,000.00	5,000.00
A1650.54142.	<b>TRAFFIC SIGNS</b> <i>Traffic Signs - 1.00 @ 35,000.00</i>	35,803.32	35,000.00	35,000.00	34,343.20	35,000.00	35,000.00
A1650.54190.	<b>UNIFORMS</b> <i>Safety T-shirts 10 annually per Teamster BC - 100.00 @ 7.00</i>	848.86	580.00	580.00	318.72	700.00	700.00
A1650.54191.	<b>PROTECTIVE CLOTHING</b> <i>Gloves, face shields, glasses - 10.00 @ 45.00</i> <i>Miscellaneous safety gear - 1.00 @ 650.00</i>	796.90	850.00	850.00	445.75	1,100.00	1,100.00
A1650.54192.	<b>CLOTHING ALLOWANCE</b> <i>Workboots for Teamster Supervisor - 1.00 @ 100.00</i> <i>Clothing Allowance for Teamster BC - 10.00 @ 200.00</i>	1,323.25	2,100.00	2,100.00	2,009.95	2,100.00	2,100.00
A1650.54202.	<b>ELECTRICITY</b> <i>Traffic Signal electricity - 1.00 @ 40,000.00</i>	38,807.80	36,000.00	36,000.00	35,596.37	40,000.00	40,000.00
A1650.54405.	<b>PORTABLE RADIO BATTERY REP</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54410.	<b>PROFESSIONAL SERVICES</b> <i>Signal repair/DPW (Repair Radios) - 1.00 @ 5,000.00</i> <i>Dig Safely New York - 12.00 @ 400.00</i> <i>Broome County Striping - 1.00 @ 6,000.00</i>	31,101.47	8,600.00	8,600.00	7,444.00	15,800.00	15,800.00
A1650.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	0.00		0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$626,240.93</b>	<b>\$582,508.00</b>	<b>\$576,116.61</b>	<b>\$509,908.48</b>	<b>\$623,792.50</b>	<b>\$623,792.50</b>

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<b>CENTRAL SERVICES</b>						
<b>A1660.51000. PERSONAL SERVICES</b>	<b>150,322.96</b>	<b>158,649.20</b>	<b>159,654.20</b>	<b>140,362.46</b>	<b>167,533.00</b>	<b>167,533.00</b>
<i>Storesclerk - 1.00 @ 30,874.00</i>						
<i>Storeskeeper @ 21.42 - 3.00 @ 44,725.00</i>						
<i>Longevity - 1.00 @ 2,484.00</i>						
<b>A1660.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.51900. OVERTIME</b>	<b>4,706.79</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,706.94</b>	<b>4,500.00</b>	<b>4,500.00</b>
<i>COVER WINTER SHIFT - 1.00 @ 3,500.00</i>						
<i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>						
<b>A1660.54102. GENERAL OPERATING SUPPLIES</b>	<b>143.25</b>	<b>150.00</b>	<b>150.00</b>	<b>148.56</b>	<b>150.00</b>	<b>150.00</b>
<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>						
<b>A1660.54103. PRINTING</b>	<b>58.00</b>	<b>100.00</b>	<b>100.00</b>	<b>85.89</b>	<b>100.00</b>	<b>100.00</b>
<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>						
<b>A1660.54190. UNIFORMS</b>	<b>0.00</b>	<b>174.00</b>	<b>174.00</b>	<b>0.00</b>	<b>210.00</b>	<b>210.00</b>
<i>Safety t-shirts - Teamsters (10 annually) - 30.00 @ 7.00</i>						
<b>A1660.54192. CLOTHING ALLOWANCE</b>	<b>506.39</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<i>Clothing Allowance - Teamsters - 3.00 @ 200.00</i>						
<b>A1660.54210. TELEPHONE/FAX/INTERNET</b>	<b>110,059.97</b>	<b>119,241.00</b>	<b>119,241.00</b>	<b>97,363.50</b>	<b>112,404.00</b>	<b>112,404.00</b>
<i>INTERNET AT CITY HALL WITH TW TELECOM - 12.00 @ 1,040.00</i>						
<i>AT&amp;T LONG DISTANCE - 12.00 @ 400.00</i>						
<i>VERIZON PHONE LINES - 12.00 @ 5,500.00</i>						
<i>CELL PHONES - 12.00 @ 2,300.00</i>						
<i>FORENSICS LAB INTERNET SERVICE - 12.00 @ 127.00</i>						
<b>A1660.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.54530. COPIER LEASE / RENTAL</b>	<b>26,921.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<i>MAINT CONTRACTS COPIERS - 1.00 @ 6,500.00</i>						
<i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 20,000.00</i>						
<b>A1660.54610. BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,059.11</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.54631. TELEPHONE SYS REPAIRS &amp; MAINT</b>	<b>1,876.07</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,803.35</b>	<b>2,500.00</b>	<b>2,500.00</b>
<i>RPR INTERNAL PHONES - 1.00 @ 2,500.00</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A1660.54651.</b>	<b>SHREDDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.54652.</b>	<b>POSTAGE</b>	<b>29,601.35</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,720.66</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<i>CITY MAILING CHARGES - 1.00 @ 17,544.00</i>						
	<i>Lease of Postage Machine - 1.00 @ 7,236.00</i>						
	<i>Standard mail permit fee - 1.00 @ 220.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$324,195.78</b>	<b>\$339,414.20</b>	<b>\$342,919.20</b>	<b>\$300,350.47</b>	<b>\$339,497.00</b>	<b>\$339,497.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>INFORMATION MGMT &amp; TECHNOLOGY</b>						
<b>A1680.51000. PERSONAL SERVICES</b>	<b>229,800.00</b>	<b>255,963.00</b>	<b>240,880.00</b>	<b>204,346.17</b>	<b>261,139.00</b>	<b>261,139.00</b>
<i>Information Technology Manager - 1.00 @ 78,000.00</i>						
<i>Information Technology Specialist-Public Safety(Police) - 1.00 @ 50,000.00</i>						
<i>Information Technology Specialist [UPGRADE] - 1.00 @ 52,000.00</i>						
<i>Data Processing Operations Coordinator (DPW) [SEE UPGRADE] - 0.00 @ 0.00</i>						
<i>Finance-Data Processing Operations Coordinator (\$66,247) [UNFUNDED] - 0.00 @ 0.00</i>						
<i>Hardware/Software Technician - 1.00 @ 43,169.00</i>						
<i>Digital Technician - 1.00 @ 36,720.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
<b>A1680.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1680.51900. OVERTIME</b>	<b>11,760.17</b>	<b>1,000.00</b>	<b>14,188.00</b>	<b>3,684.94</b>	<b>5,000.00</b>	<b>5,000.00</b>
<i>Emergency Callouts / Special Projects - citywide - 1.00 @ 5,000.00</i>						
<b>A1680.52200. FURNITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1680.52300. HW/SW</b>	<b>10,000.00</b>		<b>115,000.00</b>	<b>100,786.05</b>	<b>0.00</b>	<b>0.00</b>
<b>A1680.54102. GENERAL OPERATING SUPPLIES</b>	<b>11,777.19</b>	<b>10,017.50</b>	<b>10,774.07</b>	<b>10,113.20</b>	<b>10,097.50</b>	<b>10,097.50</b>
<i>Small Misc Parts - 1.00 @ 1,500.00</i>						
<i>DATA PROCESS OFFICE SUPPLIES - 1.00 @ 1,000.00</i>						
<i>MICR TONER FOR CHECKS - 4.00 @ 170.00</i>						
<i>TONER FOR OFFICE PRINTERS - 8.00 @ 150.00</i>						
<i>RIBBONS FOR PROX CARD PRINTER - 2.00 @ 50.00</i>						
<i>CLEANING CARTRIDGE - 1.00 @ 25.00</i>						
<i>LANYARDS - 250.00 @ 0.75</i>						
<i>CLIPS - 100.00 @ 1.25</i>						
<i>Water/Sewer bill forms - 1.00 @ 3,000.00</i>						
<i>Toner for Water/Sewr bills - 12.00 @ 190.00</i>						
<b>A1680.54103. PRINTING</b>	<b>1,995.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>139.28</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>MISC FORMS - 1.00 @ 500.00</i>						
<i>W-2's 1099 - 1.00 @ 1,000.00</i>						



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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A1680.54212.</b>	<b>WIRELESS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,280.00</b>	<b>35,280.00</b>
	<i>Wireless service for fixed LPR - 8.00 @ 600.00</i>						
	<i>Wireless service for handheld ticket writing devices - 5.00 @ 600.00</i>						
	<i>Wireless service for cameras - 3.00 @ 600.00</i>						
	<i>Wireless service for police devices - 12.00 @ 1,700.00</i>						
	<i>Wireless service for fire devices - 12.00 @ 440.00</i>						
<b>A1680.54409.</b>	<b>PARKING KIOSK FEES/SVCS</b>	<b>0.00</b>	<b>73,000.00</b>	<b>70,500.00</b>	<b>29,042.75</b>	<b>73,730.00</b>	<b>73,730.00</b>
	<i>Annual HW/SW fees for kiosks - 57.00 @ 890.00</i>						
	<i>Credit Card Fees - 1.00 @ 22,000.00</i>						
	<i>Receipt cost - 1.00 @ 1,000.00</i>						
<b>A1680.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1680.54411.</b>	<b>SECURITY SERVICES</b>	<b>11,324.51</b>	<b>14,508.00</b>	<b>14,508.00</b>	<b>14,508.00</b>	<b>14,880.00</b>	<b>14,880.00</b>
	<i>After hours security coverage - 268.00 @ 40.00</i>						
	<i>Security for Saturday arraignments - 104.00 @ 40.00</i>						
<b>A1680.54420.</b>	<b>TECHNICAL SERVICES</b>	<b>96,085.70</b>	<b>106,500.00</b>	<b>106,500.00</b>	<b>105,037.40</b>	<b>110,600.00</b>	<b>110,600.00</b>
	<i>Outside Consulting - 1.00 @ 15,000.00</i>						
	<i>Parking Ticket System - 1.00 @ 67,500.00</i>						
	<i>GIS - 1.00 @ 17,500.00</i>						
	<i>Miscellaneous Projects - 1.00 @ 5,000.00</i>						
	<i>Scoff Fees - 1.00 @ 500.00</i>						
	<i>Hosting of ESS Software - 1.00 @ 4,500.00</i>						
	<i>Basecamp Hosting - 12.00 @ 50.00</i>						
<b>A1680.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,233.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Repair Security doors as needed - 1.00 @ 0.00</i>						
	<i>Repair Electric locks on security doors as needed - 4.00 @ 0.00</i>						
<b>A1680.54630.</b>	<b>HW/SW MAINTENANCE</b>	<b>369,588.65</b>	<b>412,764.00</b>	<b>426,122.80</b>	<b>412,384.70</b>	<b>455,941.00</b>	<b>455,941.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<i>Transfinder - maintenance/hosting - 1.00 @ 15,000.00</i>						
<i>Zonar - GPS maintenance/subscription - 12.00 @ 2,100.00</i>						
<i>Sophos (Aniti-virus) - 1.00 @ 5,450.00</i>						
<i>Cradlepoint (wireless equip for BPD) - 1.00 @ 1,800.00</i>						
<i>Cartegraph (DPW) - 1.00 @ 23,948.00</i>						
<i>Sybatech (CodePal) - 1.00 @ 5,200.00</i>						
<i>OnBase Licensing (Document Mgmt) - 1.00 @ 7,244.00</i>						
<i>Symantec (Backup/SQL) - 1.00 @ 3,000.00</i>						
<i>Cisco (wireless gear) - 1.00 @ 5,000.00</i>						
<i>OpenDNS (Internet security software) - 12.00 @ 562.50</i>						
<i>BAS (Clerk/Vital) - 1.00 @ 4,500.00</i>						
<i>Public Stuff (App/Constituent Services) - 1.00 @ 10,500.00</i>						
<i>AutoCad (Engineering) - 1.00 @ 7,300.00</i>						
<i>Comentix-Livescan (Police) - 1.00 @ 2,300.00</i>						
<i>Tyler-New World (Police MDT) - 1.00 @ 23,500.00</i>						
<i>Vehicle Technology Maintenance - 1.00 @ 10,000.00</i>						
<i>BEAST SW (Police Evidence) - 1.00 @ 1,700.00</i>						
<i>Veripic (Police-Crime Scene SW) - 1.00 @ 3,800.00</i>						
<i>Body Cameras - 1.00 @ 85,874.00</i>						
<i>Mail Server Hosting/Maint/Licensing - 1.00 @ 6,400.00</i>						
<i>Munis Software - 1.00 @ 115,000.00</i>						
<i>Munis Site License - 1.00 @ 2,700.00</i>						
<i>BASIS (physical security) - 1.00 @ 500.00</i>						
<i>Server Maintenance - 1.00 @ 25,000.00</i>						
<i>RescueBridge (Fire) - 1.00 @ 13,500.00</i>						
<i>Cellebrite (Police Forensics) - 1.00 @ 3,700.00</i>						
<i>Forensics Toolkit (Police Forensics) - 1.00 @ 800.00</i>						
<i>In-car Licence Plate Readers (2 per vehicle) - 14.00 @ 475.00</i>						
<i>Fixed License Plate Readers - 15.00 @ 475.00</i>						
<i>TreeKeeper Software (Parks) - 1.00 @ 2,500.00</i>						
<i>Confluence - 1.00 @ 1,000.00</i>						
<i>Police Manual - annual software subscription &amp; hosting - 1.00 @ 8,000.00</i>						
<i>Misc Maintenance of Equip &amp; Maint. Agreement Price increases - 1.00 @ 15,000.00</i>						
<b>A1680.54701. TRAVEL &amp; TRAINING</b>	<b>65.11</b>	<b>750.00</b>	<b>250.00</b>	<b>229.80</b>	<b>750.00</b>	<b>750.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<i>User Training Conferences - 1.00 @ 750.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$742,396.33</b>	<b>\$875,502.50</b>	<b>\$1,002,222.87</b>	<b>\$882,505.29</b>	<b>\$968,917.50</b>	<b>\$968,917.50</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>UNALLOCATED INSURANCE</i></b>						
<b>A1910.54300. INSURANCE</b>	<b>380,223.00</b>	<b>439,166.60</b>	<b>439,166.60</b>	<b>439,166.50</b>	<b>442,424.52</b>	<b>442,424.52</b>
<i>ALLOCATION FROM M FUND - 1.00 @ 442,424.52</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$380,223.00</b>	<b>\$439,166.60</b>	<b>\$439,166.60</b>	<b>\$439,166.50</b>	<b>\$442,424.52</b>	<b>\$442,424.52</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>MUNICIPAL ASSOC DUES</b>						
A1920.54702. <b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>11,942.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<i>Subs, Dues &amp; Memberships - 1.00 @ 12,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$11,942.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>JUDGMENTS &amp; CLAIMS</i></b>						
A1930.54720.      JUDGMNTS-CLAIMS&SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>OTHER GENERAL GOVT SUPPORT</i></b>						
<b>A1989.54654. MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CONTINGENCY</b>							
A1990.55000.	<b>CONTINGENCY ACCT</b> <i>SAME AS 2014 - 1.00 @ 33,379.00</i>	0.00	25,000.00	0.00	0.00	25,000.00	33,379.00
A1990.55001.	<b>CONTINGENCY - POLICE</b> <i>Police Contingency - 1.00 @ 117,000.00</i>	0.00	0.00	0.00	0.00	117,000.00	117,000.00
A1990.55002.	<b>CONTINGENCY - FIRE</b>	0.00		0.00	0.00	0.00	0.00
A1990.55003.	<b>CONTINGENCY - DPW</b>	0.00	10,000.00	5,123.65	0.00	0.00	0.00
A1990.55004.	<b>CONTINGENCY - PARKS</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1990.55010.	<b>CONTINGENCY - FUEL &amp; UTILITIES</b> <i>Funds for increased fuel &amp; utility bills - 1.00 @ 20,000.00</i>	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$25,123.65</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$170,379.00</b>



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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>BUREAU OF POLICE</b>						
<b>A3120.51000. PERSONAL SERVICES</b>	<b>9,607,310.56</b>	<b>9,926,781.00</b>	<b>9,916,846.88</b>	<b>8,543,163.56</b>	<b>10,223,438.00</b>	<b>10,223,438.00</b>
<i>Police Chief (\$113,225/\$114,483) - 1.00 @ 113,854.00</i>						
<i>Assistant Police Chief (\$10,658/101,802) - 2.00 @ 101,230.00</i>						
<i>Police Captain (\$91,513/\$92,657) - 5.00 @ 92,085.00</i>						
<i>Police Lieutenant (\$85,670/\$86,741) - 5.00 @ 86,206.00</i>						
<i>Police Sergeant (\$79,938/\$80,937) - 16.00 @ 80,438.00</i>						
<i>Police Officer - Grade 1 (\$72,169/\$73,071) - 62.00 @ 72,620.00</i>						
<i>Police Officer - Grade 2 (\$66,980/\$67,817) - 7.00 @ 67,399.00</i>						
<i>Police Officer - Grade 3 (\$63,456/\$64,249) - 19.00 @ 63,853.00</i>						
<i>Police Officer - Grade 4 (\$56,412/\$57,117) - 5.00 @ 56,765.00</i>						
<i>Police Officer - Grade 5 (\$48,984/\$49,596) - 14.00 @ 49,290.00</i>						
<i>Police Officer - Probationary @ \$43,424/\$43,967 (VACANT) [Funded 2/26-12/31/18] - 2.00 @ 36,952.00</i>						
<i>Senior Crime Analyst - 1.00 @ 62,059.00</i>						
<i>Administrative Assistant - 1.00 @ 43,717.00</i>						
<i>Principal Clerk - 1.00 @ 32,599.00</i>						
<i>Principal Clerk - 1.00 @ 28,069.00</i>						
<i>Senior Clerk - 1.00 @ 25,351.00</i>						
<i>Senior Typist - 1.00 @ 30,446.00</i>						
<i>Senior Typist - 1.00 @ 30,853.00</i>						
<i>Senior Typist - 1.00 @ 30,264.00</i>						
<i>Computer Operator - 1.00 @ 34,435.00</i>						
<i>Typist - 1.00 @ 27,735.00</i>						
<i>Laborer 1 @ 17.77 - 1.00 @ 37,104.00</i>						
<i>General Equipment Mech @ 19.23 - 1.00 @ 40,153.00</i>						
<i>Education Incentive - Assoc Degree - 20.00 @ 200.00</i>						
<i>Education Intentive - Bach Degree - 25.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 123,662.00</i>						
<i>Grade Change Adjustments - 1.00 @ -64,515.00</i>						
<b>A3120.51010. POLICE MATRONS</b>	<b>0.00</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>3,654.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<i>Police Matrons (\$12/hour) - 1.00 @ 4,000.00</i>						
<b>A3120.51012. DETECTIVE ON-CALL PAY</b>	<b>0.00</b>	<b>87,245.00</b>	<b>87,245.00</b>	<b>67,371.87</b>	<b>89,000.00</b>	<b>89,000.00</b>
<i>Detective on-call pay - 1.00 @ 89,000.00</i>						
<b>A3120.51016. SCHOOL GUARDS</b>	<b>222,982.00</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>186,185.00</b>	<b>258,000.00</b>	<b>258,000.00</b>
<i>Increase due to increase in minimum wage / \$32.50 per day - 1.00 @ 258,000.00</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A3120.51600.</b>	<b>HOLIDAY PAY</b>	<b>371,727.78</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>1,339.19</b>	<b>410,000.00</b>	<b>410,000.00</b>
	<i>Holiday Pay pursuant to PBA contract - 1.00 @ 410,000.00</i>						
<b>A3120.51620.</b>	<b>SHIFT DIFFERENTIAL</b>	<b>192,294.46</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>153,948.09</b>	<b>193,000.00</b>	<b>193,000.00</b>
	<i>Shift Differential - 1.00 @ 193,000.00</i>						
<b>A3120.51630.</b>	<b>OUT OF TITLE</b>	<b>24,771.51</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<i>Contractual - 1.00 @ 25,000.00</i>						
<b>A3120.51678.</b>	<b>FIELD TRAINING OFFICER PAY</b>	<b>10,021.60</b>	<b>12,700.00</b>	<b>27,519.00</b>	<b>10,785.65</b>	<b>4,200.00</b>	<b>4,200.00</b>
	<i>Field Training Officer pay for training 4 recruits / 8 weeks (Contractual) - 2.00 @ 2,100.00</i>						
<b>A3120.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>1,756.79</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>310.00</b>	<b>2,704.00</b>	<b>2,704.00</b>
	<i>Temporary Vacancy - 0.00 @ 0.00</i>						
	<i>Clerk in Forensics Lab (\$10.40/hr @ 260 hrs) - 1.00 @ 2,704.00</i>						
<b>A3120.51900.</b>	<b>OVERTIME</b>	<b>386,825.61</b>	<b>428,692.00</b>	<b>446,842.90</b>	<b>400,643.57</b>	<b>411,479.00</b>	<b>411,479.00</b>
	<i>POLICE OFFICER - 1.00 @ 310,000.00</i>						
	<i>CSEA (POLICE RECORDS AND CRIME ANALYST) - 1.00 @ 2,000.00</i>						
	<i>TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 1,500.00</i>						
	<i>GIVE GRANT (R17-61) - 1.00 @ 22,000.00</i>						
	<i>PARKS JAG GRANT - 1.00 @ 24,259.00</i>						
	<i>GANG/MARSHALL'S TASK FORCE (18,000 FOR MARSHALLS / 7,000 GANG) - 1.00 @ 25,000.00</i>						
	<i>DWI ENFORCEMENT - 1.00 @ 18,000.00</i>						
	<i>BRIDGE RUN - 1.00 @ 3,000.00</i>						
	<i>CDBG Funded - 1.00 @ 3,420.00</i>						
	<i>Binghamton Health Campaign Marathon (2nd Annual) - 1.00 @ 2,300.00</i>						
<b>A3120.52100.</b>	<b>VEHICLES</b>	<b>71,222.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Unmarked - 0.00 @ 0.00</i>						
	<i>Sedans - 0.00 @ 0.00</i>						
	<i>SUV's - 3.00 @ 0.00</i>						
<b>A3120.52200.</b>	<b>FURNITURE</b>	<b>3,850.48</b>		<b>149.52</b>	<b>123.15</b>	<b>0.00</b>	<b>0.00</b>
	<i>Misc furniture replacement - 1.00 @ 0.00</i>						
<b>A3120.52600.</b>	<b>EQUIPMENT</b>	<b>70,471.05</b>	<b>48,728.75</b>	<b>87,452.49</b>	<b>75,848.73</b>	<b>53,886.69</b>	<b>53,886.69</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 10.00 @ 50.00</i>						
<i>(CRT/PTL) BINOCULARS - 1.00 @ 425.00</i>						
<i>MISCELLANEOUS - 1.00 @ 3,000.00</i>						
<i>RADIOS &amp; BATTERIES - 1.00 @ 4,000.00</i>						
<i>(TF) LIGHTS &amp; SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 6,000.00</i>						
<i>(PATROL) DIGITAL CAMCORDER &amp; EXT LIGHT - 1.00 @ 700.00</i>						
<i>(TR) BULLET PROOF VESTS - 15 REPLACEMENTS/2NEW RECRUITS (replacements 50% reim/recruits 100% reimb) - 17.00 @ 800.00</i>						
<i>(MP) TOOLS FOR MECHANIC - CONTRACTUAL - 1.00 @ 300.00</i>						
<i>(PTL) DIGITAL CAMERA REPLACEMENTS - 5.00 @ 160.00</i>						
<i>(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00</i>						
<i>(PTL) AR15 Patrol Rifles - 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 - 1.00 @ 415.00</i>						
<i>(TR) Pair plank grips - needed for test firing - 1.00 @ 60.00</i>						
<i>(TR) AR15 handguns/rail mounts / weapon lights / charging / etc - allows lighting syst to be mounte - 1.00 @ 3,000.00</i>						
<i>(PTL) Portable Radio cases - 25.00 @ 45.00</i>						
<i>(PTL) Shoulder microphones - 25.00 @ 66.75</i>						
<i>(PTL) RESCUE DISKS - 5.00 @ 50.00</i>						
<i>(SWAT) MULTI-LAUNCHER GAS - 1.00 @ 2,700.00</i>						
<i>(SWAT) Replace non-repairable scopes - 2.00 @ 1,000.00</i>						
<i>(SWAT) MP5 Rifle Replace 20 year old weapon - 1.00 @ 2,000.00</i>						
<i>(ID) Crime Scene Digital Camera replace older model - 1.00 @ 1,800.00</i>						
<i>(TR) STEEL TARGETS (USED DURING FIREARMS TRAINING) - 5.00 @ 200.00</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>						
<i>INTERVIEW ROOM CAMERA - 1.00 @ 1,200.00</i>						
<i>(CRT) MOTOROLA PROTABLE RADIOS - 7.00 @ 425.00</i>						
<i>SWAT - HELMET MOUNTS - 10.00 @ 140.00</i>						
<i>SWAT - HANDHELD FLASHLIGHTS - 10.00 @ 100.00</i>						
<i>(TRAINING-PATROL) SHOTGUN/RIFLE SLINGS - 16.00 @ 51.00</i>						
<i>(TR) INDOOR RANGE FILTERS 405169B33 - 6.00 @ 69.33</i>						
<i>(TR) INDORR RANGE FILTERS 405619C22 - 8.00 @ 45.12</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A3120.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>14,932.88</b>	<b>15,000.00</b>	<b>15,116.00</b>	<b>14,992.39</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<i>OFFICE SUPPLIES, PAPER, ETC. (ALL DIVISIONS) - 1.00 @ 15,000.00</i>						
<b>A3120.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>47,282.02</b>	<b>45,400.40</b>	<b>47,124.76</b>	<b>30,007.89</b>	<b>45,700.40</b>	<b>45,700.40</b>

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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 @ 800.00  
(CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 500.00  
MANUAL UPDATES - 1.00 @ 300.00  
V&t LAW BOOK UPDATES - 1.00 @ 300.00  
CRISS CROSS UPDATED - 1.00 @ 390.00  
PRISONER BAGS - 1.00 @ 350.00  
(TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00  
(ADM) PETTY CASH - 1.00 @ 2,500.00  
(SIU) NARCO TEST KITS - 1.00 @ 4,000.00  
(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 - 3.00 @ 117.00  
(SIU/ID) DUPONT TYVEK BOOT COVERS - 5.00 @ 50.00  
(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) - 1.00 @ 960.00  
(SWT) LESS LETHAL BEANBAG (1 CASE) - 1.00 @ 600.00  
(SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 1.00 @ 800.00  
(SWT) 37MM LESS LETHAL MUNITIONS - 1.00 @ 800.00  
(SWT) BATTERIES FOR WEAPON LIGHTS - 1.00 @ 100.00  
(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 @ 2,000.00  
SUBPOENA TELEPHONE RECORDS FOR INVESTIGATIONS (COMPANIES NOW CHARGING) - 1.00 @ 3,000.00  
VARIOUS SUPPLIES FOR CRIME ANALYSIS CENTER - 1.00 @ 1,000.00  
(ID) REPLACE FILTERS FOR DRYING LOCKERS - 1.00 @ 1,500.00  
(TR) UTM PROTECTIVE GLOVES (3MED, 3 LG, 3 XTR LG) - 9.00 @ 41.60  
(TR) SHORTEN BARRELS ON SHOTGUNS - 10.00 @ 80.00  
(TR) INNER OC SPRAY (INSERVICE DT/RBT TRAINING) - 10.00 @ 10.00

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<b>A3120.54103.</b>	<b>PRINTING</b>	<b>517.74</b>	<b>6,423.00</b>	<b>6,423.00</b>	<b>5,808.85</b>	<b>6,748.00</b>	<b>6,748.00</b>
	<i>ANNUAL REPORT &amp; COVERS - 1.00 @ 100.00</i>						
	<i>(PTL) PROPERTY FORMS (3000) - 1.00 @ 0.00</i>						
	<i>(ID) EVIDENCE LABELS - 1.00 @ 250.00</i>						
	<i>(PTL) POLICE INCIDENT IBR (20000) - 1.00 @ 0.00</i>						
	<i>(PTL) SUPPLEMENTAL FORMS (20000) - 1.00 @ 0.00</i>						
	<i>(REC) MISCELLANEOUS FORMS - 1.00 @ 500.00</i>						
	<i>(PTL) APPEARANCE TICKETS (5000) - 1.00 @ 1,300.00</i>						
	<i>(PTL) POLICE VEHICLE INFORMATIONS (10000) - 0.00 @ 0.00</i>						
	<i>(REC) POLICE FORM 30'S (10000) - 1.00 @ 300.00</i>						
	<i>BUSINESS CARDS - 1.00 @ 200.00</i>						
	<i>(PTL) PARKING TICKETS - HAND HELD - 1.00 @ 1,500.00</i>						
	<i>(CP) HANDOUTS FOR COMMUNITY POLICING - 1.00 @ 623.00</i>						
	<i>(REC) TOW AWAY BOOKLETS - 1.00 @ 475.00</i>						
	<i>(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 1,500.00</i>						
	<i>(DET) PRINT POSTAGE ETC SEX OFFENDER - 0.00 @ 0.00</i>						
<b>A3120.54110.</b>	<b>VEHICLE PARTS</b>	<b>47,297.64</b>	<b>42,500.00</b>	<b>54,830.50</b>	<b>49,134.76</b>	<b>42,500.00</b>	<b>42,500.00</b>
	<i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 42,500.00</i>						
<b>A3120.54111.</b>	<b>TIRES</b>	<b>14,311.96</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>15,698.40</b>	<b>17,500.00</b>	<b>17,500.00</b>
	<i>TIRES REPLACE &amp; REPAIR - 1.00 @ 17,500.00</i>						
<b>A3120.54112.</b>	<b>GASOLINE / DIESEL FUEL</b>	<b>98,616.60</b>	<b>125,000.00</b>	<b>120,500.00</b>	<b>95,834.56</b>	<b>125,000.00</b>	<b>125,000.00</b>
	<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 125,000.00</i>						
<b>A3120.54114.</b>	<b>LUBRICANTS</b>	<b>185.24</b>	<b>4,330.00</b>	<b>2,330.00</b>	<b>2,030.15</b>	<b>4,680.00</b>	<b>4,680.00</b>
	<i>(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES - 4.00 @ 440.00</i>						
	<i>(MP) 55 GALLONS 5W-30 OIL FOR VEHICLES - 2.00 @ 440.00</i>						
	<i>(MP) 55 GALLONS TRANSMISSION FLUID ALL VEHICLES - 1.00 @ 900.00</i>						
	<i>(MP) 55 GALLONS CLEANING OF PARTS - 1.00 @ 335.00</i>						
	<i>(MP) 55 GALLONS CAR WASH - 1.00 @ 355.00</i>						
	<i>(MP) CASE OF SPRAY DISINFECTANT - CLEANING OF VEHILCE INTERIORS - 1.00 @ 100.00</i>						
	<i>(MP) 55 GALLONS ANTIFREEZE - 1.00 @ 350.00</i>						
<b>A3120.54117.</b>	<b>AMMUNITION SUPPLIES</b>	<b>36,146.02</b>	<b>46,078.20</b>	<b>50,917.84</b>	<b>47,820.78</b>	<b>56,104.46</b>	<b>56,104.46</b>

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<i>(TR) 40CAL DUTY AMMO (4000) (recruits/qualifications) - 20.00 @ 170.75</i>						
<i>(TR) AR-15 69GR DUTY AMMO - 15.00 @ 107.46</i>						
<i>(TR) AM. EAGLE .40 CAL OUTDOOR - 23.00 @ 249.18</i>						
<i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00</i>						
<i>(TR) AIR FILTERS - INDOOR RANGE - 1.00 @ 0.00</i>						
<i>(TR) .40CAL LEAD FREE AMMO-INDOOR - 10.00 @ 424.74</i>						
<i>(SWT) SWAT AMMUNITION - 1.00 @ 11,900.00</i>						
<i>(TR) UTM AMMUNITION 9MM MMR (3000 RDS) (1 CASE FOR SWAT) (1 SIU) (3 In-Service) - 0.00 @ 0.00</i>						
<i>(TR) AR-15 .223 55 GR FMJ - 50.00 @ 169.90</i>						
<i>(TR) TASER CARTRIDGES-DUTY - 30.00 @ 30.53</i>						
<i>(TR) TASER CARTRIDGES - TRAINING - 160.00 @ 31.98</i>						
<i>(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 0.00 @ 0.00</i>						
<i>(TR) WINCHESTER 12GA RIFLE SLUGS (\$130 FOR 250 RDS) - 0.00 @ 0.00</i>						
<i>(TR) FEDERAL TACTICAL BUCK SHOT - 4.00 @ 118.93</i>						
<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 13.00 @ 107.46</i>						
<i>(TR) UTM AMMUNITION BLANKS - 9MM - 0.00 @ 0.00</i>						
<i>(TR) BATTERIES FOR TASER X26P - XPPN - 8.00 @ 66.51</i>						
<i>(TR) TASERS (replace worn tasers - 12 new paid for over 5 years) - 1.00 @ 5,184.00</i>						
<i>(TR) HOLSTERS FOR TASERS - 2.00 @ 71.39</i>						
<i>(TR) TASER X26 DPM BATTERY - 12.00 @ 59.08</i>						
<i>(TR) TASER X26P HOLSTER MOD-U-LOK - 0.00 @ 0.00</i>						
<i>(TR) UTM 5.56 MMR (man marking rounds - paintball for AR 15) - 2.00 @ 615.40</i>						
<b>A3120.54118. K-9 UNIT SUPPLIES</b>	<b>6,699.29</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>7,300.18</b>	<b>9,560.00</b>	<b>9,560.00</b>
<i>DOG FOOD - 6 DOGS AS NEEDED - 6.00 @ 600.00</i>						
<i>KENNELING - 6 DOGS AS NEEDED - 1.00 @ 960.00</i>						
<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 2,000.00</i>						
<i>MEDICAL EXPENSES - 5 DOGS - 1.00 @ 3,000.00</i>						
<b>A3120.54130. CONSTRUCTION MATERIALS</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 1,500.00</i>						
<b>A3120.54190. UNIFORMS</b>	<b>126,645.26</b>	<b>126,566.00</b>	<b>130,941.00</b>	<b>130,804.27</b>	<b>125,990.00</b>	<b>125,990.00</b>
<i>Police Uniform Allowance - 136.00 @ 900.00</i>						
<i>Police Uniform Allowance (new hires) - 2.00 @ 1,175.00</i>						
<i>Teamster Clothing Allowance - 2.00 @ 200.00</i>						
<i>Teamster Uniform - 1.00 @ 700.00</i>						
<i>Safety T-shirts for Teamsters (10 annually) - 20.00 @ 7.00</i>						

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<b>A3120.54201.</b>	<b>GAS - HEAT</b> <i>WEST STREET FIRE STATION - 1.00 @ 5,200.00</i>	<b>8,328.22</b>	<b>2,600.00</b>	<b>5,100.00</b>	<b>3,464.73</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>A3120.54202.</b>	<b>ELECTRICITY</b> <i>WEST SIDE FIRE STATION - 1.00 @ 700.00</i> <i>Fixed LPR - 1.00 @ 3,400.00</i>	<b>581.22</b>	<b>700.00</b>	<b>1,700.00</b>	<b>941.20</b>	<b>4,100.00</b>	<b>4,100.00</b>
<b>A3120.54211.</b>	<b>CELLULAR PHONES</b> <i>Cellular Phone monthly cost - 1.00 @ 19,000.00</i>	<b>16,135.94</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,816.18</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>A3120.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>22,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3120.54420.</b>	<b>TECHNICAL SERVICES</b>	<b>32,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3120.54433.</b>	<b>IN-HOUSE TRAINING SERVICES</b> <i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 5,000.00</i> <i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i> <i>(SWAT) SQUARE DEAL SPORTSMAN CLUB MEMBERSHIP - 1.00 @ 500.00</i> <i>(TR) DIVERSITY TRAINING - 1.00 @ 9,000.00</i> <i>(TR) RANGE RENTAL - 1.00 @ 500.00</i>	<b>6,571.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>10,763.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>A3120.54450.</b>	<b>VEHICLE REPAIR</b> <i>OUTSIDE VEHICLE REPAIR - 1.00 @ 22,500.00</i> <i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,500.00</i>	<b>43,276.68</b>	<b>25,000.00</b>	<b>33,326.67</b>	<b>30,246.48</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>A3120.54520.</b>	<b>EQUIPMENT LEASE / RENTAL</b> <i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i> <i>(SIU) VEHICLE RENTALS - 1.00 @ 3,500.00</i>	<b>258.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>A3120.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b> <i>BLDG/EQUIP REPAIR &amp; MAINT - 1.00 @ 5,000.00</i>	<b>4,600.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>232.50</b>	<b>5,000.00</b>	<b>5,000.00</b>



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<b>A3120.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>31,503.17</b>	<b>38,250.00</b>	<b>38,443.84</b>	<b>36,023.21</b>	<b>17,250.00</b>	<b>17,250.00</b>
	<i>PAGERS - 1.00 @ 500.00</i>						
	<i>(REC) COPIER MAINTENANCE - 1.00 @ 1,100.00</i>						
	<i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i>						
	<i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i>						
	<i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i>						
	<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 700.00</i>						
	<i>(ADM) WIRELESS BILLS FOR MOBILE DATA, 31 VEHICLES, 3 IPADS (to A1680) - 0.00 @ 0.00</i>						
	<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i>						
	<i>TASER REPAIR - 1.00 @ 1,500.00</i>						
	<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i>						
	<i>(SIU) GPS MAINTENANCE - 2.00 @ 600.00</i>						
	<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 2,500.00</i>						
	<i>COMPUTER SCANNER UPDATE FOR DIAGNOSTICS FOR MOTORPOOL - 1.00 @ 1,000.00</i>						
<b>A3120.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>50,263.57</b>	<b>34,479.00</b>	<b>42,820.96</b>	<b>42,757.64</b>	<b>56,235.00</b>	<b>56,235.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<i>SWAT - FORT DRUM - 10 OFFICERS - 1.00 @ 4,490.00</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>DAWNIE STEADMAN FORENSIC ANTHR - 1.00 @ 1,400.00</i>						
<i>MANAGEMENT TRAINING - 1.00 @ 1,000.00</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 - 2.00 @ 900.00</i>						
<i>NYS Chief's Assoc Conference - Chief, 2 Assistants - Registration/hotel/meals - 1.00 @ 1,500.00</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 @ 11,500.00</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 - 2.00 @ 1,600.00</i>						
<i>(TR) PATH OF THE GUARDIAN TRAINING PROGRAM - WEEKLY - 1.00 @ 3,000.00</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A3120.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>2,325.00</b>	<b>2,825.00</b>	<b>2,825.00</b>	<b>1,375.00</b>	<b>2,915.00</b>	<b>2,915.00</b>
	<i>NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00</i>						
	<i>MAGLOCLN - ANNUAL MEMBERSHIP - 1.00 @ 400.00</i>						
	<i>NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00</i>						
	<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>						
	<i>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>						
<b>A3120.54711.</b>	<b>MEALS FOR PRISONERS&amp;VAGRNT</b>	<b>2,578.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>						
<b>A3120.54712.</b>	<b>REWARD FUND</b>	<b>0.00</b>	<b>1,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>REWARD FUND - 1.00 @ 1,000.00</i>						
<b>A3120.54713.</b>	<b>TRANS OF OFFICERS&amp;PRISONER</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
	<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>						
<b>A3120.54714.</b>	<b>SPEC LAW ENFORCEMENT</b>	<b>18,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>7,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
	<i>SPECIAL LAW ENFORCEMENT (IMPACT FUNDS NO LONGER AVAILABLE) - 1.00 @ 22,500.00</i>						
<b>A3120.54752.</b>	<b>BACKGROUND CHECK</b>	<b>1,131.95</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,220.25</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<i>Background Check for School Guards - 1.00 @ 2,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$11,606,297.36</b>	<b>\$12,015,898.35</b>	<b>\$12,119,055.36</b>	<b>\$9,994,645.23</b>	<b>\$12,309,090.55</b>	<b>\$12,309,090.55</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>ON STREET PARKING</b>						
<b>A3320.51000. PERSONAL SERVICES</b>	<b>73,775.00</b>	<b>50,880.50</b>	<b>73,231.00</b>	<b>66,025.33</b>	<b>29,362.00</b>	<b>29,362.00</b>
<i>Parking Meter Checker - 1.00 @ 28,862.00</i>						
<i>Parking Meter Maintainer [UNFUNDED] - 0.50 @ 0.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A3320.51800. TEMPORARY SERVICES</b>	<b>9,215.40</b>	<b>29,210.00</b>	<b>12,570.00</b>	<b>10,468.00</b>	<b>49,920.00</b>	<b>49,920.00</b>
<i>Parking Ticket Writer - PT (\$16/hr x 20 hrs/wk x 52 wks) - 3.00 @ 16,640.00</i>						
<b>A3320.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<i>WEATHER RELATED OT - 1.00 @ 500.00</i>						
<b>A3320.52600. EQUIPMENT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,950.00</b>	<b>3,950.00</b>	<b>250.00</b>	<b>250.00</b>
<i>EQUIPMENT (UNFORSEEN REPLACEMENT) REMOVAL OF PARKING METERS - 1.00 @ 250.00</i>						
<b>A3320.54102. GENERAL OPERATING SUPPLIES</b>	<b>2,648.04</b>	<b>2,000.00</b>	<b>11,846.46</b>	<b>10,398.88</b>	<b>250.00</b>	<b>250.00</b>
<i>CONCRETE POLES, BATTERIES - 1.00 @ 250.00</i>						
<b>A3320.54190. UNIFORMS</b>	<b>310.00</b>	<b>1,020.00</b>	<b>1,520.00</b>	<b>1,011.26</b>	<b>1,220.00</b>	<b>1,220.00</b>
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>						
<i>Safety T-shirt for Teamster (10 annually) - 0.00 @ 0.00</i>						
<i>Shirts / Jacket for PT Ticket Writers - 3.00 @ 200.00</i>						
<b>A3320.54192. CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Clothing Allowance for Teamster BC - 0.00 @ 0.00</i>						
<b>A3320.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>	<b>\$85,948.44</b>	<b>\$84,110.50</b>	<b>\$104,117.46</b>	<b>\$91,853.47</b>	<b>\$81,502.00</b>	<b>\$81,502.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>FIRE</b>						
<b>A3410.51000.</b>	<b>PERSONAL SERVICES</b>	<b>8,582,015.68</b>	<b>8,287,828.00</b>	<b>8,440,559.03</b>	<b>7,678,414.72</b>	<b>8,626,048.00</b>
	<i>Fire Chief (\$113,225/\$114,483) - 1.00 @ 113,854.00</i>					
	<i>Deputy Fire Chief - 1.00 @ 91,504.00</i>					
	<i>Fire Marshall - 1.00 @ 91,504.00</i>					
	<i>Assistant Fire Chief - 3.00 @ 88,280.00</i>					
	<i>Assistant Fire Chief (Training) - 1.00 @ 88,280.00</i>					
	<i>Fire Captain - 8.00 @ 81,039.00</i>					
	<i>Fire Lieutenant - 20.00 @ 75,407.00</i>					
	<i>Firefighter - Grade 1 - 61.00 @ 68,969.00</i>					
	<i>Firefighter - Grade 1 (\$68,969) (funded 1/1-6/21/18) - 1.00 @ 34,485.00</i>					
	<i>Firefighter - Grade 2 - 15.00 @ 59,877.00</i>					
	<i>Firefighter - Grade 3 - 7.00 @ 55,729.00</i>					
	<i>Firefighter - Grade 4 - 0.00 @ 0.00</i>					
	<i>Firefighter - Grade 5 - 0.00 @ 0.00</i>					
	<i>Firefighter Probationary - 0.00 @ 0.00</i>					
	<i>Program Assistant - 1.00 @ 35,121.00</i>					
	<i>General Equipment Foreman - 1.00 @ 48,503.00</i>					
	<i>Longevity - 1.00 @ 121,800.00</i>					
	<i>Paramedic Adjustment - 1.00 @ 112,958.00</i>					
	<i>Education Adjustment - 22.00 @ 300.00</i>					
	<i>Education Adjustment - 1.00 @ 600.00</i>					
	<i>Grade Changes Adjustment - 1.00 @ -35,820.00</i>					
<b>A3410.51014.</b>	<b>PARAMEDIC TRAINING STIPEND</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<i>Paramedic Training Stipend (Contractual) [from A3410.51000] - 4.00 @ 3,000.00</i>					
<b>A3410.51600.</b>	<b>HOLIDAY PAY</b>	<b>573,154.80</b>	<b>568,439.00</b>	<b>579,125.65</b>	<b>482,760.50</b>	<b>568,439.00</b>
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 568,439.00</i>					
<b>A3410.51630.</b>	<b>OUT OF TITLE</b>	<b>55,156.89</b>	<b>48,500.00</b>	<b>49,411.80</b>	<b>42,411.81</b>	<b>48,500.00</b>
	<i>Out-of-Title - 1.00 @ 48,500.00</i>					
<b>A3410.51660.</b>	<b>AL LEAVE TIME</b>	<b>174,322.78</b>	<b>168,000.00</b>	<b>172,200.00</b>	<b>172,079.19</b>	<b>188,000.00</b>
	<i>AL Leave Time - 1.00 @ 188,000.00</i>					
<b>A3410.51670.</b>	<b>AMBULANCE DUTY PAY</b>	<b>9,216.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,160.00</b>	<b>9,000.00</b>
	<i>Ambulance Duty Pay - 1.00 @ 9,000.00</i>					

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<b>A3410.51677.</b>	<b>EMT INSTRUCTOR PAY</b>	<b>5,199.36</b>	<b>5,200.00</b>	<b>10,400.00</b>	<b>6,824.16</b>	<b>12,350.00</b>	<b>12,350.00</b>
	<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>						
<b>A3410.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>2,499.25</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,047.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<i>Staff needed for office coverage &amp;/or special projects - 1.00 @ 2,500.00</i>						
<b>A3410.51900.</b>	<b>OVERTIME</b>	<b>258,829.84</b>	<b>275,000.00</b>	<b>295,470.00</b>	<b>258,779.55</b>	<b>265,000.00</b>	<b>265,000.00</b>
	<i>Department OT - 1.00 @ 265,000.00</i>						
<b>A3410.52100.</b>	<b>VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3410.52200.</b>	<b>FURNITURE</b>	<b>959.93</b>		<b>7.48</b>	<b>6.16</b>	<b>0.00</b>	<b>0.00</b>
	<i>Replace chairs (offices/stations) as needed - 5.00 @ 0.00</i>						
<b>A3410.52600.</b>	<b>EQUIPMENT</b>	<b>25,708.35</b>	<b>29,000.00</b>	<b>37,476.70</b>	<b>27,749.16</b>	<b>26,200.00</b>	<b>26,200.00</b>
	<i>Rescue Co equipment - 1.00 @ 4,000.00</i>						
	<i>Radios - 1.00 @ 2,500.00</i>						
	<i>Various equipment for rigs - 1.00 @ 9,700.00</i>						
	<i>SCBA Bottles - 1.00 @ 0.00</i>						
	<i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 9,000.00</i>						
	<i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 1,000.00</i>						
	<i>SCBA Face Masks - 1.00 @ 0.00</i>						
	<i>Rescue Harness' - 4.00 @ 0.00</i>						
	<i>Dry Suits/ boots - flood conditions, high water - 4.00 @ 0.00</i>						
<b>A3410.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>2,993.50</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,332.47</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<i>Stations &amp; Administration - 1.00 @ 1,750.00</i>						
	<i>EMS / Training - 1.00 @ 750.00</i>						
<b>A3410.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>18,392.49</b>	<b>21,780.00</b>	<b>21,780.00</b>	<b>14,916.79</b>	<b>21,540.00</b>	<b>21,540.00</b>
	<i>Janitorial Supplies - 1.00 @ 14,800.00</i>						
	<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 2,000.00</i>						
	<i>Hazmat Supplies - 1.00 @ 3,315.00</i>						
	<i>Batteries for SCBA - 1.00 @ 425.00</i>						
	<i>Battery replacement - all portables - 1.00 @ 1,000.00</i>						

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<b>A3410.54110.</b>	<b>VEHICLE PARTS</b>	<b>123,548.02</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>67,137.49</b>	<b>79,000.00</b>	<b>79,000.00</b>
	<i>Parts &amp; Outside repairs - 1.00 @ 60,000.00</i>						
	<i>Oils / lubricants - 1.00 @ 8,500.00</i>						
	<i>Tires / rims - 1.00 @ 10,500.00</i>						
<b>A3410.54112.</b>	<b>GASOLINE / DIESEL FUEL</b>	<b>26,685.85</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>27,521.46</b>	<b>33,000.00</b>	<b>33,000.00</b>
	<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 33,000.00</i>						
<b>A3410.54119.</b>	<b>EMS SUPPLIES</b>	<b>39,459.85</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>45,266.76</b>	<b>47,000.00</b>	<b>47,000.00</b>
	<i>OXYGEN - 1.00 @ 3,500.00</i>						
	<i>NITRATE EXAM GLOVES - 1.00 @ 7,000.00</i>						
	<i>MEDICAL SUPPLIES - 1.00 @ 36,500.00</i>						
<b>A3410.54190.</b>	<b>UNIFORMS</b>	<b>163,294.90</b>	<b>170,000.00</b>	<b>204,975.32</b>	<b>203,894.79</b>	<b>157,100.00</b>	<b>157,100.00</b>
	<i>Firefighter Uniform Allowance - 119.00 @ 900.00</i>						
	<i>Firefighter Uniform Allowance - new hires - 2.00 @ 0.00</i>						
	<i>Turn out gear Replacement / Repairs - 1.00 @ 49,000.00</i>						
	<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>						
	<i>Misc Badges/Tags - 1.00 @ 500.00</i>						
<b>A3410.54201.</b>	<b>GAS - HEAT</b>	<b>16,455.95</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>13,452.18</b>	<b>22,500.00</b>	<b>22,500.00</b>
	<i>Gas appliances / heat - 1.00 @ 22,500.00</i>						
<b>A3410.54202.</b>	<b>ELECTRICITY</b>	<b>15,337.77</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>13,422.77</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<i>Lights / computers, etc - 1.00 @ 15,000.00</i>						
<b>A3410.54211.</b>	<b>CELLULAR TELEPHONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3410.54300.</b>	<b>INSURANCE</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>20,152.84</b>	<b>22,000.00</b>	<b>22,000.00</b>
	<i>Insurance to cover paramedics - 1.00 @ 22,000.00</i>						
<b>A3410.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>45,836.49</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>45,560.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
	<i>Ambulance Billing Services - 1.00 @ 47,000.00</i>						
<b>A3410.54432.</b>	<b>MEDICAL SERVICES</b>	<b>0.00</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>23,562.00</b>	<b>23,562.00</b>
	<i>Hazmat (Contractual) [from A1430.54432] - 119.00 @ 198.00</i>						
<b>A3410.54433.</b>	<b>IN-HOUSE TRAINING SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3410.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>48,357.30</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>38,840.01</b>	<b>37,500.00</b>	<b>37,500.00</b>
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 10,000.00</i>						
	<i>Requested projects- remote stations - 1.00 @ 27,500.00</i>						
<b>A3410.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>30,812.85</b>	<b>43,586.69</b>	<b>43,586.69</b>	<b>35,778.58</b>	<b>37,781.00</b>	<b>37,781.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<i>Service Contract for Eagle Compressor - 1.00 @ 2,000.00</i>						
<i>LADDER TESTING - 1.00 @ 4,000.00</i>						
<i>PUMP TESTING - 1.00 @ 2,700.00</i>						
<i>AED &amp; Cardiac Care Monitor maintenance contract - 1.00 @ 9,120.00</i>						
<i>Stryker stretcher maintenance contract - 1.00 @ 2,072.00</i>						
<i>Pest Control maintenance contract - 12.00 @ 35.00</i>						
<i>Hazmat equipment maintenance - 1.00 @ 4,409.00</i>						
<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 1,500.00</i>						
<i>Wireless bills for Mobile Data (to A1680) - 0.00 @ 0.00</i>						
<i>Unforeseen repairs &amp; maintenance of equipment - 1.00 @ 8,000.00</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>						
<b>A3410.54701. TRAVEL &amp; TRAINING</b>	<b>34,266.06</b>	<b>37,959.52</b>	<b>37,959.52</b>	<b>37,906.53</b>	<b>37,880.00</b>	<b>37,880.00</b>
<i>BCC tuition - 1.00 @ 7,000.00</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 2018) - 4.00 @ 2,737.00</i>						
<i>Paramedic students at BCC (Summer 2018) - 4.00 @ 735.00</i>						
<i>Paramedic students at BCC (Fall 2018) - 4.00 @ 2,873.00</i>						
<b>A3410.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>1,279.02</b>	<b>1,590.00</b>	<b>1,590.00</b>	<b>1,073.08</b>	<b>1,520.00</b>	<b>1,520.00</b>



City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 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 - 1.00 @ 70.00</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 &amp; Inspector's Association - 1.00 @ 30.00</i>						
<i>Southern Tier Building Officials Association - 4.00 @ 40.00</i>						
<i>NYS Association of Fire Chiefs - 7.00 @ 35.00</i>						
<i>Press &amp; Sun-Bulletin - 1.00 @ 235.00</i>						
<i>Unanticipated Increases - 1.00 @ 0.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$10,275,782.93</b>	<b>\$10,020,433.21</b>	<b>\$10,258,092.19</b>	<b>\$9,282,288.00</b>	<b>\$10,342,920.00</b>	<b>\$10,342,920.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>ANIMAL CONTROL</b>						
<b>A3510.51000. PERSONAL SERVICES</b>	<b>36,045.00</b>	<b>39,000.00</b>	<b>39,820.00</b>	<b>34,500.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<i>Animal Control Officer - 1.00 @ 39,000.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A3510.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.52600. EQUIPMENT</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<i>Purchase new equipment - 1.00 @ 250.00</i>						
<b>A3510.54101. OFFICE SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.54102. GENERAL OPERATING SUPPLIES</b>	<b>20.80</b>	<b>250.00</b>	<b>250.00</b>	<b>113.53</b>	<b>250.00</b>	<b>250.00</b>
<i>Daily operating equipment - 1.00 @ 250.00</i>						
<b>A3510.54190. UNIFORMS</b>	<b>305.95</b>	<b>300.00</b>	<b>300.00</b>	<b>129.97</b>	<b>200.00</b>	<b>200.00</b>
<i>Uniform - 1.00 @ 200.00</i>						
<b>A3510.54211. CELLULAR TELEPHONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.54442. ANIMAL SHELTER SERVICES</b>	<b>81,001.53</b>	<b>63,208.00</b>	<b>62,919.90</b>	<b>58,208.00</b>	<b>58,208.00</b>	<b>58,208.00</b>
<i>Front Street Dog Shelter - 1.00 @ 58,208.00</i>						
<i>Humane Society (Cats) - 1.00 @ 0.00</i>						
<b>A3510.54620. EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>0.00</b>	<b>250.00</b>	<b>538.10</b>	<b>535.86</b>	<b>200.00</b>	<b>200.00</b>
<i>Vehicle &amp; Equipment Maintenance - 1.00 @ 200.00</i>						
<b>A3510.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>641.33</b>	<b>800.00</b>	<b>800.00</b>
<i>Training Conferences - 1.00 @ 800.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$117,373.28</b>	<b>\$104,258.00</b>	<b>\$105,078.00</b>	<b>\$94,128.69</b>	<b>\$98,908.00</b>	<b>\$98,908.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>EXAMINING BOARDS</b>						
<b>A3610.54410. PROFESSIONAL SERVICES</b>	<b>5,040.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>5,670.00</b>	<b>6,900.00</b>	<b>6,900.00</b>
<i>Exam Proctor (3 exams/year) [Elec] - 3.00 @ 300.00</i>						
<i>Exam Proctor (3 exams/year) [Plumbing] - 0.00 @ 0.00</i>						
<i>Prometrics testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,000.00</i>						
<b>A3610.54412. BOARD MEMBER SERVICES</b>	<b>1,033.23</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,099.89</b>	<b>2,800.00</b>	<b>2,800.00</b>
<i>Examining Board of Plumbers - 5.00 @ 400.00</i>						
<i>Board of Electrical Examiners - 2.00 @ 400.00</i>						
<b>A3610.54510. BUILDING LEASE / RENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<i>Facility Rental Fee - 4.00 @ 300.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$6,073.23</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$6,769.89</b>	<b>\$10,900.00</b>	<b>\$9,700.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CIVIL DEFENSE</b>						
<b>A3640.54413. POLICE AUXILIARY SERVICES</b>	<b>16,825.00</b>	<b>16,768.00</b>	<b>16,768.00</b>	<b>13,304.06</b>	<b>16,768.00</b>	<b>16,768.00</b>
<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>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$16,825.00</b>	<b>\$16,768.00</b>	<b>\$16,768.00</b>	<b>\$13,304.06</b>	<b>\$16,768.00</b>	<b>\$16,768.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>VITAL STATISTICS</b>						
<b>A4020.51000. PERSONAL SERVICES</b>	<b>43,058.97</b>	<b>44,178.00</b>	<b>44,884.00</b>	<b>39,988.49</b>	<b>44,574.50</b>	<b>44,574.50</b>
<i>Registrar of Vital Statistics - 1.00 @ 30,291.00</i>						
<i>Licensing Clerk (shared with A1410) - 0.50 @ 27,567.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A4020.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Temporary Services - 0.00 @ 0.00</i>						
<b>A4020.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Overtime - 1.00 @ 0.00</i>						
<b>A4020.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4020.52200. FURNITURE</b>	<b>0.00</b>		<b>500.00</b>	<b>411.83</b>	<b>0.00</b>	<b>0.00</b>
<b>A4020.54101. OFFICE SUPPLIES</b>	<b>517.80</b>	<b>800.00</b>	<b>1,248.00</b>	<b>1,204.52</b>	<b>800.00</b>	<b>800.00</b>
<i>Regular Supplies - 1.00 @ 300.00</i>						
<i>Safety Paper - 1.00 @ 500.00</i>						
<b>A4020.54103. PRINTING</b>	<b>216.00</b>	<b>750.00</b>	<b>700.00</b>	<b>445.31</b>	<b>750.00</b>	<b>750.00</b>
<i>Receipt books - 1.00 @ 750.00</i>						
<b>A4020.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4020.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<i>Equipment repairs &amp; maint. - 1.00 @ 500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$43,792.77</b>	<b>\$46,228.00</b>	<b>\$47,832.00</b>	<b>\$42,050.15</b>	<b>\$46,624.50</b>	<b>\$46,624.50</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>MAINTENANCE OF ROADS</b>						
<b>A5110.51000. PERSONAL SERVICES</b>	<b>1,099,513.40</b>	<b>1,168,339.00</b>	<b>1,146,435.56</b>	<b>978,183.91</b>	<b>1,174,144.00</b>	<b>1,174,144.00</b>
<i>Street Maint Supervisor @ 26.89 - 2.00 @ 56,147.00</i>						
<i>Heavy Motor Equipment Operator @ 21.69 - 4.00 @ 45,289.00</i>						
<i>Senior Street Maintainer @ 20.70 - 1.00 @ 43,222.00</i>						
<i>Motor Equipment Operator @ 20.24 - 13.00 @ 42,262.00</i>						
<i>Street Maintainer @ 18.10 - 7.00 @ 37,793.00</i>						
<i>Longevity - 1.00 @ 17,665.00</i>						
<i>Shift Differential - WINTER NIGHT SHIFT - 1.00 @ 5,850.00</i>						
<b>A5110.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Seasonal help/Interns - 1.00 @ 0.00</i>						
<b>A5110.51900. OVERTIME</b>	<b>32,739.70</b>	<b>25,000.00</b>	<b>25,013.59</b>	<b>25,469.50</b>	<b>32,000.00</b>	<b>32,000.00</b>
<i>Street Paving/Emergency repair/events - 1.00 @ 32,000.00</i>						
<b>A5110.52600. EQUIPMENT</b>	<b>3,250.00</b>	<b>5,000.00</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>6,250.00</b>	<b>6,250.00</b>
<i>Barricades/Flashers/Cones - 1.00 @ 5,000.00</i>						
<i>Jackhammer - 1.00 @ 1,250.00</i>						
<b>A5110.54102. GENERAL OPERATING SUPPLIES</b>	<b>4,822.15</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
<b>A5110.54130. CONSTRUCTION MATERIALS</b>	<b>59,976.54</b>	<b>85,000.00</b>	<b>91,789.30</b>	<b>73,512.15</b>	<b>90,000.00</b>	<b>90,000.00</b>
<i>Asphalt/cement - 1.00 @ 65,000.00</i>						
<i>Paving Fabric &amp; related items - 1.00 @ 5,000.00</i>						
<i>Cold patch - 1.00 @ 20,000.00</i>						
<b>A5110.54190. UNIFORMS</b>	<b>1,864.88</b>	<b>1,566.00</b>	<b>1,566.00</b>	<b>1,483.28</b>	<b>1,890.00</b>	<b>1,890.00</b>
<i>Safety T-shirts for Teamsters BC (10 each annually) - 270.00 @ 7.00</i>						
<b>A5110.54191. PROTECTIVE CLOTHING</b>	<b>831.82</b>	<b>875.00</b>	<b>875.00</b>	<b>590.39</b>	<b>1,215.00</b>	<b>1,215.00</b>
<i>Gloves Hard Hats Misc. - 27.00 @ 45.00</i>						
<b>A5110.54192. CLOTHING ALLOWANCE</b>	<b>4,173.09</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<i>Workboots for Supervisors - 2.00 @ 100.00</i>						
<i>Clothing allowance for Teamsters BC - 27.00 @ 200.00</i>						
<b>A5110.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>25,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A5110.54520. EQUIPMENT LEASE / RENTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,264.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<i>Rental of misc. equipment - 1.00 @ 5,000.00</i>						
<b>A5110.54620. EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$1,207,171.58</b>	<b>\$1,325,980.00</b>	<b>\$1,307,829.45</b>	<b>\$1,118,653.23</b>	<b>\$1,321,099.00</b>	<b>\$1,321,099.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>SNOW REMOVAL</b>						
A5142.51000. <b>PERSONAL SERVICES</b> <i>Snow removal/Salting/Dispatch - 1.00 @ 100,000.00</i>	53,802.00	100,000.00	100,802.26	88,510.76	100,000.00	100,000.00
A5142.51900. <b>OVERTIME</b>	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54141. <b>SALT-SAND &amp; OTHER</b> <i>Road Salt state contract - 5300.00 @ 50.85</i>	288,426.53	205,000.00	199,929.25	169,929.25	269,505.00	269,505.00
A5142.54410. <b>PROFESSIONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54414. <b>SNOW REMOVAL/SALTING SVCS</b>	0.00		35,070.75	35,070.75	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$342,228.53</b>	<b>\$305,000.00</b>	<b>\$335,802.26</b>	<b>\$293,510.76</b>	<b>\$369,505.00</b>	<b>\$369,505.00</b>



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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>STREET LIGHTING</b>						
A5182.54202. <b>ELECTRICITY</b>	<b>305,576.41</b>	<b>375,000.00</b>	<b>310,700.00</b>	<b>203,137.81</b>	<b>290,000.00</b>	<b>290,000.00</b>
<i>Street Lighting - 1.00 @ 290,000.00</i>						
A5182.54444. <b>STREET LIGHTING</b>	<b>22,884.66</b>	<b>0.00</b>	<b>29,300.00</b>	<b>15,168.00</b>	<b>0.00</b>	<b>0.00</b>
<i>To A9950 - 1.00 @ 0.00</i>						
A5182.54620. <b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>	<b>\$328,461.07</b>	<b>\$375,000.00</b>	<b>\$340,000.00</b>	<b>\$218,305.81</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>ECONOMIC DEVELOPMENT</b>						
<b>A6989.51000. PERSONAL SERVICES</b>	<b>177,498.23</b>	<b>198,954.00</b>	<b>204,025.00</b>	<b>180,483.76</b>	<b>204,025.00</b>	<b>204,025.00</b>
<i>Director of Economic Development - 1.00 @ 65,361.00</i>						
<i>Assistant Director of Economic Development - 1.00 @ 54,584.00</i>						
<i>Ec Dev Spc Fin Analyst - 1.00 @ 51,450.00</i>						
<i>Administrative Assistant - 1.00 @ 32,130.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A6989.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Clerk - Part-time - 1.00 @ 0.00</i>						
<b>A6989.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.52200. FURNITURE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.54101. OFFICE SUPPLIES</b>	<b>1,952.62</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>1,917.30</b>	<b>2,300.00</b>	<b>2,300.00</b>
<i>Office Supplies - 1.00 @ 2,300.00</i>						
<b>A6989.54410. PROFESSIONAL SERVICES</b>	<b>60,904.74</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<i>Grant Consulting Services - 1.00 @ 65,000.00</i>						
<b>A6989.54480. BINGHAMTON WI-FI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.54652. POSTAGE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>To A1660 - 1.00 @ 0.00</i>						
<b>A6989.54701. TRAVEL &amp; TRAINING</b>	<b>4,002.46</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<i>Workshops/webinars/ED meetings - 1.00 @ 5,000.00</i>						
<b>A6989.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>1,973.03</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,271.75</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Chamber/NYEDC/IEDC/GWSA/NTHP - 5.00 @ 400.00</i>						

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A6989.54742. PROMOTIONS/MARKETING</b>	<b>26,519.19</b>	<b>24,950.00</b>	<b>27,350.81</b>	<b>26,149.56</b>	<b>24,950.00</b>	<b>24,950.00</b>
<i>Professional printing - 10.00 @ 200.00</i>						
<i>In house printing supplies - 3.00 @ 400.00</i>						
<i>workshops for city businesses - 2.00 @ 700.00</i>						
<i>Binghamton Linked domain fee - 1.00 @ 700.00</i>						
<i>Panel updates for kiosks - 3.00 @ 200.00</i>						
<i>Street banners for events - 5.00 @ 550.00</i>						
<i>Events - 3.00 @ 1,000.00</i>						
<i>advertising (print, internet, event) - 8.00 @ 400.00</i>						
<i>Business/Industry recruitment - 3.00 @ 2,500.00</i>						
<i>Dick's Open Advertising - 1.00 @ 2,600.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$272,850.27</b>	<b>\$298,204.00</b>	<b>\$305,675.81</b>	<b>\$279,822.37</b>	<b>\$303,275.00</b>	<b>\$303,275.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CAUD</b>						
<b>A7010.54412. BOARD MEMBER SERVICES</b>	<b>2,000.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<i>CAUD Membership Stipend - 7.00 @ 400.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,000.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PARKS &amp; REC ADMIN</b>							
A7020.51000.	<b>PERSONAL SERVICES</b>	<b>142,510.00</b>	<b>178,057.00</b>	<b>193,106.46</b>	<b>171,737.79</b>	<b>185,378.00</b>	<b>185,378.00</b>
	<i>Commissioner of Parks - 1.00 @ 63,011.00</i>						
	<i>Recreation Supervisor - 1.00 @ 36,229.00</i>						
	<i>Salary upgrade for Recreation Supervisor - 1.00 @ 3,771.00</i>						
	<i>Asst Director of Recreation - 1.00 @ 51,450.00</i>						
	<i>Recreation Leader - 1.00 @ 30,917.00</i>						
	<i>Longevity - 1.00 @ 0.00</i>						
A7020.51800.	<b>TEMPORARY SERVICES</b>	<b>33,135.76</b>	<b>41,104.00</b>	<b>38,804.00</b>	<b>31,333.20</b>	<b>41,314.00</b>	<b>41,314.00</b>
	<i>Park Ranger - 30hrs/wk @ 16.70/hr for 14 weeks - 1.00 @ 7,014.00</i>						
	<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks - 2.00 @ 6,860.00</i>						
	<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks (funded by CDBG) - 3.00 @ 6,860.00</i>						
A7020.51900.	<b>OVERTIME</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>15.75</b>	<b>100.00</b>	<b>100.00</b>
	<i>Overtime - 1.00 @ 100.00</i>						
A7020.52100.	<b>VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A7020.52200.	<b>FURNITURE</b>	<b>1,847.00</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Replace office cabinets - 1.00 @ 0.00</i>						
A7020.54101.	<b>OFFICE SUPPLIES</b>	<b>890.81</b>	<b>925.00</b>	<b>1,175.00</b>	<b>1,147.78</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 1,000.00</i>						
A7020.54103.	<b>PRINTING</b>	<b>1,878.61</b>	<b>1,500.00</b>	<b>2,150.00</b>	<b>2,142.49</b>	<b>2,150.00</b>	<b>2,150.00</b>
	<i>SUMMER/GENERAL BROCHURES - 1.00 @ 2,150.00</i>						
A7020.54162.	<b>DYOP PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A7020.54202.	<b>ELECTRICITY</b>	<b>15,887.63</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>12,997.21</b>	<b>17,500.00</b>	<b>17,500.00</b>
	<i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 17,500.00</i>						
A7020.54210.	<b>TELEPHONE/FAX/INTERNET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Ely Park Golf Course (to A1660) - 0.00 @ 0.00</i>						
A7020.54410.	<b>PROFESSIONAL SERVICES</b>	<b>3,100.00</b>	<b>3,500.00</b>	<b>1,100.00</b>	<b>639.29</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<i>PEST CONTROL - 1.00 @ 1,000.00</i>						
	<i>PORTABLE TOILETS - 1.00 @ 1,000.00</i>						
	<i>SURVEYING SERVICES - 1.00 @ 1,000.00</i>						
	<i>FIRE/SAFETY INSPECTIONS - 1.00 @ 500.00</i>						
A7020.54610.	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>4,539.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>To A9950.59000 - 1.00 @ 0.00</i>						
A7020.54701.	<b>TRAVEL &amp; TRAINING</b>	<b>9,038.05</b>	<b>8,450.00</b>	<b>10,750.00</b>	<b>10,080.01</b>	<b>8,775.00</b>	<b>8,775.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<i>Park Maintenance School (2nd yr.) - 1.00 @ 1,750.00</i>						
<i>Park &amp; Recreation Executive Development School (1st yr.) - 1.00 @ 1,750.00</i>						
<i>Revenue Development School 1st yr. - 1.00 @ 1,750.00</i>						
<i>Park Maint. Training and Development - 1.00 @ 750.00</i>						
<i>NYS Turfgrass Training - 3.00 @ 125.00</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>						
<b>A7020.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>740.00</b>	<b>600.00</b>	<b>700.00</b>	<b>655.00</b>	<b>750.00</b>	<b>750.00</b>
<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>NYS Turfgrass - 1.00 @ 150.00</i>						
<b>A7020.54731. BAND CONCERTS</b>	<b>2,822.00</b>	<b>5,500.00</b>	<b>5,400.00</b>	<b>4,708.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<i>REC PARK MUSIC FEST - 1.00 @ 3,500.00</i>						
<i>MASON WARRINGTON ORCHESTRA - 1.00 @ 1,500.00</i>						
<i>Winter Fest/Rec Park - 1.00 @ 500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$216,389.36</b>	<b>\$257,236.00</b>	<b>\$273,085.46</b>	<b>\$237,756.52</b>	<b>\$265,967.00</b>	<b>\$265,967.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PARKS</b>						
<b>A7110.51000.</b>	<b>PERSONAL SERVICES</b>	<b>970,484.38</b>	<b>1,043,568.00</b>	<b>1,045,504.42</b>	<b>920,369.41</b>	<b>1,074,222.00</b>
	<i>Parks Maintenance Supervisor @ 26.89 - 1.00 @ 56,147.00</i>					
	<i>Asst Parks Maintenance Supervisor @ 25.40 - 1.00 @ 53,035.00</i>					
	<i>Carpenter @ 22.18 - 2.00 @ 46,312.00</i>					
	<i>Motor Equipment Operator @ 20.24 - 3.00 @ 42,261.00</i>					
	<i>Laborer @ 17.77 - 8.00 @ 37,104.00</i>					
	<i>Laborer (37,104) [UNFUNDED] [SEE UPGRADE] - 1.00 @ 0.00</i>					
	<i>Garage Attendant 20.92 [UPGRADE] - 1.00 @ 43,513.00</i>					
	<i>Parks Maintainer @ 18.84 - 3.00 @ 39,338.00</i>					
	<i>Pool Maintainer @ 22.18 - 1.00 @ 46,312.00</i>					
	<i>Senior Groundskeeper @ 23.61 - 1.00 @ 49,298.00</i>					
	<i>Groundskeeper @ 20.08 - 1.00 @ 41,927.00</i>					
	<i>Senior Parks Maintainer @ 21.18 - 1.00 @ 44,224.00</i>					
	<i>Tree Trimmer @ 20.70 - 1.00 @ 43,222.00</i>					
	<i>Arborist @ 22.18 - 1.00 @ 46,312.00</i>					
	<i>Longevity - 1.00 @ 15,979.00</i>					
<b>A7110.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>58,581.00</b>	<b>85,664.00</b>	<b>82,414.00</b>	<b>76,512.37</b>	<b>91,203.00</b>
	<i>Laborers 1.00 @ 10.40 - Parks Maint &amp; Code Violations - 1.00 @ 91,203.00</i>					
<b>A7110.51900.</b>	<b>OVERTIME</b>	<b>45,850.32</b>	<b>29,755.00</b>	<b>29,806.13</b>	<b>24,437.93</b>	<b>30,500.00</b>
	<i>Overtime - 1.00 @ 30,500.00</i>					
<b>A7110.52600.</b>	<b>EQUIPMENT</b>	<b>10,240.33</b>	<b>18,950.00</b>	<b>18,950.00</b>	<b>18,067.49</b>	<b>20,050.00</b>
	<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>WEED EATERS - 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>					
<b>A7110.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>13,838.14</b>	<b>10,050.00</b>	<b>18,873.05</b>	<b>17,226.27</b>	<b>12,550.00</b>
	<i>CLEANING SUPPLIES - 1.00 @ 4,000.00</i>					
	<i>Garbage Bags - 1.00 @ 1,500.00</i>					
	<i>HARDWARE - 1.00 @ 4,550.00</i>					
	<i>Misc. Supplies - 1.00 @ 2,500.00</i>					

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<b>A7110.54120.</b>	<b>TOOLS</b>	<b>1,083.38</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>POWER/HAND TOOLS - 1.00 @ 1,000.00</i>						
<b>A7110.54121.</b>	<b>CAROUSEL REPAIR PARTS</b>	<b>8,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
	<i>REPLACEMENT PARTS ROSS &amp; REC - 1.00 @ 4,500.00</i>						
<b>A7110.54130.</b>	<b>CONSTRUCTION MATERIALS</b>	<b>26,145.28</b>	<b>24,200.00</b>	<b>24,200.00</b>	<b>22,658.64</b>	<b>24,200.00</b>	<b>24,200.00</b>
	<i>LUMBER - 1.00 @ 6,100.00</i>						
	<i>FENCING - 1.00 @ 3,600.00</i>						
	<i>Concrete - 1.00 @ 2,100.00</i>						
	<i>Roofing - 1.00 @ 2,600.00</i>						
	<i>Paint/Stain - 1.00 @ 2,100.00</i>						
	<i>PLUMBING - 1.00 @ 2,600.00</i>						
	<i>ELECTRICAL - 1.00 @ 2,600.00</i>						
	<i>Code Board ups - 1.00 @ 2,500.00</i>						
<b>A7110.54150.</b>	<b>CHEMICALS</b>	<b>11,783.25</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>12,786.40</b>	<b>13,500.00</b>	<b>13,500.00</b>
	<i>LIQUID CHLORINE - 1.00 @ 9,000.00</i>						
	<i>FERTILIZERS - 1.00 @ 4,500.00</i>						
<b>A7110.54160.</b>	<b>SHRUBS-FLOWERS &amp; TREES</b>	<b>35,479.85</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>15,700.00</b>
	<i>HANGING BASKETS - 80.00 @ 90.00</i>						
	<i>PERENNIAL FLOWERS/Shrubs - 1.00 @ 1,500.00</i>						
	<i>TREES - 1.00 @ 7,000.00</i>						
<b>A7110.54190.</b>	<b>UNIFORMS</b>	<b>2,159.10</b>	<b>1,951.00</b>	<b>1,951.00</b>	<b>1,102.59</b>	<b>2,285.00</b>	<b>2,285.00</b>
	<i>Safety T-shirts - Teamsters BC - 230.00 @ 7.00</i>						
	<i>Seasonal Laborers Hats/Shirts - 1.00 @ 675.00</i>						
<b>A7110.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>550.33</b>	<b>800.00</b>	<b>4,050.00</b>	<b>4,028.59</b>	<b>800.00</b>	<b>800.00</b>
	<i>RAIN GEAR/Hats - 1.00 @ 800.00</i>						
<b>A7110.54192.</b>	<b>CLOTHING ALLOWANCE</b>	<b>4,238.49</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,599.84</b>	<b>4,800.00</b>	<b>4,800.00</b>
	<i>Workboots - Supervisors - 2.00 @ 100.00</i>						
	<i>Clothing Allowance - Teamster BC - 23.00 @ 200.00</i>						
<b>A7110.54201.</b>	<b>GAS - HEAT</b>	<b>12,962.23</b>	<b>21,500.00</b>	<b>19,000.00</b>	<b>8,629.47</b>	<b>17,500.00</b>	<b>17,500.00</b>
	<i>PARKS GARAGE &amp; PARK BUILDINGS - 1.00 @ 17,500.00</i>						
<b>A7110.54202.</b>	<b>ELECTRICITY</b>	<b>58,164.02</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>57,499.62</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<i>Park Facilities - 1.00 @ 75,000.00</i>						



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<b>A7110.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>58,121.96</b>	<b>62,750.00</b>	<b>58,200.00</b>	<b>53,655.44</b>	<b>81,500.00</b>	<b>81,500.00</b>
	<i>CARPENTER,ELECTRICIAN, PLUMBER, MASON - 1.00 @ 14,000.00</i>						
	<i>Coaching Certifications - 1.00 @ 1,500.00</i>						
	<i>Mow City Owned property 200x11x30 - 1.00 @ 66,000.00</i>						
<b>A7110.54443.</b>	<b>TREE PROFESSIONAL SERVICES</b>	<b>4,000.00</b>	<b>3,500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>						
<b>A7110.54449.</b>	<b>TREE SVC &amp; REPLANTING</b>	<b>6,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7110.54520.</b>	<b>EQUIPMENT LEASE / RENTAL</b>	<b>4,485.95</b>	<b>750.00</b>	<b>1,000.00</b>	<b>765.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>Tool/Equipment Rental - 1.00 @ 1,000.00</i>						
<b>A7110.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>9,655.43</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>7,424.53</b>	<b>9,900.00</b>	<b>9,900.00</b>
	<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>						
<b>A7110.54640.</b>	<b>PARKS IMPROVEMENTS &amp; MAINT</b>	<b>60,034.86</b>	<b>31,500.00</b>	<b>38,300.00</b>	<b>37,665.81</b>	<b>33,700.00</b>	<b>33,700.00</b>
	<i>FIELD CONDITIONER - 1.00 @ 5,800.00</i>						
	<i>MARKING CHALK - 1.00 @ 2,300.00</i>						
	<i>FIELD MARKING PAINT - 1.00 @ 3,300.00</i>						
	<i>INFIELD MIX / SOIL - 1.00 @ 6,800.00</i>						
	<i>Repair Rec Park Tennis Courts - 1.00 @ 9,000.00</i>						
	<i>SEED - 1.00 @ 2,000.00</i>						
	<i>Engineered playground mulch - 1.00 @ 4,500.00</i>						
<b>A7110.54641.</b>	<b>POOL REPAIRS &amp; MAINT</b>	<b>6,616.30</b>	<b>9,000.00</b>	<b>6,500.00</b>	<b>1,793.03</b>	<b>9,000.00</b>	<b>9,000.00</b>
	<i>POOL EQUIPMENT - 1.00 @ 4,500.00</i>						
	<i>SAFETY EQUIPMENT - 1.00 @ 2,500.00</i>						
	<i>PLUMBING - 1.00 @ 2,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,409,595.60</b>	<b>\$1,460,138.00</b>	<b>\$1,465,948.60</b>	<b>\$1,289,922.43</b>	<b>\$1,526,410.00</b>	<b>\$1,526,410.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PLAYGROUNDS &amp; REC CENTERS</b>						
<b>A7140.51800. TEMPORARY SERVICES</b>	<b>181,081.09</b>	<b>219,720.00</b>	<b>186,771.56</b>	<b>169,477.80</b>	<b>234,112.00</b>	<b>234,112.00</b>
<i>Recreation Attendants @ 10.40/hr Summer Playground/Spray Park/Carousels/Summer Camps/Basket Room - 1.00 @ 160,953.00</i>						
<i>Recreation Attendant @ 16.70/hr - 1.00 @ 7,014.00</i>						
<i>Laborers @ 10.40/hr - 1.00 @ 17,948.00</i>						
<i>Rec. Attendant @ 12.75/hr Safety Town/Summer Playground Mgr. - 1.00 @ 7,452.00</i>						
<i>Rec. Attendant @ 10.85/hr Field Supervisors/Safety Town/Carousel Mgr. - 1.00 @ 26,102.00</i>						
<i>Rec. Attendant @ 11.75/hr Summer Playground - 1.00 @ 3,546.00</i>						
<i>Rec. Attendant @ 11.25/hr. Summer Playground Site Sup. - 1.00 @ 11,097.00</i>						
<b>A7140.51900. OVERTIME</b>	<b>332.27</b>	<b>300.00</b>	<b>300.00</b>	<b>109.85</b>	<b>300.00</b>	<b>300.00</b>
<i>Overtime - 1.00 @ 300.00</i>						
<b>A7140.54102. GENERAL OPERATING SUPPLIES</b>	<b>5,481.69</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,717.66</b>	<b>6,050.00</b>	<b>6,050.00</b>
<i>SUMMER PLAYGROUND SUPPLIES - 1.00 @ 1,250.00</i>						
<i>Safety Town Shirts/Hats/Supplies - 1.00 @ 1,150.00</i>						
<i>SAFETY TOWN BIKES/Houses - 1.00 @ 900.00</i>						
<i>PAINT - 1.00 @ 350.00</i>						
<i>SUMMER PLAYGROUND NEW EQUIPMENT - 1.00 @ 1,250.00</i>						
<i>Summer Playground / Parks Shirts/Hats - 1.00 @ 1,150.00</i>						
<b>A7140.54161. ATHLETIC SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>						
	<b>\$186,895.05</b>	<b>\$225,820.00</b>	<b>\$192,871.56</b>	<b>\$175,305.31</b>	<b>\$240,462.00</b>	<b>\$240,462.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>BEACHES &amp; POOLS</b>						
<b>A7180.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>153,303.56</b>	<b>152,402.00</b>	<b>154,902.00</b>	<b>154,686.41</b>	<b>162,677.00</b>
	<i>Lifeguard - Large Pool @ 11.65/hr; Small Pool @ 11.40/hr (Pool Mgr) - 1.00 @ 28,877.00</i>					
	<i>Lifeguard - Large Pool @ 11.40/hr; Small Pool @ 11.15/hr (Asst Pool Mgr) - 1.00 @ 13,918.00</i>					
	<i>Lifeguards @ 10.900/hr - 1.00 @ 99,576.00</i>					
	<i>Recreation Attendant @ 16.70/hr - 1.00 @ 6,441.00</i>					
	<i>Recreation Attendant @ 17.20/hr - 1.00 @ 4,826.00</i>					
	<i>Lifeguard @ 11.90 (Rec. Park Pool Mgr) - 1.00 @ 4,666.00</i>					
	<i>Lifeguard @ 11.65 (Rec. Park Asst. Pool Mgr) - 1.00 @ 4,373.00</i>					
<b>A7180.51900.</b>	<b>OVERTIME</b>	<b>332.36</b>	<b>800.00</b>	<b>939.16</b>	<b>800.00</b>	<b>800.00</b>
	<i>Overtime at the end of the season to keep the pools open - 1.00 @ 800.00</i>					
<b>A7180.52600.</b>	<b>EQUIPMENT</b>	<b>494.34</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
	<i>Equipment - 1.00 @ 500.00</i>					
<b>A7180.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>5,660.75</b>	<b>5,800.00</b>	<b>5,660.84</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<i>FIRST AID SUPPLIES, CLEANING, etc. - 1.00 @ 900.00</i>					
	<i>Lifeguard Tank Tops - 1.00 @ 900.00</i>					
	<i>Lifeguard Umbrellas - 10.00 @ 95.00</i>					
	<i>Lifeguard Hats - 1.00 @ 500.00</i>					
	<i>Lifeguard Suits - 1.00 @ 2,750.00</i>					
<b>A7180.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>495.09</b>	<b>500.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
	<i>Maintenance on AEDs - 7.00 @ 400.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$160,286.10</b>	<b>\$160,002.00</b>	<b>\$161,502.00</b>	<b>\$161,270.48</b>	<b>\$172,777.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>YOUTH PROGRAMS</b>						
<b>A7310.51800. TEMPORARY SERVICES</b>	<b>33,324.23</b>	<b>39,398.00</b>	<b>39,398.00</b>	<b>26,003.29</b>	<b>41,147.00</b>	<b>41,147.00</b>
<i>Rec. Attendant @ 12.75/hr - 1.00 @ 4,055.00</i>						
<i>Rec. Attendant @ 10.40/ hr - 1.00 @ 8,517.00</i>						
<i>Rec. Attendant @10.85/hr - 1.00 @ 14,561.00</i>						
<i>Rec. Attendant @ 12.90/hr - 1.00 @ 9,602.00</i>						
<i>Rec. Attendant @ 16.70/hr - 1.00 @ 4,412.00</i>						
<b>A7310.51900. OVERTIME</b>	<b>73.13</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<i>Overtime - 1.00 @ 300.00</i>						
<b>A7310.54101. OFFICE SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7310.54161. ATHLETIC SUPPLIES</b>	<b>17,841.62</b>	<b>18,150.00</b>	<b>20,650.00</b>	<b>20,597.29</b>	<b>18,300.00</b>	<b>18,300.00</b>
<i>SOCCER BALLS/Baseballs/Softballs/Footballs - 1.00 @ 750.00</i>						
<i>FOOTBALL EQUIP. BALLS, SHOULD. PADS, HELMETS, THIGH, KNEE/ HIP PADS, Equip. Refurbish, - 1.00 @ 6,100.00</i>						
<i>Trophies - 1.00 @ 1,350.00</i>						
<i>Minor League Shirts/Hats - 1.00 @ 1,550.00</i>						
<i>Base/softballs, helmets, face mak, bases, ice pks, pants, scorebks, chest protectrs - 1.00 @ 4,850.00</i>						
<i>Baseball shirts/ hats / uniforms - 1.00 @ 3,700.00</i>						
<b>A7310.54445. LEAGUE OFFICIALS</b>	<b>13,138.00</b>	<b>17,500.00</b>	<b>15,000.00</b>	<b>11,533.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<i>BASEBALL &amp; SOFTBALL UMPIRES, FOOTBALL &amp; SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 17,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$64,376.98</b>	<b>\$75,323.00</b>	<b>\$75,323.00</b>	<b>\$58,133.58</b>	<b>\$77,247.00</b>	<b>\$77,247.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>JOINT PUBLIC LIBRARY</b>						
A7415.54753.      MAIN LIBRARY	698,320.00	705,303.00	705,303.00	705,303.00	717,998.00	717,998.00
- 1.00 @ 717,998.00						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$698,320.00</b>	<b>\$705,303.00</b>	<b>\$705,303.00</b>	<b>\$705,303.00</b>	<b>\$717,998.00</b>	<b>\$717,998.00</b>

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>MUSEUM</b>							
A7450.54200.	UTILITIES	7,024.57	0.00	0.00	0.00	0.00	0.00
A7450.54300.	INSURANCE	0.00		0.00	0.00	0.00	0.00
A7450.54410.	PROFESSIONAL SERVICES	12,000.00		0.00	0.00	0.00	0.00
A7450.54610.	BUILDING/EQUIP IMPROV & MAINT	1,499.70		0.00	0.00	0.00	0.00
A7450.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00		0.00	0.00	0.00	0.00
A7450.54742.	PROMOTIONS/MARKETING	0.00		0.00	0.00	0.00	0.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$20,524.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CELEBRATIONS</b>						
<b>A7550.54732. COMMUNITY EVENTS</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<i>Community Event Sponsorship &amp; Gen Liab Ins - 1.00 @ 10,000.00</i>						
<b>A7550.54741. PARADE EXPENSES</b>	<b>1,550.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,160.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<i>Gen. Liability Ins. - 1.00 @ 3,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$11,550.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$13,160.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>ADULT RECREATION</b>						
<b>A7610.51800. TEMPORARY SERVICES</b>	<b>6,993.96</b>	<b>8,401.00</b>	<b>8,401.00</b>	<b>5,642.21</b>	<b>8,768.00</b>	<b>8,768.00</b>
<i>Rec. Attendant @ 10.85/hr - 1.00 @ 3,759.00</i>						
<i>Rec. Attendant @ 12.90/hr - 1.00 @ 5,009.00</i>						
<b>A7610.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7610.54161. ATHLETIC SUPPLIES</b>	<b>4,119.09</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>4,302.05</b>	<b>4,475.00</b>	<b>4,475.00</b>
<i>Basketballs - 1.00 @ 400.00</i>						
<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>						
<b>A7610.54445. LEAGUE OFFICIALS</b>	<b>1,488.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>1,674.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<i>Basketball Officials - 1.00 @ 3,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$12,601.05</b>	<b>\$16,376.00</b>	<b>\$16,376.00</b>	<b>\$11,618.26</b>	<b>\$16,243.00</b>	<b>\$16,243.00</b>



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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>SENIOR CENTER</b>							
A7620.51000.	<b>PERSONAL SERVICES</b>	<b>53,104.77</b>	<b>32,457.00</b>	<b>32,457.00</b>	<b>28,712.05</b>	<b>37,000.00</b>	<b>37,000.00</b>
	<i>Recreation Supervisor / Senior Center - 1.00 @ 32,457.00</i>						
	<i>Salary upgrade for Recreation Supervisor / Senior Center - 1.00 @ 4,543.00</i>						
	<i>Longevity - 1.00 @ 0.00</i>						
A7620.51800.	<b>TEMPORARY SERVICES</b>	<b>22,747.24</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>19,120.28</b>	<b>28,600.00</b>	<b>28,600.00</b>
	<i>Rec. Attendant @ 11.00/hr x 4hrs/day x 5days/wk = 1040 hrs/yr - 1.00 @ 11,440.00</i>						
	<i>Rec. Attendant @ 11.00/hr x 6hrs/day x 2days/wk = 624 hrs/yr - 1.00 @ 6,864.00</i>						
	<i>Rec. Attendant @ 11.00/hr x 6hrs/day x 3days/wk = 936 hrs/yr - 1.00 @ 10,296.00</i>						
A7620.51900.	<b>OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A7620.52200.	<b>FURNITURE</b>	<b>399.96</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Office/Bldg. Furniture (tables &amp; chairs) - 0.00 @ 0.00</i>						
A7620.52600.	<b>EQUIPMENT</b>	<b>397.71</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>991.43</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>Sr. Center Exercise Equip. - 1.00 @ 1,000.00</i>						
A7620.54101.	<b>OFFICE SUPPLIES</b>	<b>571.57</b>	<b>1,150.00</b>	<b>1,650.00</b>	<b>1,176.48</b>	<b>1,150.00</b>	<b>1,150.00</b>
	<i>OFFICE SUPPLIES AS NEEDED FOR FIRST WARD CENTER. - 1.00 @ 1,150.00</i>						
A7620.54102.	<b>GENERAL OPERATING SUPPLIES</b>	<b>6,451.10</b>	<b>8,750.00</b>	<b>10,500.00</b>	<b>9,686.69</b>	<b>8,850.00</b>	<b>8,850.00</b>
	<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>TIME WARNER CABLE CONTRACT - 1.00 @ 1,000.00</i>						
	<i>Paint/Stain - 1.00 @ 650.00</i>						
	<i>Art Supplies - 1.00 @ 500.00</i>						
A7620.54161.	<b>ATHLETIC SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A7620.54201.	<b>GAS - HEAT</b>	<b>1,988.61</b>	<b>5,000.00</b>	<b>4,250.00</b>	<b>1,233.78</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<i>Gas Heat - 1.00 @ 3,500.00</i>						
A7620.54202.	<b>ELECTRICITY</b>	<b>17,476.21</b>	<b>18,100.00</b>	<b>17,600.00</b>	<b>11,501.15</b>	<b>16,000.00</b>	<b>16,000.00</b>
	<i>Electricity - 1.00 @ 16,000.00</i>						
A7620.54410.	<b>PROFESSIONAL SERVICES</b>	<b>1,649.45</b>	<b>3,700.00</b>	<b>1,950.00</b>	<b>1,716.84</b>	<b>3,700.00</b>	<b>3,700.00</b>
	<i>Monthly Entertainment - 1.00 @ 1,500.00</i>						
	<i>Cognitive Skills Training - 1.00 @ 1,500.00</i>						
	<i>Fire Alarm Inspection/Testing - 1.00 @ 700.00</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A7620.54411.</b>	<b>SECURITY SERVICES</b>	<b>750.31</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>826.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>SPECTRUM SECURITY - 1.00 @ 550.00</i>						
	<i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 450.00</i>						
<b>A7620.54440.</b>	<b>ELEVATOR SERVICE &amp; REPAIR</b>	<b>7,300.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
	<i>FIRST WARD CENTER (200/mo. x 12) - 1.00 @ 2,400.00</i>						
<b>A7620.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>3,772.96</b>	<b>4,500.00</b>	<b>6,000.00</b>	<b>4,849.88</b>	<b>4,150.00</b>	<b>4,150.00</b>
	<i>HEATING &amp; AC - 1.00 @ 550.00</i>						
	<i>ELECTRIC - 1.00 @ 1,150.00</i>						
	<i>GENERAL MAINT/REPAIR - 1.00 @ 1,150.00</i>						
	<i>LUMBER - 1.00 @ 650.00</i>						
	<i>PLUMBING - 1.00 @ 650.00</i>						
<b>A7620.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>2,272.31</b>	<b>3,500.00</b>	<b>2,750.00</b>	<b>2,060.16</b>	<b>3,550.00</b>	<b>3,550.00</b>
	<i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,550.00</i>						
<b>A7620.54731.</b>	<b>BAND CONCERTS</b>	<b>500.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
	<i>Spring, Winter, Harvest &amp; Volunteer dinner dances - 4.00 @ 300.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$119,382.20</b>	<b>\$110,057.00</b>	<b>\$110,057.00</b>	<b>\$85,274.74</b>	<b>\$112,100.00</b>	<b>\$112,100.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>ZONING</b>						
<b>A8010.54102. GENERAL OPERATING SUPPLIES</b>	<b>2,200.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>800.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
<b>A8010.54412. BOARD MEMBER SERVICES</b>	<b>1,800.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,400.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Zoning Board of Appeals - 5.00 @ 400.00</i>						
<b>A8010.54650. LEGAL ADS / ADVERTISING</b>	<b>1,492.10</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>Legal Ads/Advertising - 1.00 @ 1,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$5,492.10</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,700.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PLANNING</b>						
<b>A8020.54102. GENERAL OPERATING SUPPLIES</b>	<b>1,520.00</b>	<b>1,500.00</b>	<b>2,200.00</b>	<b>2,080.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>General Operating Supplies - 1.00 @ 2,000.00</i>						
<b>A8020.54412. BOARD MEMBER SERVICES</b>	<b>2,000.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>2,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<i>Planning Commission - 9.00 @ 400.00</i>						
<b>A8020.54650. LEGAL ADS / ADVERTISING</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,300.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>Legal Notices/Advertising - 1.00 @ 1,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$5,020.00</b>	<b>\$6,600.00</b>	<b>\$7,100.00</b>	<b>\$5,680.00</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>URBAN RENEWAL AGENCY</b>						
A8620.54000. BINGHAMTON URBAN RENEWAL AGENCY <i>to A9950 - 1.00 @ 0.00</i>	36,583.44	0.00	13,416.56	13,416.52	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$36,583.44</b>	<b>\$0.00</b>	<b>\$13,416.56</b>	<b>\$13,416.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CODE ENFORCEMENT</b>						
<b>A8664.51000. PERSONAL SERVICES</b>	<b>472,426.59</b>	<b>491,064.00</b>	<b>485,185.00</b>	<b>412,795.71</b>	<b>509,114.00</b>	<b>500,180.00</b>
<i>Supervisor Blding / Construction - 1.00 @ 68,214.00</i>						
<i>Code Enforcement Officer - 1.00 @ 39,434.00</i>						
<i>Code Enforcement Officer - 1.00 @ 38,157.00</i>						
<i>Code Enforcement Officer - 1.00 @ 39,467.00</i>						
<i>Code Enforcement Officer - 1.00 @ 39,748.00</i>						
<i>Building Inspector II - 1.00 @ 40,854.00</i>						
<i>Electrical Inspector - 1.00 @ 36,379.00</i>						
<i>Plumbing Inspector (VACANT) - 1.00 @ 38,687.00</i>						
<i>Administrative Assistant - 1.00 @ 30,000.00</i>						
<i>Code Inspector - 1.00 @ 33,973.00</i>						
<i>Code Inspector - 1.00 @ 33,513.00</i>						
<i>Code Inspector - 1.00 @ 30,000.00</i>						
<i>Code Inspector - 1.00 @ 30,254.00</i>						
<i>Longevity - 1.00 @ 1,500.00</i>						
<b>A8664.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<i>Temporary vacancy - 1.00 @ 500.00</i>						
<b>A8664.51900. OVERTIME</b>	<b>280.48</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>294.06</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Field Inspection - 1.00 @ 1,000.00</i>						
<i>Plan review - 1.00 @ 1,000.00</i>						
<b>A8664.54101. OFFICE SUPPLIES</b>	<b>2,168.62</b>	<b>2,505.20</b>	<b>2,505.20</b>	<b>1,125.77</b>	<b>2,505.20</b>	<b>2,505.20</b>
<b>A8664.54102. GENERAL OPERATING SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8664.54103. PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8664.54190. UNIFORMS</b>	<b>3,607.97</b>	<b>3,880.00</b>	<b>3,880.00</b>	<b>2,939.43</b>	<b>3,880.00</b>	<b>3,880.00</b>
<i>Contractual Allowance Clthng - 1.00 @ 3,880.00</i>						
<b>A8664.54211. CELLULAR PHONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8664.54213. GPS SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>A8664.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Technical consultant / Engineering Consultants for Technical support - 0.00 @ 0.00</i>						
	<i>Noise Ordinance Enforcement / Consultant Fees - 0.00 @ 0.00</i>						
	<i>Special services for Enterprise System - 2.00 @ 0.00</i>						
<b>A8664.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8664.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>2,049.06</b>	<b>4,250.00</b>	<b>4,850.00</b>	<b>2,650.55</b>	<b>4,250.00</b>	<b>4,250.00</b>
	<i>Travel &amp; Training - 1.00 @ 3,000.00</i>						
	<i>Required 24 Training may or may not be offered free by the state - 1.00 @ 1,250.00</i>						
<b>A8664.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>440.00</b>	<b>911.00</b>	<b>911.00</b>	<b>0.00</b>	<b>911.00</b>	<b>911.00</b>
	<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>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$482,522.72</b>	<b>\$504,610.20</b>	<b>\$499,331.20</b>	<b>\$419,805.52</b>	<b>\$523,160.20</b>	<b>\$514,226.20</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>HOUSING</b>						
<b>A8668.51000. PERSONAL SERVICES</b>	<b>134,457.35</b>	<b>132,356.00</b>	<b>135,596.00</b>	<b>117,323.87</b>	<b>136,596.00</b>	<b>136,596.00</b>
<i>Housing Caseworker - 1.00 @ 44,198.00</i>						
<i>Housing Coordinator - 1.00 @ 43,220.00</i>						
<i>Housing Program Supervisor - 1.00 @ 48,178.00</i>						
<i>Longevity - 1.00 @ 1,000.00</i>						
<b>A8668.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8668.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8668.54101. OFFICE SUPPLIES</b>	<b>766.65</b>	<b>1,000.00</b>	<b>855.00</b>	<b>633.48</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>Office Supplies - 1.00 @ 1,000.00</i>						
<b>A8668.54410. PROFESSIONAL SERVICES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8668.54650. LEGAL ADS / ADVERTISING</b>	<b>1,298.99</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,251.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Annual Housing Ad - 1.00 @ 1,300.00</i>						
<i>Legal notices - 1.00 @ 700.00</i>						
<b>A8668.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>750.00</b>	<b>1,070.00</b>	<b>994.76</b>	<b>750.00</b>	<b>750.00</b>
<i>HUD Conferences - 1.00 @ 750.00</i>						
<b>A8668.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>147.05</b>	<b>500.00</b>	<b>325.00</b>	<b>318.95</b>	<b>500.00</b>	<b>500.00</b>
<i>HomeTech Estimating Books (1 yr sub) - 1.00 @ 343.00</i>						
<i>Newspaper - 1.00 @ 107.00</i>						
<i>Notary Renewal - 1.00 @ 50.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$137,670.04</b>	<b>\$136,606.00</b>	<b>\$139,846.00</b>	<b>\$120,522.06</b>	<b>\$140,846.00</b>	<b>\$140,846.00</b>



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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PLANNING &amp; MGMT DEV</b>						
<b>A8684.51000. PERSONAL SERVICES</b>	<b>157,850.10</b>	<b>171,056.00</b>	<b>174,883.00</b>	<b>146,377.94</b>	<b>174,802.00</b>	<b>174,802.00</b>
<i>Asst PHCD Director - 1.00 @ 56,525.00</i>						
<i>Planner - 1.00 @ 36,229.00</i>						
<i>Historic Pres &amp; Ngbhd Planner - 1.00 @ 41,806.00</i>						
<i>Zoning Enforcement Officer - 1.00 @ 40,242.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A8684.51800. TEMPORARY SERVICES</b>	<b>8,363.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Clerk - part time @ \$12/hr - 0.00 @ 0.00</i>						
<b>A8684.51900. OVERTIME</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<i>OVERTIME - 1.00 @ 750.00</i>						
<b>A8684.52600. EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.53</b>	<b>2,818.53</b>	<b>0.00</b>	<b>0.00</b>
<b>A8684.54000. CONTRACTUAL</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8684.54101. OFFICE SUPPLIES</b>	<b>1,979.32</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,824.37</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Toner for Plotter - 1.00 @ 600.00</i>						
<i>OFFICE SUPPLIES - 1.00 @ 1,400.00</i>						
<b>A8684.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8684.54650. LEGAL ADS / ADVERTISING</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8684.54652. POSTAGE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8684.54701. TRAVEL &amp; TRAINING</b>	<b>249.20</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>NYS Planning Federation membership for staff, Planning Commission &amp; ZBA - 1.00 @ 300.00</i>						
<i>2 hour Training sessions for Board Members - 2.00 @ 400.00</i>						
<i>Staff Training - 1.00 @ 900.00</i>						
<b>A8684.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>546.02</b>	<b>775.00</b>	<b>775.00</b>	<b>568.08</b>	<b>775.00</b>	<b>775.00</b>
<i>APA memberships (3) - 1.00 @ 775.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$168,987.64</b>	<b>\$180,581.00</b>	<b>\$187,226.53</b>	<b>\$153,088.92</b>	<b>\$180,327.00</b>	<b>\$180,327.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>COMMUNITY DEVELOPMENT ADMIN</b>						
<b>A8686.51000. PERSONAL SERVICES</b>	<b>133,886.00</b>	<b>133,247.00</b>	<b>135,233.00</b>	<b>115,976.83</b>	<b>136,521.00</b>	<b>136,521.00</b>
<i>PHCD Director - 1.00 @ 59,327.00</i>						
<i>Grants Administrator - 1.00 @ 42,968.00</i>						
<i>Program Assistant - 1.00 @ 34,226.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A8686.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8686.51900. OVERTIME</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>- 1.00 @ 1,000.00</i>						
<b>A8686.54101. OFFICE SUPPLIES</b>	<b>1,984.31</b>		<b>2,288.00</b>	<b>2,244.15</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>- 1.00 @ 1,000.00</i>						
<b>A8686.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8686.54650. LEGAL ADS / ADVERTISING</b>	<b>773.30</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,145.58</b>	<b>3,000.00</b>	<b>3,000.00</b>
<i>Federally required annual ads - 2.00 @ 1,300.00</i>						
<i>Legal notices - 1.00 @ 400.00</i>						
<b>A8686.54701. TRAVEL &amp; TRAINING</b>	<b>218.84</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Hud Training &amp; Conferences - 1.00 @ 2,000.00</i>						
<b>A8686.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<i>APA Membership - 1.00 @ 250.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$136,862.45</b>	<b>\$139,497.00</b>	<b>\$142,271.00</b>	<b>\$121,366.56</b>	<b>\$143,771.00</b>	<b>\$143,771.00</b>

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<b>STATE RETIREMENT</b>						
A9010.58000A. STATE RETIREMENT	973,064.54	1,077,500.00	1,075,653.44	952,868.17	1,092,040.00	1,092,040.00
<i>Employees' Retirement System - 1.00 @ 1,092,040.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$973,064.54</b>	<b>\$1,077,500.00</b>	<b>\$1,075,653.44</b>	<b>\$952,868.17</b>	<b>\$1,092,040.00</b>	<b>\$1,092,040.00</b>

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<b><i>POLICE &amp; FIRE RETIREMENT</i></b>						
A9015.58000. POLICE & FIRE RETIREMENT	4,470,210.65	4,850,000.00	4,719,811.60	4,677,348.23	4,800,000.00	4,800,000.00
<i>Police &amp; Fire Retirement System - 1.00 @ 4,800,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$4,470,210.65</b>	<b>\$4,850,000.00</b>	<b>\$4,719,811.60</b>	<b>\$4,677,348.23</b>	<b>\$4,800,000.00</b>	<b>\$4,800,000.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
<b>A9030.58000B.</b> <b>SOCIAL SECURITY</b>	<b>2,087,420.35</b>	<b>2,200,000.00</b>	<b>2,200,362.51</b>	<b>1,855,022.44</b>	<b>2,210,000.00</b>	<b>2,210,000.00</b>
<i>Social security - 1.00 @ 2,210,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,087,420.35</b>	<b>\$2,200,000.00</b>	<b>\$2,200,362.51</b>	<b>\$1,855,022.44</b>	<b>\$2,210,000.00</b>	<b>\$2,210,000.00</b>

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<b>WORKERS COMPENSATION</b>						
A9040.58000D.      WORKERS COMPENSATION	1,859,014.00	1,808,330.50	1,809,226.29	1,808,330.50	1,755,498.50	1,755,498.50
<i>ALLOCATION FROM M FUND - 1.00 @ 1,755,498.50</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,859,014.00</b>	<b>\$1,808,330.50</b>	<b>\$1,809,226.29</b>	<b>\$1,808,330.50</b>	<b>\$1,755,498.50</b>	<b>\$1,755,498.50</b>

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<b><i>UNEMPLOYMENT INSURANCE</i></b>						
A9050.58000E.      UNEMPLOYMENT INSURANCE	38,407.24	70,000.00	58,857.28	27,663.59	50,000.00	50,000.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$38,407.24</b>	<b>\$70,000.00</b>	<b>\$58,857.28</b>	<b>\$27,663.59</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

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<b><i>DISABILITY INSURANCE</i></b>						
A9055.58000F.      DISABILITY INSURANCE	11,575.64	12,000.00	11,804.28	12,413.72	12,000.00	12,000.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$11,575.64</b>	<b>\$12,000.00</b>	<b>\$11,804.28</b>	<b>\$12,413.72</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>



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<b>HEALTH INSURANCE</b>						
<b>A9060.58000C.</b>	<b>HEALTH INSURANCE</b>	<b>7,719,946.56</b>	<b>8,732,224.63</b>	<b>8,480,437.78</b>	<b>6,421,597.76</b>	<b>8,667,735.00</b>
	<i>TEAMSTER BC/SUPER - 1.00 @ 1,474,877.00</i>					
	<i>EXCELLUS - 1.00 @ 7,173,018.00</i>					
	<i>Cost of Retirement Incentive (paying employee shre of ins prem.) - 1.00 @ 19,840.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$7,719,946.56</b>	<b>\$8,732,224.63</b>	<b>\$8,480,437.78</b>	<b>\$6,421,597.76</b>	<b>\$8,667,735.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>SUPPL BEN PMTS TO DISABLED FF</i></b>						
<b>A9085.58000.</b> <b>SUPPL PAYMENTS TO DISABLED FF</b>	<b>487,780.11</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>386,892.72</b>	<b>395,000.00</b>	<b>395,000.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$487,780.11</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$386,892.72</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>OTHER EMPLOYEE BENEFITS</b>						
A9089.51000. RETIREMENT INC EMPLOYEE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
<i>Payouts for retirement incentive employees - 1.00 @ 0.00</i>						
A9089.58000. OTHER EMPLOYEE BENEFITS	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00
<i>Employee Assistance Program - 1.00 @ 14,040.00</i>						
A9089.58001. COMPENSATED ABSENSES	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
A9089.58009. SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$34,040.00</b>	<b>\$34,040.00</b>	<b>\$34,040.00</b>	<b>\$14,040.00</b>	<b>\$34,040.00</b>	<b>\$34,040.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>SERIAL BONDS</b>						
<b>A9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>2,647,571.85</b>	<b>3,225,882.00</b>	<b>3,225,882.00</b>	<b>3,225,881.96</b>	<b>2,584,625.00</b>
	<i>Bond Issue of 2012 - 1.00 @ 481,656.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 612,498.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 187,637.00</i>					
	<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 678,330.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 129,504.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 495,000.00</i>					
<b>A9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>1,204,360.37</b>	<b>1,234,344.00</b>	<b>1,234,344.00</b>	<b>1,234,344.00</b>	<b>1,076,309.00</b>
	<i>Bond Issue of 2012 - 1.00 @ 203,568.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 235,837.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 147,502.00</i>					
	<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 249,885.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 127,154.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 112,363.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$3,851,932.22</b>	<b>\$4,460,226.00</b>	<b>\$4,460,226.00</b>	<b>\$4,460,225.96</b>	<b>\$3,660,934.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>BOND ANTICIPATION NOTES</b>						
<b>A9730.56000.</b>	<b>BAN - PRINCIPAL</b>	<b>687,346.00</b>	<b>1,451,470.00</b>	<b>1,451,470.00</b>	<b>1,450,299.00</b>	<b>2,259,428.00</b>
	<i>BAN Matures 01/31/2018 - 1.00 @ 366,481.00</i>					
	<i>BAN Matures 04/21/2018 - 1.00 @ 1,073,950.00</i>					
	<i>Additional BAN paydown in Janaury and April 2018 - 1.00 @ 818,997.00</i>					
<b>A9730.57000.</b>	<b>BAN - INTEREST</b>	<b>386,114.00</b>	<b>245,909.00</b>	<b>245,909.00</b>	<b>245,909.00</b>	<b>689,020.00</b>
	<i>BAN matures 01/31/2018 - 1.00 @ 60,170.00</i>					
	<i>BAN matures 04/21/2018 - 1.00 @ 628,850.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,073,460.00</b>	<b>\$1,697,379.00</b>	<b>\$1,697,379.00</b>	<b>\$1,696,208.00</b>	<b>\$2,948,448.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>OTHER LONG TERM DEBT</i></b>						
A9789.56000.      OTHER LONGTERM DEBT -PRINCIPAL	712,113.14	591,314.00	591,314.00	591,311.37	0.00	0.00
A9789.57000.      OTHER LONGTERM DEBT -INTEREST	31,846.25	13,436.00	13,436.00	13,433.86	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$743,959.39</b>	<b>\$604,750.00</b>	<b>\$604,750.00</b>	<b>\$604,745.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>INTERFUND TRANSFER</i></b>						
A9901.59000. INTERFUND TRANSFERS	2,440,361.00	2,755,348.22	2,755,348.22	2,250,000.00	2,720,674.20	2,720,674.20
<i>TRANSFER TO REFUSE FUND - 1.00 @ 2,720,674.20</i>						
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$2,440,361.00</b>	<b>\$2,755,348.22</b>	<b>\$2,755,348.22</b>	<b>\$2,250,000.00</b>	<b>\$2,720,674.20</b>	<b>\$2,720,674.20</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>A9950.59000.</b>	<b>TRANSFER TO CAPITAL FUND</b>	<b>1,152,484.67</b>	<b>554,500.00</b>	<b>1,400,619.62</b>	<b>854,119.62</b>	<b>598,000.00</b>
	<i>Info Mgmt HW/SW - 1.00 @ 50,000.00</i>					
	<i>Fire HW/SW - 1.00 @ 10,000.00</i>					
	<i>Police HW/SW - 1.00 @ 25,000.00</i>					
	<i>Ely Park Improvements - 1.00 @ 7,500.00</i>					
	<i>Ross Park Improvements - 1.00 @ 7,500.00</i>					
	<i>Police Vehicles (from Impound Fees Sect. 400-18) - 1.00 @ 20,000.00</i>					
	<i>Demolitions - 1.00 @ 50,000.00</i>					
	<i>Trees - 1.00 @ 25,000.00</i>					
	<i>Street Lighting Improvements - Poles/Heads/Electrical - 1.00 @ 0.00</i>					
	<i>NYSEG Stadium Facility Improvements - 1.00 @ 50,000.00</i>					
	<i>Finance - Fiscal Agent Fees - 1.00 @ 65,000.00</i>					
	<i>Gazebo Repair-Recreation Park - 1.00 @ 20,000.00</i>					
	<i>Portable Lifts for Central Garage - 1.00 @ 40,000.00</i>					
	<i>Remount Sweeper Body - 1.00 @ 163,000.00</i>					
	<i>Indoor/Outdoor fork lift for central garage - 1.00 @ 65,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,152,484.67</b>	<b>\$554,500.00</b>	<b>\$1,400,619.62</b>	<b>\$854,119.62</b>	<b>\$598,000.00</b>



City of Binghamton  
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<b>REFUSE FUND SUMMARY</b>
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<b>Revenues</b>		
CL.41710	Public Works Charges	\$ 100,000.00
CL.42130	Refuse & Garbage Charges	\$ 900,000.00
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	\$ 100,000.00
CL.45031	Interfund Transfer - General Fund	\$ 2,720,674.20
CL.599	Appropriated Fund Balance - Capital	\$ -
CL.884	Reserve for Debt*	\$ 1,931.00
		\$ 3,822,605.20
<b>Expenses</b>		
CL1910	Unallocated Insurance	\$ 7,290.00
CL1990	Contingency	\$ -
CL8160	Refuse Disposal	\$ 2,578,591.20
CL9000	Employee Benefits	\$ 1,212,664.00
CL9730	Bond Anticipation Notes	\$ 22,060.00
CL9950	Transfer to Capital Fund	\$ 2,000.00
		\$ 3,822,605.20

\*Pursuant to Local Finance Law §165

City of Binghamton  
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**REFUSE FUND DEBT SERVICE & LONG TERM DEBT SUMMARY**

<b>DEBT SERVICE</b>	<b>Years</b>	<b>Pmts Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>BONDS</b>					
			\$ -	\$ -	\$ -
TOTAL BONDS			\$ -	\$ -	\$ -
<b>BANS</b>					
Matures 01/31/2018	2018	Jan 31	\$ -	\$ -	\$ -
Matures 04/21/2018	2018	Apr 21	<u>\$ 18,000.00</u>	<u>\$ 4,060.00</u>	<u>\$ 22,060.00</u>
TOTAL BANS			\$ 18,000.00	\$ 4,060.00	\$ 22,060.00
<b>Long Term Debt</b>					
			\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>			<b>\$ 18,000.00</b>	<b>\$ 4,060.00</b>	<b>\$ 22,060.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>REFUSE</b>						
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 <i>Garbage Violation Charges - 1.00 @ -85,000.00</i> <i>SHOPPING CARTS - 1.00 @ -15,000.00</i>	-104,509.26	-115,000.00	-115,000.00	-48,268.00	-100,000.00	-100,000.00
CL.42130. REFUSE & GARBAGE CHARGES <i>Sales of Bags - 1.00 @ -900,000.00</i>	-940,102.36	-1,034,234.00	-1,034,234.00	-779,354.86	-900,000.00	-900,000.00
CL.42376. REF & GARBG SVC-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42401. INTEREST & EARNINGS	0.00		0.00	0.00	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	-77,056.91	-90,000.00	-90,000.00	-130,960.40	-100,000.00	-100,000.00
CL.42655. SALE OF COMPOST BINS	-41.67	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	-1,931.00	0.00	0.00
CL.42770. UNCLASSIFIED	0.00		0.00	-21.00	0.00	0.00
CL.43960. STATE AID-EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
CL.44960. FED AID -EMERG DISASTER ASSIST	0.00		0.00	0.00	0.00	0.00
CL.45031. INTERFUND TRANSFERS <i>VIA GF - 1.00 @ -2,720,674.20</i>	-2,240,000.00	-2,755,348.22	-2,755,348.22	-2,250,000.00	-2,720,674.20	-2,720,674.20
<b>TOTAL FOR DEPARTMENT</b>	<b>(\$3,361,710.20)</b>	<b>(\$3,994,582.22)</b>	<b>(\$3,994,582.22)</b>	<b>(\$3,210,535.26)</b>	<b>(\$3,820,674.20)</b>	<b>(\$3,820,674.20)</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>UNALLOCATED INSUARNCE</i></b>						
<b>CL1910.54300. INSURANCE</b>	<b>6,192.00</b>	<b>7,150.00</b>	<b>7,150.00</b>	<b>7,150.00</b>	<b>7,290.00</b>	<b>7,290.00</b>
<i>ALLOCATION FROM M FUND - 1.00 @ 7,290.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$6,192.00</b>	<b>\$7,150.00</b>	<b>\$7,150.00</b>	<b>\$7,150.00</b>	<b>\$7,290.00</b>	<b>\$7,290.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>CONTINGENCY</i></b>						
<b>CL1990.55000.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>REFUSE DISPOSAL</b>						
<b>CL8160.51000. PERSONAL SERVICES</b>	<b>1,230,468.41</b>	<b>1,498,070.00</b>	<b>1,482,596.67</b>	<b>1,156,953.37</b>	<b>1,472,738.00</b>	<b>1,472,738.00</b>
<i>Street Maintenance Supervisor @ 26.89 - 2.00 @ 56,147.00</i>						
<i>Asst Street Maint Supv @ 25.40 (ELIMINATED) - 0.00 @ 0.00</i>						
<i>Senior Street Maintainer @ 20.70 - 1.00 @ 43,222.00</i>						
<i>Motor Equipment Operator @ 20.24 (1 VACANT) - 10.00 @ 42,261.00</i>						
<i>Street Maintainer @ 18.10 - 19.00 @ 37,793.00</i>						
<i>Dispatacher @ 21.42 (from General Fund) - 1.00 @ 44,725.00</i>						
<i>General Equipment Mechanic @ 24.04 (from General Fund) - 2.00 @ 50,196.00</i>						
<i>Longevity - 1.00 @ 17,973.00</i>						
<i>Shift Differential - 1.00 @ 13,455.00</i>						
<b>CL8160.51900. OVERTIME</b>	<b>43,345.02</b>	<b>42,000.00</b>	<b>49,042.88</b>	<b>40,348.40</b>	<b>42,000.00</b>	<b>42,000.00</b>
<i>Holidays/Spec Activites/Snow - 1.00 @ 37,200.00</i>						
<i>Double Yard Waste - 3.00 @ 1,600.00</i>						
<b>CL8160.52100. VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CL8160.52600. EQUIPMENT</b>	<b>3,645.79</b>	<b>8,000.00</b>	<b>26,500.00</b>	<b>22,864.70</b>	<b>8,090.00</b>	<b>8,090.00</b>
<i>Public Garbage/Recycling recep - 19.00 @ 200.00</i>						
<i>Public Waste cans - 10.00 @ 429.00</i>						
<b>CL8160.54102. GENERAL OPERATING SUPPLIES</b>	<b>4,238.97</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,418.19</b>	<b>4,200.00</b>	<b>4,200.00</b>
<i>First Aid kits, shovels, brooms - 1.00 @ 4,200.00</i>						
<b>CL8160.54103. PRINTING</b>	<b>2,350.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<i>Print the 2018 Refuse Schedule - 1.00 @ 3,000.00</i>						
<b>CL8160.54110. VEHICLE PARTS</b>	<b>0.00</b>	<b>80,000.00</b>	<b>81,000.00</b>	<b>66,305.87</b>	<b>70,000.00</b>	<b>70,000.00</b>
<i>Vehicle Parts - 1.00 @ 70,000.00</i>						
<b>CL8160.54111. TIRES</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>17,787.89</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>CL8160.54112. GASOLINE / DIESEL FUEL</b>	<b>60,018.18</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>60,482.03</b>	<b>75,000.00</b>	<b>75,000.00</b>
<i>Fuel - 1.00 @ 75,000.00</i>						
<b>CL8160.54114. LUBRICANTS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,700.00</b>	<b>4,834.09</b>	<b>10,000.00</b>	<b>10,000.00</b>
<i>Lubricants - 1.00 @ 10,000.00</i>						
<b>CL8160.54190. UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.00</b>	<b>2,310.00</b>
<i>Safety T-shirts for Teamsters BC (10 each annually) - 330.00 @ 7.00</i>						
<b>CL8160.54191. PROTECTIVE CLOTHING</b>	<b>735.54</b>	<b>800.00</b>	<b>800.00</b>	<b>666.78</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>Safety glasses/vests/gloves - 1.00 @ 1,000.00</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
CL8160.54192.	<b>CLOTHING ALLOWANCE</b> <i>Workboots for Supervisors - 2.00 @ 100.00</i> <i>Clothing Allowance for Teamsters BC - 33.00 @ 200.00</i>	6,513.39	6,300.00	6,300.00	5,865.96	6,800.00	6,800.00
CL8160.54210.	<b>TELEPHONE/FAX/INTERNET</b> <i>- 1.00 @ 1,138.20</i>	0.00	1,138.20	1,138.20	1,072.51	1,138.20	1,138.20
CL8160.54410.	<b>PROFESSIONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54450.	<b>VEHICLE REPAIR</b> <i>Vehicle repair - 1.00 @ 20,000.00</i>	0.00	17,500.00	27,500.00	16,923.70	20,000.00	20,000.00
CL8160.54460.	<b>BAG PRODUCTION/DISTRIBUTION</b> <i>32 gal bags - 1.00 @ 123,500.00</i> <i>16 gal bags - 1.00 @ 52,500.00</i>	204,280.66	176,000.00	176,000.00	144,311.00	176,000.00	176,000.00
CL8160.54461.	<b>COMPOST BINS</b> <i>Compost Bins - 5.00 @ 45.00</i>	100.34	2,680.00	2,680.00	1,831.00	225.00	225.00
CL8160.54650.	<b>LEGAL ADS / ADVERTISING</b> <i>replaced with press release - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54652.	<b>POSTAGE</b> <i>Postage for the 2018 Refuse Schedule - 1.00 @ 5,700.00</i>	5,148.46	5,700.00	5,700.00	0.00	5,700.00	5,700.00
CL8160.54661.	<b>TIPPING FEE</b> <i>Tipping fee - 1.00 @ 585,000.00</i>	438,581.55	672,000.00	706,250.00	398,902.20	585,000.00	585,000.00
CL8160.54662.	<b>YARD WASTE FEE</b> <i>Yard Waste Disposal - 1.00 @ 65,000.00</i>	59,850.00	62,350.00	62,350.00	62,350.00	65,000.00	65,000.00
CL8160.54666.	<b>RECYCLING BINS</b> <i>Purchase recycling bins from the County - 2000.00 @ 3.00</i>	5,012.37	7,500.00	8,080.00	3,480.00	6,000.00	6,000.00
CL8160.54802.	<b>PERMIT FEES/FINES</b> <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 @ 5,500.00</i>	0.00	4,500.00	4,500.00	4,500.00	6,390.00	6,390.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,064,288.68</b>	<b>\$2,689,038.20</b>	<b>\$2,746,637.75</b>	<b>\$2,012,897.69</b>	<b>\$2,578,591.20</b>	<b>\$2,578,591.20</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>STATE RETIREMENT</i></b>						
CL9010.58000A.      STATE RETIREMENT	305,692.47	275,000.00	275,000.00	275,000.00	190,000.00	190,000.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$305,692.47</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>



City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
<b>CL9030.58000B.</b> <b>SOCIAL SECURITY</b>	<b>92,691.25</b>	<b>119,147.00</b>	<b>119,147.00</b>	<b>86,723.11</b>	<b>115,878.00</b>	<b>115,878.00</b>
<i>- 1.00 @ 115,878.00</i>						
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$92,691.25</b>	<b>\$119,147.00</b>	<b>\$119,147.00</b>	<b>\$86,723.11</b>	<b>\$115,878.00</b>	<b>\$115,878.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>WORKERS COMPENSATION</b>						
CL9040.58000D.      WORKERS COMPENSATION	275,000.00	306,570.00	306,570.00	306,570.00	318,210.00	318,210.00
<i>ALLOCATION FROM M FUND BASED SALARY AND W/C RATE - 1.00 @ 318,210.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$275,000.00</b>	<b>\$306,570.00</b>	<b>\$306,570.00</b>	<b>\$306,570.00</b>	<b>\$318,210.00</b>	<b>\$318,210.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>CL9050.58000E.      UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
<b>CL9055.58000F.</b> <b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>HEALTH INSURANCE</b>						
CL9060.58000C. HEALTH INSURANCE <i>Health Ins - 1.00 @ 588,576.00</i>	539,683.48	575,913.02	573,893.47	525,474.95	588,576.00	588,576.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$539,683.48</b>	<b>\$575,913.02</b>	<b>\$573,893.47</b>	<b>\$525,474.95</b>	<b>\$588,576.00</b>	<b>\$588,576.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>OTHER EMPLOYEE BENEFITS</i></b>						
CL9089.58000. EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CL9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>BOND ANTICIPATION NOTES</b>						
<b>CL9730.56000. DEBT PRINCIPAL</b>	<b>25,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<i>BAN Matures 04/21/2018 - 1.00 @ 18,000.00</i>						
<b>CL9730.57000. DEBT INTEREST</b>	<b>2,844.00</b>	<b>1,764.00</b>	<b>1,764.00</b>	<b>1,764.00</b>	<b>4,060.00</b>	<b>4,060.00</b>
<i>BAN Matures 04/21/2018 - 1.00 @ 4,060.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$27,844.00</b>	<b>\$19,764.00</b>	<b>\$19,764.00</b>	<b>\$19,764.00</b>	<b>\$22,060.00</b>	<b>\$22,060.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
CL9950.59000.      TRANSFER TO CAPITAL FUND <i>Fiscal Agent Fees - 1.00 @ 2,000.00</i>	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>



City of Binghamton  
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<b>PARKING RAMP FUND SUMMARY</b>
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<b>Revenues</b>			
CP.41721	Parking Lots & Garages	\$	1,085,055.00
CP.42401	Interest Earnings		25.00
CP.42710	Premium On Obligations		-
CP.45031	Interfund Transfers		-
CP.599	Appropriated Fund Balance - Capital		-
CP.884	Appropriated Fund Balance - Reserve for Debt*		25,330.00
		\$	1,110,410.00
<b>Expenses</b>			
CP1990	Contingency	\$	-
CP5650	Parking Ramp Operations		601,806.00
CP9700	Serial Bonds		299,106.00
CP9730	Bond Anticipation Notes		198,125.00
CP9789	Other Long Term Debt		6,373.00
CP9950	Transfer to Capital Fund		5,000.00
		\$	1,110,410.00

\*Pursuant to Local Finance Law §165

City of Binghamton  
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***BINGHAMTON PARKING RATE STRUCTURE***

Rates for Temporary 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

\*\* Rates were approved in 2017 Budget process

City of Binghamton  
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***BINGHAMTON PARKING RATE STRUCTURE***

Rates for Water Street Ramp & State Street Ramp

1 hour or less	1.00	7am - 5pm Monday - Friday
2 hours or less	2.00	7am - 5pm Monday - Friday
3 hours or less	3.00	7am - 5pm Monday - Friday
4 hours or less	4.00	7am - 5pm Monday - Friday
5 hours or less	5.00	7am - 5pm Monday - Friday
6 hours or less	6.00	7am - 5pm Monday - Friday
7 hours or less	7.00	7am - 5pm Monday - Friday
8 hours or less	8.00	7am - 5pm Monday - Friday
9 hours or less	9.00	7am - 5pm Monday - Friday
Ticket max per day	10.00	7am - 5pm Monday - Friday
Regular Monthly Permit	60.00	
Special Events	5.00	
Late Night	5.00**	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm (State Street Ramp)

\*\* Rates were approved in 2017 Budget process

City of Binghamton  
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***PARKING RAMP FUND DEBT SERVICE***

<b>DEBT SERVICE</b>	<b>Years</b>	<b>Pmt Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>BONDS</b>					
Bond Issue of 2012	2013-2029	Feb 1/ Aug 1	\$ 34,968.00	\$ 14,779.00	\$ 49,747.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 17,484.00	\$ 6,733.00	\$ 24,217.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 97,501.00	\$ 35,918.00	\$ 133,419.00
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 60,000.00	\$ 31,723.00	\$ 91,723.00
<b>TOTAL BONDS</b>			<b>\$ 209,953.00</b>	<b>\$ 89,153.00</b>	<b>\$ 299,106.00</b>
<b>BANS</b>					
Matures 04/21/2018	2018	Apr 21	\$ 145,000.00	\$ 53,125.00	\$ 198,125.00
<b>TOTAL BANS</b>			<b>\$ 145,000.00</b>	<b>\$ 53,125.00</b>	<b>\$ 198,125.00</b>
<b>LONG TERM DEBT</b>					
2015 Capital Lease	2016-2020	Jul 1	\$ 5,998.00	\$ 375.00	\$ 6,373.00
<b>TOTAL LONG TERM DEBT</b>			<b>\$ 5,998.00</b>	<b>\$ 375.00</b>	<b>\$ 6,373.00</b>
<b>TOTAL DEBT SERVICE</b>			<b>\$ 360,951.00</b>	<b>\$ 142,653.00</b>	<b>\$ 503,604.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PARKING RAMPS</b>						
CP.41230.      TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
CP.41721.      PARKING LOTS & GARAGES	-892,200.89	-1,118,126.00	-1,118,126.00	-958,295.93	-1,085,055.00	-1,085,055.00
	<i>STATE ST. RAMP - 1.00 @ -533,378.00</i>					
	<i>WATER ST. RAMP - 1.00 @ -332,244.00</i>					
	<i>SURFACE LOT - 1.00 @ -219,433.00</i>					
CP.42012.      RECREATION CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
CP.42401.      INTEREST & EARNINGS	-13.93		0.00	-62.28	-25.00	-25.00
CP.42620.      FORFEITURE OF DEPOSITS	0.00		0.00	0.00	0.00	0.00
CP.42690.      OTHER COMPENSATION FOR LOSS	0.00		-8,375.00	-8,375.00	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	-5,000.00	-5,000.00	-25,330.00	0.00	0.00
CP.42770.      UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CP.45031.      INTERFUND TRANSFERS	-200,361.00		0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>(\$1,092,575.82)</b>	<b>(\$1,123,126.00)</b>	<b>(\$1,131,501.00)</b>	<b>(\$992,063.21)</b>	<b>(\$1,085,080.00)</b>	<b>(\$1,085,080.00)</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CONTINGENCY</b>						
CP1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Binghamton  
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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>PARKING RAMPS</b>							
CP5650.52600.	<b>EQUIPMENT</b> <i>unidentified - 1.00 @ 2,500.00</i>	0.00	5,000.00	13,375.00	12,656.00	2,500.00	2,500.00
CP5650.54102.	<b>GENERAL OPERATING SUPPLIES</b> <i>OFFICE/CASHIER SUPPLIES &amp; MAINTENANCE SUPPLIES - 1.00 @ 7,650.00</i>	9,031.08	7,650.00	7,650.00	6,153.52	7,650.00	7,650.00
CP5650.54103.	<b>PRINTING</b> <i>MONTHLY TAGS - 1.00 @ 1,000.00 3-PART TICKETS - 1.00 @ 2,000.00 SIGNS - 1.00 @ 500.00 RECEIPT TICKETS AND VIOLATOR TICKETS - 1.00 @ 500.00 MACHINE ISSUED TICKETS - 1.00 @ 3,500.00</i>	7,759.30	7,500.00	7,500.00	5,735.53	7,500.00	7,500.00
CP5650.54112.	<b>GASOLINE/DIESEL</b>	0.00	1,350.00	1,350.00	710.87	1,350.00	1,350.00
CP5650.54141.	<b>SALT-SAND &amp; OTHER</b> <i>ROCK SALT FOR RAMPS - 1.00 @ 3,000.00 SAND/ICE MELT RAMPS - 1.00 @ 3,000.00</i>	4,645.20	6,000.00	6,000.00	3,209.50	6,000.00	6,000.00
CP5650.54142.	<b>TRAFFIC SAFETY MATERIALS</b> <i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS - 1.00 @ 250.00</i>	500.00	250.00	250.00	0.00	250.00	250.00
CP5650.54191.	<b>PROTECTIVE CLOTHING</b> <i>UNIFORM SHIRTS - 1.00 @ 500.00 JACKETS, HATS - 1.00 @ 500.00</i>	983.50	1,000.00	1,000.00	954.00	1,000.00	1,000.00
CP5650.54201.	<b>GAS - HEAT</b> <i>GAS HEATING FOR RAMPS (HESS) - 1.00 @ 0.00</i>	3.96	0.00	0.00	0.00	0.00	0.00
CP5650.54202.	<b>ELECTRICITY</b> <i>ELECTRIC/GAS USAGE - 1.00 @ 75,000.00</i>	65,502.92	84,000.00	84,000.00	41,782.90	75,000.00	75,000.00
CP5650.54210.	<b>TELEPHONE/FAX/INTERNET</b> <i>PHONE CHARGES - 12.00 @ 28.00 INTERNET FEES FOR RAMPS - 12.00 @ 120.00 CELL PHONES - 12.00 @ 65.00</i>	1,405.51	2,556.00	2,556.00	1,817.93	2,556.00	2,556.00
CP5650.54300.	<b>INSURANCE</b> <i>GKL &amp; EMPLOYEE INSUR - 1.00 @ 90,000.00</i>	80,703.66	90,000.00	90,000.00	75,944.84	90,000.00	90,000.00
CP5650.54410.	<b>PROFESSIONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54411.	<b>SECURITY SERVICES</b>	0.00		0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CP5650.54427.</b>	<b>MANAGEMENT SERVICES</b>	<b>355,300.44</b>	<b>406,500.00</b>	<b>406,500.00</b>	<b>308,516.60</b>	<b>380,000.00</b>	<b>380,000.00</b>
	<i>LABOR &amp; RELATED COST AND MANAGEMENT FEES</i>						
	<i>- 1.00 @ 380,000.00</i>						
<b>CP5650.54440.</b>	<b>ELEVATOR SERVICE &amp; REPAIR</b>	<b>6,141.47</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,669.23</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<i>RAMP ELEVATORS, MANDATED ELEVATOR TESTS - 1.00 @ 7,000.00</i>						
<b>CP5650.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>9,700.27</b>	<b>14,000.00</b>	<b>18,279.73</b>	<b>11,537.06</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS</i>						
	<i>- 1.00 @ 14,000.00</i>						
<b>CP5650.54655.</b>	<b>PREVENTIVE MAINTENANCE</b>	<b>5,839.25</b>	<b>7,000.00</b>	<b>7,980.93</b>	<b>2,605.13</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 7,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$547,516.56</b>	<b>\$639,806.00</b>	<b>\$653,441.66</b>	<b>\$475,293.11</b>	<b>\$601,806.00</b>	<b>\$601,806.00</b>



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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>SERIAL BONDS</b>						
<b>CP9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>220,243.73</b>	<b>228,911.00</b>	<b>228,911.00</b>	<b>228,911.00</b>	<b>209,953.00</b>
	<i>Bond Issue of 2012 - 1.00 @ 34,968.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 17,484.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 97,501.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 60,000.00</i>					
	<i>Bond Issue of 2015 (Refunding of 1999 Bond) - 1.00 @ 0.00</i>					
<b>CP9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>104,159.60</b>	<b>96,471.00</b>	<b>96,471.00</b>	<b>89,153.00</b>	<b>89,153.00</b>
	<i>Bond Issue of 2012 - 1.00 @ 14,779.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 6,733.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 35,918.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 31,723.00</i>					
	<i>Bond Issue of 2015 (Refunding of 1999 Bond) - 1.00 @ 0.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$324,403.33</b>	<b>\$325,382.00</b>	<b>\$325,382.00</b>	<b>\$299,106.00</b>	<b>\$299,106.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>BOND ANTICIPATION NOTES</b>						
<b>CP9730.56000.</b> <b>BAN - PRINCIPAL</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>BAN matures 04/21/2018 - 1.00 @ 145,000.00</i>						
<b>CP9730.57000.</b> <b>BAN - INTEREST</b>	<b>10,188.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>53,125.00</b>	<b>53,125.00</b>
<i>BAN Matures 04/21/2018 - 1.00 @ 53,125.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$110,188.00</b>	<b>\$139,700.00</b>	<b>\$139,700.00</b>	<b>\$139,700.00</b>	<b>\$198,125.00</b>	<b>\$198,125.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>OTHER LONG TERM DEBT</i></b>						
<b>CP9789.56000.</b> <b>DEBT PRINCIPAL</b>	<b>12,402.00</b>	<b>12,631.00</b>	<b>12,631.00</b>	<b>12,629.81</b>	<b>5,998.00</b>	<b>5,998.00</b>
<i>2015 Capital Lease - 1.00 @ 5,998.00</i>						
<b>CP9789.57000.</b> <b>DEBT INTEREST</b>	<b>831.86</b>	<b>607.00</b>	<b>607.00</b>	<b>605.39</b>	<b>375.00</b>	<b>375.00</b>
<i>2015 Capital Lease - 1.00 @ 375.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$13,233.86</b>	<b>\$13,238.00</b>	<b>\$13,238.00</b>	<b>\$13,235.20</b>	<b>\$6,373.00</b>	<b>\$6,373.00</b>

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<b>TRANSFER TO CAPITAL FUND</b>						
CP9950.59000.      TRANSFER TO CAPITAL FUND <i>Fiscal Agent Fees - 1.00 @ 5,000.00</i>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

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## WATER FUND SUMMARY

<b>Revenues</b>			
FX.41230	Treasurer's Fees	\$	500.00
FX.42140	Metered Water Sales	\$	5,827,214.12
FX.42142A	Unmetered Water Sales - Capital Charge	\$	719,000.00
FX.42144	Water Service Charges	\$	50,000.00
FX.42148	Interest & Penalties on Water Rents	\$	190,000.00
FX.42401	Interest & Earnings	\$	300.00
FX.42401A	Interest/Subsidy EFC Bond	\$	48,623.90
FX.42650	Sale of Scrap & Excess Materials	\$	3,000.00
FX.42801	Interfund Revenues	\$	166,111.23
	Chargeback 1/2 Water Admin & Meter Readers		
FX.599	Appropriated Fund Balance - Capital	\$	335,500.00
FX.884	Appropriated Fund Balance - Reserve for Debt*		92,261.00
		\$	7,432,510.25
<b>Expenses</b>			
FX1910	Unallocated Insurance	\$	52,467.00
FX1990	Contingency	\$	-
FX8310	Water Administration	\$	674,801.25
FX8330	Water Purification	\$	1,803,323.00
FX8340	Water Transmission & Distribution	\$	1,107,284.00
FX9000	Employee Benefits	\$	1,320,827.00
FX9710	Serial Bonds	\$	1,772,508.00
FX9730	Bond Anticipation Notes	\$	350,800.00
FX9789	Other Long Term Debt	\$	-
FX9950	Transfer to Capital Fund		350,500.00
		\$	7,432,510.25

\*Pursuant to Local Finance Law §165

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**WATER RATES**

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

Inside City Users	Water: 1 <sup>st</sup> thousand cubic feet	34.30
	Every 100 cubic after	3.23
Outside City Individual Users (150%)	Water: 1 <sup>st</sup> thousand cubic feet	51.50
	Every 100 cubic after	4.85
Outside City Municipal Users (130%)	Water: 1 <sup>st</sup> thousand cubic feet	44.60
	Every 100 cubic after	4.20
Town of Vestal	Water: 1 <sup>st</sup> thousand cubic feet	34.30
	Every 100 cubic after	3.23
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	16.00
	5/8 inch x 3/4 inch Meter	16.00
	3/4 inch Meter	19.20
	1 inch Meter	25.60
	1 1/2 inch Meter	38.40
	2 inch Meter	51.20
	3 inch Meter	76.80
	4 inch Meter	102.40
	6 inch Meter	153.60
	8 inch Meter	204.80

ANNUAL RATES ESTABLISHED BY THE BOARD OF ESTIMATE & APPORTIONMENT ON 11/26/2014

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**WATER FUND DEBT SERVICE**

<b>DEBT SERVICE</b>	<b>Years</b>	<b>Pmt Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>BONDS</b>					
EFC 2000B	2001-2022	Jan 1 / Jul 1	\$ 745,000.00	\$ 145,872.00	\$ 890,872.00
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 77,832.00	\$ 32,896.00	\$ 110,728.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 136,152.00	\$ 52,425.00	\$ 188,577.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 79,056.00	\$ 62,147.00	\$ 141,203.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 135,479.00	\$ 49,908.00	\$ 185,387.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 72,882.00	\$ 71,559.00	\$ 144,441.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 70,000.00	\$ 41,300.00	\$ 111,300.00
<b>TOTAL BONDS</b>			\$ 1,316,401.00	\$ 456,107.00	\$ 1,772,508.00
<b>BANS</b>					
Matures 01/31/2018	2018	Jan 31	\$ 35,000.00	\$ 2,300.00	\$ 37,300.00
Matures 04/21/2018	2018	Apr 21	\$ 125,000.00	\$ 188,500.00	\$ 313,500.00
			\$ 160,000.00	\$ 190,800.00	\$ 350,800.00
<b>LONG TERM DEBT</b>					
			\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>			\$ 1,476,401.00	\$ 646,907.00	\$ 2,123,308.00

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<b>WATER</b>							
FX.41230.	TREASURER'S FEES	-507.75	0.00	0.00	-742.25	-500.00	-500.00
FX.42140.	METERED WATER SALES	-5,813,604.72	-6,030,000.00	-6,030,000.00	-4,619,034.65	-5,827,214.12	-5,827,214.12
FX.42142.	UNMETERED WATER SALES	-12.00	0.00	0.00	0.00	0.00	0.00
FX.42142A.	UNMETERED WTR SALES-CAP CHARGE	-659,708.96	-719,000.00	-719,000.00	-561,789.93	-719,000.00	-719,000.00
FX.42144.	WATER SERVICE CHARGES	-55,359.56	-50,000.00	-50,000.00	-59,181.21	-50,000.00	-50,000.00
FX.42144X.	WATER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
FX.42148.	INT & PEN ON WATER RENTS	-158,061.90	-190,000.00	-190,000.00	-157,524.39	-190,000.00	-190,000.00
FX.42401.	INTEREST & EARNINGS	-86.12	-200.00	-200.00	-408.58	-300.00	-300.00
FX.42401A.	INT/SUBSIDY EFC BOND	-62,151.04	-55,860.64	-55,860.64	-55,860.64	-48,623.90	-48,623.90
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	-1,804.06	-2,500.00	-2,500.00	-7,529.04	-3,000.00	-3,000.00
FX.42680.	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
FX.42683.	SELF-INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
FX.42701.	REFUND OF PRIOR YEARS' EXPENSE	-4,874.83		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	-350.00	-6,000.00	-6,000.00	-92,866.00	0.00	0.00
FX.42770.	UNCLASSIFIED	-136.25	0.00	0.00	-161.00	0.00	0.00
FX.42801.	INTERFUND REVENUES	-163,136.00	-164,813.00	-164,813.00	-164,813.00	-166,111.23	-166,111.23
FX.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>(\$6,919,793.19)</b>	<b>(\$7,218,373.64)</b>	<b>(\$7,218,373.64)</b>	<b>(\$5,719,910.69)</b>	<b>(\$7,004,749.25)</b>	<b>(\$7,004,749.25)</b>



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<b><i>UNALLOCATED INSURANCE</i></b>						
FX1910.54300. <b>INSURANCE</b>	<b>44,586.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>52,467.00</b>	<b>52,467.00</b>
<i>ALLOCATION FROM M FUND - 1.00 @ 52,467.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$44,586.00</b>	<b>\$51,500.00</b>	<b>\$51,500.00</b>	<b>\$51,500.00</b>	<b>\$52,467.00</b>	<b>\$52,467.00</b>

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<b><i>CONTINGENCY</i></b>						
<b>FX1990.55000.</b>	<b>CONTINGENCY ACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,049.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,049.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>WATER ADMINISTRATION</b>						
<b>FX8310.51000. PERSONAL SERVICES</b>	<b>159,512.75</b>	<b>173,092.00</b>	<b>175,285.00</b>	<b>154,617.42</b>	<b>175,402.25</b>	<b>175,402.25</b>
<i>Wtr/Swr Superintendent - 1.00 @ 76,129.00</i>						
<i>Administrative Assistant - 1.00 @ 35,724.00</i>						
<i>Dispatcher @ 21.42 - 0.25 @ 44,725.00</i>						
<i>General Equipment Mechanic @ 24.04 - 1.00 @ 50,196.00</i>						
<i>Longevity - 1.00 @ 2,172.00</i>						
<b>FX8310.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Overtime office staff - 1.00 @ 0.00</i>						
<b>FX8310.52600. EQUIPMENT</b>	<b>0.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<i>ADM/OFFICE/EQUIPMENT @ Repair - 1.00 @ 0.00</i>						
<b>FX8310.53002. ACCOUNTING SERVICE</b>	<b>83,453.50</b>	<b>87,286.50</b>	<b>87,286.50</b>	<b>87,286.50</b>	<b>88,430.50</b>	<b>88,430.50</b>
<b>FX8310.53003. COLLECTION SERVICE</b>	<b>105,364.50</b>	<b>101,728.00</b>	<b>101,728.00</b>	<b>101,728.00</b>	<b>104,142.50</b>	<b>104,142.50</b>
<b>FX8310.53004. DATA PROCESSING SERVICE</b>	<b>16,311.50</b>	<b>16,420.00</b>	<b>16,420.00</b>	<b>16,420.00</b>	<b>17,504.00</b>	<b>17,504.00</b>
<b>FX8310.53005. ENGINEERING SERVICES</b>	<b>117,287.00</b>	<b>116,158.00</b>	<b>116,158.00</b>	<b>116,158.00</b>	<b>118,757.00</b>	<b>118,757.00</b>
<b>FX8310.53006. CORP COUNSEL SERVICES</b>	<b>31,087.50</b>	<b>24,442.00</b>	<b>24,442.00</b>	<b>24,442.00</b>	<b>25,306.50</b>	<b>25,306.50</b>
<b>FX8310.53008. WATER/SEWER NETWORK</b>	<b>22,423.50</b>	<b>23,788.00</b>	<b>23,788.00</b>	<b>23,788.00</b>	<b>24,287.50</b>	<b>24,287.50</b>
<b>FX8310.53009. COMMUNICATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FX8310.54101. OFFICE SUPPLIES</b>	<b>786.39</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>788.85</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,500.00</i>						
<b>FX8310.54103. PRINTING</b>	<b>318.08</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<i>MISC MAILINGS - 1.00 @ 500.00</i>						
<b>FX8310.54190. UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>- 1.00 @ 0.00</i>						
<b>FX8310.54210. TELEPHONE/FAX/INTERNET</b>	<b>4,591.65</b>	<b>7,237.00</b>	<b>7,237.00</b>	<b>4,316.10</b>	<b>6,500.00</b>	<b>6,500.00</b>
<i>TEL./FAX./INTERNET/CELL - 1.00 @ 6,500.00</i>						
<b>FX8310.54410. PROFESSIONAL SERVICES</b>	<b>46,865.86</b>	<b>82,025.00</b>	<b>86,539.85</b>	<b>70,968.20</b>	<b>82,025.00</b>	<b>82,025.00</b>
<i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 80,000.00</i>						
<i>DIG SAFELY / leak detection - 1.00 @ 2,025.00</i>						

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FX8310.54447.	<b>ADM FEE / EFC</b>	<b>5,841.00</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>5,049.00</b>	<b>4,246.00</b>	<b>4,246.00</b>
FX8310.54448.	<b>GIS SERVICES</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
FX8310.54511.	<b>OFFICE LEASE / RENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FX8310.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>934.14</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. /SmallPumps - 1.00 @ 2,000.00</i>						
FX8310.54650.	<b>LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
	<i>LEGAL ADS/ADV. NOTICES/FLYLERS - 1.00 @ 100.00</i>						
FX8310.54652.	<b>POSTAGE</b>	<b>15,176.45</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,305.45</b>	<b>16,000.00</b>	<b>16,000.00</b>
	<i>WATER/SEWER MAILINGS - 1.00 @ 16,000.00</i>						
FX8310.54701.	<b>TRAVEL &amp; TRAINING</b>	<b>379.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>379.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<i>TRANING COURSES/LICENSES - 1.00 @ 1,000.00</i>						
FX8310.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>424.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
	<i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$616,756.82</b>	<b>\$665,326.50</b>	<b>\$678,034.35</b>	<b>\$631,246.52</b>	<b>\$674,801.25</b>	<b>\$674,801.25</b>

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<b>WATER PURIFICATION</b>						
<b>FX8330.51000. PERSONAL SERVICES</b>	<b>644,618.60</b>	<b>667,920.00</b>	<b>670,649.40</b>	<b>585,263.34</b>	<b>674,983.00</b>	<b>674,983.00</b>
<i>Lab Director - 1.00 @ 47,437.00</i>						
<i>Lab Technician - 1.00 @ 32,299.00</i>						
<i>Water Treatment Plant Supervisor @ 26.89 - 1.00 @ 56,147.00</i>						
<i>Senior Pump Operator @ 21.69 - 1.00 @ 45,289.00</i>						
<i>Wtr Treatment Pl Operator @ 21.42 - 9.00 @ 44,725.00</i>						
<i>Laborer 2 @ 17.77 - 2.00 @ 37,104.00</i>						
<i>Shift Differential - 1.00 @ 10,000.00</i>						
<i>Longevity - 1.00 @ 7,078.00</i>						
<b>FX8330.51900. OVERTIME</b>	<b>81,204.26</b>	<b>78,000.00</b>	<b>78,013.60</b>	<b>61,541.45</b>	<b>78,000.00</b>	<b>78,000.00</b>
<i>FILTRATION/OPEATORS - 1.00 @ 78,000.00</i>						
<b>FX8330.52402. TOOL BOXES</b>	<b>85.94</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>TOOL BOXES/TOOLS - 1.00 @ 1,000.00</i>						
<b>FX8330.52600. EQUIPMENT</b>	<b>614.59</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,494.99</b>	<b>4,000.00</b>	<b>4,000.00</b>
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 4,000.00</i>						
<b>FX8330.54102. GENERAL OPERATING SUPPLIES</b>	<b>20,707.42</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>17,314.59</b>	<b>25,000.00</b>	<b>25,000.00</b>
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 25,000.00</i>						
<b>FX8330.54114. LUBRICANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>PUMP OILS/GREASE - 1.00 @ 0.00</i>						
<b>FX8330.54122. SPARE PARTS</b>	<b>900.07</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>764.96</b>	<b>1,000.00</b>	<b>1,000.00</b>
<i>MISC.PARTS - 1.00 @ 1,000.00</i>						
<b>FX8330.54150. CHEMICALS</b>	<b>288,580.14</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>343,211.97</b>	<b>375,000.00</b>	<b>375,000.00</b>
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 375,000.00</i>						
<b>FX8330.54190. UNIFORMS</b>	<b>848.13</b>	<b>696.00</b>	<b>751.00</b>	<b>750.00</b>	<b>840.00</b>	<b>840.00</b>
<i>Safety T-shirts - 10 allotted annually per Teamster - 120.00 @ 7.00</i>						
<b>FX8330.54191. PROTECTIVE CLOTHING</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,445.00</b>	<b>641.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i>						
<b>FX8330.54192. CLOTHING ALLOWANCE</b>	<b>2,399.40</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,300.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<i>WORK BOOT ALLOWANCE - 1.00 @ 100.00</i>						
<i>CLOTHING/WORK BOOT ALLOWANCE - 12.00 @ 200.00</i>						
<b>FX8330.54201. GAS - HEAT</b>	<b>32,783.37</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>26,200.15</b>	<b>42,500.00</b>	<b>42,500.00</b>
<i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 42,500.00</i>						
<b>FX8330.54202. ELECTRICITY</b>	<b>309,684.71</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>220,650.89</b>	<b>330,000.00</b>	<b>330,000.00</b>
<i>ELEC/BLDS/PUMPING - 1.00 @ 330,000.00</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
FX8330.54410.	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FX8330.54440.	<b>ELEVATOR REPAIR &amp; SERVICE</b> <i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i>	<b>2,499.96</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
FX8330.54610.	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b> <i>HVAC/FURNACE/ETC. - 1.00 @ 4,500.00</i>	<b>4,175.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,127.49</b>	<b>4,500.00</b>	<b>4,500.00</b>
FX8330.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 45,000.00</i>	<b>35,255.55</b>	<b>45,000.00</b>	<b>61,200.00</b>	<b>45,147.02</b>	<b>45,000.00</b>	<b>45,000.00</b>
FX8330.54661.	<b>TIPPING FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FX8330.54665.	<b>JSTP IPP</b> <i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 210,000.00</i>	<b>175,214.18</b>	<b>235,000.00</b>	<b>285,000.00</b>	<b>271,163.50</b>	<b>210,000.00</b>	<b>210,000.00</b>
FX8330.54670.	<b>STATE PERMIT &amp; FEES</b> <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>	<b>549.12</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>904.57</b>	<b>1,000.00</b>	<b>1,000.00</b>
FX8330.54701.	<b>TRAVEL &amp; TRAINING</b> <i>LICENSE/TRAIN/REQ - 1.00 @ 4,000.00</i>	<b>2,479.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,370.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>\$1,602,599.44</b>	<b>\$1,850,316.00</b>	<b>\$1,919,259.00</b>	<b>\$1,584,345.92</b>	<b>\$1,803,323.00</b>	<b>\$1,803,323.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>WATER TRANS &amp; DISTRIB</b>						
<b>FX8340.51000. PERSONAL SERVICES</b>	<b>795,739.43</b>	<b>822,718.00</b>	<b>816,433.06</b>	<b>626,116.05</b>	<b>833,364.00</b>	<b>833,364.00</b>
<i>Water Meter Reader @ 18.10 - 1.00 @ 37,793.00</i>						
<i>Water Meter Reader Specialist @ 19.66 - 1.00 @ 41,050.00</i>						
<i>Water Meter Repairer @ 19.66 - 3.00 @ 41,050.00</i>						
<i>Water Maintenance Supervisor @ 26.89 - 1.00 @ 56,147.00</i>						
<i>Asst Water Maintenance Supervisor @ 25.40 - 1.00 @ 53,035.00</i>						
<i>Senior W/S System Maintainer @ 21.18 - 1.00 @ 44,224.00</i>						
<i>W/S System Maintainer @ 20.70 (1 VACANT) - 6.00 @ 43,222.00</i>						
<i>Laborer @ 17.77 ( 1 VACANT) - 4.00 @ 37,104.00</i>						
<i>Water Meter Supervisor @ 26.89 - 1.00 @ 56,147.00</i>						
<i>Longevity - 1.00 @ 14,070.00</i>						
<b>FX8340.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FX8340.51900. OVERTIME</b>	<b>40,843.36</b>	<b>60,000.00</b>	<b>60,153.55</b>	<b>45,166.41</b>	<b>50,000.00</b>	<b>50,000.00</b>
<i>Main Breaks/flushing - 1.00 @ 50,000.00</i>						
<b>FX8340.52400. TOOLS</b>	<b>11,633.05</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,757.85</b>	<b>12,000.00</b>	<b>12,000.00</b>
<i>WATER SERVICETOOLS/PARTS - 1.00 @ 12,000.00</i>						
<b>FX8340.54102. GENERAL OPERATING SUPPLIES</b>	<b>6,340.03</b>	<b>8,500.00</b>	<b>8,774.21</b>	<b>7,989.94</b>	<b>8,500.00</b>	<b>8,500.00</b>
<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 8,500.00</i>						
<b>FX8340.54110. VEHICLE PARTS</b>	<b>10,059.98</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>21,518.82</b>	<b>25,000.00</b>	<b>25,000.00</b>
<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 25,000.00</i>						
<b>FX8340.54111. TIRES</b>	<b>4,058.98</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,435.64</b>	<b>6,500.00</b>	<b>6,500.00</b>
<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i>						
<b>FX8340.54112. GASOLINE / DIESEL FUEL</b>	<b>24,853.64</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>23,242.89</b>	<b>35,000.00</b>	<b>35,000.00</b>
<i>EQUIPMENT/FUELS - 1.00 @ 35,000.00</i>						
<b>FX8340.54114. LUBRICANTS</b>	<b>1,167.73</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,744.09</b>	<b>2,800.00</b>	<b>2,800.00</b>
<i>VEHICLES/PUMPS - 1.00 @ 2,800.00</i>						
<b>FX8340.54123. METERS-REPAIRS &amp; PARTS</b>	<b>4,835.54</b>	<b>7,500.00</b>	<b>7,961.47</b>	<b>7,362.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<i>MISC/WATER METER PARTS - 1.00 @ 7,500.00</i>						
<b>FX8340.54124. PIPING MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>WATER LINES (To FX9950) - 1.00 @ 0.00</i>						
<b>FX8340.54125. BUILDING &amp; GROUND SUPPLIES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>549.07</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
FX8340.54126.	<b>VALVES &amp; COCKS</b> <i>WATER VALVES (To FX9950) - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54127.	<b>HYDRANTS &amp; REPAIR</b> <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>	4,654.21	6,500.00	6,500.00	4,547.62	6,500.00	6,500.00
FX8340.54130.	<b>CONSTRUCTION MATERIALS</b> <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 90,000.00</i>	71,855.59	90,000.00	90,000.00	85,530.86	90,000.00	90,000.00
FX8340.54190.	<b>UNIFORMS</b> <i>Safety T-shirts - 10 allotted annually per Teamster - 160.00 @ 7.00</i>	491.94	928.00	928.00	0.00	1,120.00	1,120.00
FX8340.54191.	<b>PROTECTIVE CLOTHING</b> <i>MISC. SAFETY GEAR/ETC. - 1.00 @ 500.00</i>	24.99	500.00	500.00	434.60	500.00	500.00
FX8340.54192.	<b>CLOTHING ALLOWANCE</b> <i>WORK BOOT ALLOWANCE - 3.00 @ 100.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 16.00 @ 200.00</i>	3,334.14	3,500.00	3,500.00	3,371.94	3,500.00	3,500.00
FX8340.54201.	<b>GAS - HEAT</b> <i>WATER DISTR. - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54202.	<b>ELECTRICITY</b> <i>WATER/DISTR. - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
FX8340.54410.	<b>PROFESSIONAL SERVICES</b> <i>LEAK DETECTION SERVICES - 1.00 @ 7,500.00</i>	2,200.00	7,500.00	8,100.00	5,000.00	7,500.00	7,500.00
FX8340.54450.	<b>VEHICLE REPAIR</b> <i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i>	5,345.69		7,500.00	7,013.06	7,500.00	7,500.00
FX8340.54520.	<b>EQUIPMENT LEASE / RENTAL</b> <i>SPECIALTY EQUIP. - 1.00 @ 500.00</i>	461.12	500.00	500.00	464.16	500.00	500.00
FX8340.54610.	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b> <i>WATER DISTR./BUILDING - 1.00 @ 500.00</i>	0.00		500.00	0.00	500.00	500.00
FX8340.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>WATER DISTR. - 1.00 @ 5,500.00</i>	4,090.13	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
FX8340.54701.	<b>TRAVEL &amp; TRAINING</b> <i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>	2,030.00	2,000.00	2,000.00	1,532.00	2,000.00	2,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$994,019.55</b>	<b>\$1,111,446.00</b>	<b>\$1,106,650.29</b>	<b>\$865,277.00</b>	<b>\$1,107,284.00</b>	<b>\$1,107,284.00</b>



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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>STATE RETIREMENT</b>						
FX9010.58000A. STATE RETIREMENT	301,155.82	332,785.00	332,785.00	332,785.00	310,000.00	310,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$301,155.82</b>	<b>\$332,785.00</b>	<b>\$332,785.00</b>	<b>\$332,785.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
FX9030.58000B. SOCIAL SECURITY	125,072.95	139,000.00	139,000.00	108,394.96	138,600.00	138,600.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$125,072.95</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>	<b>\$108,394.96</b>	<b>\$138,600.00</b>	<b>\$138,600.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>WORKERS COMPENSATION</b>						
FX9040.58000D.      WORKERS COMPENSATION	97,000.00	117,000.00	117,000.00	117,000.00	117,825.00	117,825.00
<i>ALLOCATION FROM M FUND - 1.00 @ 117,825.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$97,000.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$117,825.00</b>	<b>\$117,825.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>FX9050.58000E.      UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
<b>FX9055.58000F.      DISABILITY INSURANCE</b>	<b>482.17</b>	<b>500.00</b>	<b>500.00</b>	<b>401.86</b>	<b>500.00</b>	<b>500.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$482.17</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$401.86</b>	<b>\$500.00</b>	<b>\$500.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>HEALTH INSURANCE</b>						
<b>FX9060.58000C. HEALTH INSURANCE</b>	<b>550,168.42</b>	<b>730,483.00</b>	<b>722,629.39</b>	<b>627,088.06</b>	<b>753,902.00</b>	<b>753,902.00</b>
<i>Health Ins BC.Sup.BCBS.retirees - 1.00 @ 752,642.00</i>						
<i>Cost of Retirement Incentive - (paying employee share of ins prem.) - 1.00 @ 1,260.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$550,168.42</b>	<b>\$730,483.00</b>	<b>\$722,629.39</b>	<b>\$627,088.06</b>	<b>\$753,902.00</b>	<b>\$753,902.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>OTHER EMPLOYEE BENEFITS</i></b>						
<b>FX9089.58000. OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FX9089.58009. SALARY ADJUSTMENTS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>SERIAL BONDS</b>						
<b>FX9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>1,368,173.62</b>	<b>1,484,796.50</b>	<b>1,484,796.50</b>	<b>1,484,796.45</b>	<b>1,316,401.00</b>
	<i>EFC 2000B - 1.00 @ 745,000.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 77,832.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 136,152.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 79,056.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 135,479.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 72,882.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 70,000.00</i>					
<b>FX9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>534,985.17</b>	<b>521,746.00</b>	<b>521,746.00</b>	<b>521,746.00</b>	<b>456,107.00</b>
	<i>EFC 2000B - 1.00 @ 145,872.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 32,896.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 52,425.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 62,147.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 49,908.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 71,559.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 41,300.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,903,158.79</b>	<b>\$2,006,542.50</b>	<b>\$2,006,542.50</b>	<b>\$2,006,542.45</b>	<b>\$1,772,508.00</b>



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<b>BOND ANTICIPATION NOTES</b>						
<b>FX9730.56000.</b>	<b>BAN - PRINCIPAL</b>	<b>17,654.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>160,000.00</b>
	<i>BAN Matures 01/31/2018 - 1.00 @ 35,000.00</i>					
	<i>BAN Matures 04/21/2018 - 1.00 @ 125,000.00</i>					
<b>FX9730.57000.</b>	<b>BAN - INTEREST</b>	<b>53,490.00</b>	<b>49,890.00</b>	<b>49,889.81</b>	<b>190,800.00</b>	<b>190,800.00</b>
	<i>BAN Matures 01/31/2018 - 1.00 @ 2,300.00</i>					
	<i>BAN Matures 04/21/2018 - 1.00 @ 188,500.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$71,144.00</b>	<b>\$294,890.00</b>	<b>\$294,890.00</b>	<b>\$294,889.81</b>	<b>\$350,800.00</b>

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<b><i>OTHER LONG TERM DEBT</i></b>						
FX9789.56000. DEBT PRINCIPAL	3,224.00	3,360.00	3,360.00	3,359.86	0.00	0.00
FX9789.57000. DEBT INTEREST	273.00	140.00	140.00	139.28	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$3,497.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,499.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>FX9950.59000.      TRANSFER TO CAPITAL FUND</b>	<b>268,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>350,500.00</b>	<b>350,500.00</b>
<i>Fiscal Agent Fees - 1.00 @ 15,000.00</i>						
<i>Equipment Rehab - 1.00 @ 20,000.00</i>						
<i>Meter Program - 1.00 @ 50,000.00</i>						
<i>Large Meter Replacement Program - 1.00 @ 100,000.00</i>						
<i>Building Repairs (Trans/Distb) - 1.00 @ 20,000.00</i>						
<i>Building Repairs/Additions (Filtration) - 1.00 @ 0.00</i>						
<i>Water Valves (From FX8340.54126) - 1.00 @ 15,500.00</i>						
<i>Piping Material - Water Lines (From FX8340.54124) - 1.00 @ 50,000.00</i>						
<i>Equipment - 1.00 @ 50,000.00</i>						
<i>Hydrant Program - 1.00 @ 0.00</i>						
<i>4x4 pick truck - 1.00 @ 30,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$268,000.00</b>	<b>\$313,000.00</b>	<b>\$313,000.00</b>	<b>\$313,000.00</b>	<b>\$350,500.00</b>	<b>\$350,500.00</b>

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## 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.

<b>Revenues</b>			
G.42120	Sewer Rents	\$	8,613,651.61
G.42128	Interest & Penalties on Sewer Rents	\$	260,000.00
G.42401	Interest & Earnings	\$	500.00
G.42401A	Interest/Subsidy EFC Bond	\$	785,752.00
G.42401B	Benefit from Refunding	\$	102,076.64
G.599	Appropriated Fund Balance - Capital	\$	354,000.00
G.599	Appropriated Fund Balance - Debt Reduction	\$	400,000.00
G.884	Appropriated Fund Balance - Reserve for Debt*		49,667.00
		\$	10,565,647.25
<b>Expenses</b>			
G1910	Unallocated Insurance	\$	75,785.00
G1990	Contingency	\$	-
G8110	Sewer Administration	\$	774,566.25
G8120	Sanitary Sewers	\$	875,576.00
G8130	Sewage Treatment Plant	\$	1,800,000.00
G8150	Joint Sewer Project	\$	145,800.00
G9000	Employee Benefits	\$	454,833.00
G9710	Serial Bonds	\$	4,981,996.00
G9730	Bond Anticipation Notes	\$	971,620.00
G9789	Other Long Term Debt	\$	76,471.00
G9950	Transfer to Capital Fund		409,000.00
		\$	10,565,647.25

\*Pursuant to Local Finance Law §165

City of Binghamton  
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**SEWER RATES**

Sewer Rates – Effective Beginning with May 2016 Billing  
City of Binghamton Residents and Outside City Users

Inside City Users	Sewer: 1 <sup>st</sup> five hundred cubic feet of water	25.25
	Every 100 cubic ft of water after	5.05

Current Sewer Rates – Effective Beginning with May 2017 Billing  
City of Binghamton Residents and Outside City Users

Inside City Users	Sewer: 1 <sup>st</sup> five hundred cubic feet of water	26.50
	Every 100 cubic of water after	5.30

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**SEWER FUND DEBT SERVICE**

<b>DEBT SERVICE</b>	<b>Years</b>	<b>Pmts Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>BONDS</b>					
EFC 2005A	2007-2029	May 1 / Nov 1	\$ 665,000.00	\$ 536,043.00	\$ 1,201,043.00
EFC 2010C	2010-2039	Apr 1 / Oct 1	\$ 150,000.00	\$ 164,779.00	\$ 314,779.00
EFC 2011A	2002-2019	Jun 1 / Dec 1	\$ 205,000.00	\$ 10,746.00	\$ 215,746.00
EFC 2012E	2010-2039	Apr 1 / Oct 1	\$ 190,000.00	\$ 149,706.00	\$ 339,706.00
EFC 2016D - Jt Swr Rehab	2017-2046	Feb 1 / Aug 1	\$ 824,122.00	\$ 712,623.00	\$ 1,536,745.00
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 110,544.00	\$ 46,721.00	\$ 157,265.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 163,866.00	\$ 63,095.00	\$ 226,961.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 138,308.00	\$ 108,724.00	\$ 247,032.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 193,692.00	\$ 71,353.00	\$ 265,045.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 152,615.00	\$ 149,845.00	\$ 302,460.00
Bond Issue of 2016	2014-2041	Jan 15 / Jul 15	\$ 110,000.00	\$ 65,214.00	\$ 175,214.00
TOTAL BONDS			\$ 2,903,147.00	\$ 2,078,849.00	\$ 4,981,996.00
<b>BANS</b>					
EFC Financing 2014 A 03-03 Project		Aug 31	\$ 150,000.00	\$ -	\$ 150,000.00
EFC Financing 2014 B 03-03 Project		Aug 30 / Feb 28	\$ 60,000.00	\$ 11,200.00	\$ 71,200.00
EFC Financing 2016 A 03-04 Project		Dec 31	\$ 565,000.00	\$ -	\$ 565,000.00
EFC Financing 2017 A Solids Handling		TBD	\$ 25,000.00	\$ -	\$ 25,000.00
Matures 01/31/2018	2018	Jan 31	\$ 50,000.00	\$ 110,420.00	\$ 160,420.00
TOTAL BANS			\$ 850,000.00	\$ 121,620.00	\$ 971,620.00
<b>Long Term Debt</b>					
2015 Capital Lease	2016-2020	Jul 1	\$ 71,973.00	\$ 4,498.00	\$ 76,471.00
TOTAL LONG TERM DEBT			\$ 71,973.00	\$ 4,498.00	\$ 76,471.00
<b>TOTAL DEBT SERVICE</b>			<b>\$ 3,825,120.00</b>	<b>\$ 2,204,967.00</b>	<b>\$ 6,030,087.00</b>

City of Binghamton  
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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>SEWER</b>							
G.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120.	SEWER RENTS	-8,102,572.38	-8,595,226.93	-8,595,226.93	-6,624,599.08	-8,613,651.61	-8,613,651.61
G.42120X.	SEWER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
G.42128.	INT & PEN ON SEWER RENTS	-202,003.28	-260,000.00	-260,000.00	-208,298.45	-260,000.00	-260,000.00
G.42401.	INTEREST & EARNINGS	-99.73	0.00	0.00	-462.10	-500.00	-500.00
G.42401A.	INT/SUBSIDY EFC BOND <i>EFC 2005A - 1.00 @ -243,150.00</i> <i>EFC 2010C - 1.00 @ -82,389.00</i> <i>EFC 2011A - 1.00 @ -5,372.00</i> <i>EFC 2012E - 1.00 @ -98,530.00</i> <i>EFC 2016B - 1.00 @ -356,311.00</i>	-473,760.00	-774,057.24	-774,057.24	-829,751.31	-785,752.00	-785,752.00
G.42401B.	BENEFIT FROM REFUNDING <i>2005 EFC REFUNDED INTO 2015D - 1.00 @ -102,076.64</i>	-105,397.07	-104,644.53	-104,644.53	-48,950.58	-102,076.64	-102,076.64
G.42701.	REFUND OF PRIOR YEARS' EXPENSE	-3,381,329.33	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	-36,496.80	-20,000.00	-20,000.00	-49,667.00	0.00	0.00
G.42770.	UNCLASSIFIED	-136.25	0.00	0.00	-157.97	0.00	0.00
G.42801.	INTERFUND REVENUES <i>FROM GEN TO COVER LOSS - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G.43960.	STATE AID-EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
G.44960.	FED AID -EMERG DISASTER ASSIST	0.00		0.00	0.00	0.00	0.00
G.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>(\$12,301,794.84)</b>	<b>(\$9,753,928.70)</b>	<b>(\$9,753,928.70)</b>	<b>(\$7,761,886.49)</b>	<b>(\$9,761,980.25)</b>	<b>(\$9,761,980.25)</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>UNALLOCATED INSURANCE</i></b>						
<b>G1910.54300. INSURANCE</b>	<b>64,402.00</b>	<b>74,390.00</b>	<b>74,390.00</b>	<b>74,390.00</b>	<b>75,785.00</b>	<b>75,785.00</b>
<i>ALLOCATION FROM M FUND - 1.00 @ 75,785.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$64,402.00</b>	<b>\$74,390.00</b>	<b>\$74,390.00</b>	<b>\$74,390.00</b>	<b>\$75,785.00</b>	<b>\$75,785.00</b>



City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CONTINGENCY</b>						
<b>G1990.55000.</b>	<b>CONTINGENCY ACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>907.20</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>SEWER ADMINISTRATION</b>						
<b>G8110.51000. PERSONAL SERVICES</b>	<b>11,206.63</b>	<b>11,534.00</b>	<b>11,534.00</b>	<b>10,123.20</b>	<b>11,581.25</b>	<b>11,581.25</b>
<i>Dispatcher @ 21.16/21.42 - 0.25 @ 44,725.00</i>						
<i>Longevity - 1.00 @ 400.00</i>						
<b>G8110.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8110.52200. FURNITURE</b>	<b>350.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<i>SEWER ADM. - 1.00 @ 500.00</i>						
<b>G8110.52600. EQUIPMENT</b>	<b>0.00</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Fax/copy machine - 0.00 @ 0.00</i>						
<b>G8110.53002. ACCOUNTING SERVICE</b>	<b>83,453.50</b>	<b>87,286.50</b>	<b>87,286.50</b>	<b>87,286.50</b>	<b>88,430.50</b>	<b>88,430.50</b>
<b>G8110.53003. COLLECTION SERVICE</b>	<b>105,364.50</b>	<b>101,728.00</b>	<b>101,728.00</b>	<b>101,728.00</b>	<b>104,142.50</b>	<b>104,142.50</b>
<b>G8110.53004. DATA PROCESSING SERVICE</b>	<b>16,311.50</b>	<b>16,420.00</b>	<b>16,420.00</b>	<b>16,420.00</b>	<b>17,504.00</b>	<b>17,504.00</b>
<b>G8110.53005. ENGINEERING SERVICES</b>	<b>117,287.50</b>	<b>116,158.00</b>	<b>116,158.00</b>	<b>116,158.00</b>	<b>118,757.00</b>	<b>118,757.00</b>
<b>G8110.53006. CORP COUNSEL SERVICES</b>	<b>31,087.50</b>	<b>24,442.00</b>	<b>24,442.00</b>	<b>24,442.00</b>	<b>25,306.50</b>	<b>25,306.50</b>
<b>G8110.53007. WATER SERVICES</b>	<b>163,136.00</b>	<b>164,813.00</b>	<b>164,813.00</b>	<b>164,813.00</b>	<b>166,111.00</b>	<b>166,111.00</b>
<b>G8110.53008. WATER/SEWER NETWORK</b>	<b>22,423.50</b>	<b>23,788.00</b>	<b>23,788.00</b>	<b>23,788.00</b>	<b>24,287.50</b>	<b>24,287.50</b>
<b>G8110.53009. PROJECT MGMT SVCS</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>G8110.54101. OFFICE SUPPLIES</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<i>SEWER ADM. - 1.00 @ 400.00</i>						
<b>G8110.54103. PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>SEWER ADM. - 1.00 @ 0.00</i>						
<b>G8110.54190. UNIFORMS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>To G8120 - 1.00 @ 0.00</i>						
<b>G8110.54210. TELEPHONE/FAX/INTERNET</b>	<b>851.60</b>	<b>1,388.00</b>	<b>1,388.00</b>	<b>944.32</b>	<b>1,388.00</b>	<b>1,388.00</b>
<i>SEWER ADM. - 1.00 @ 1,388.00</i>						
<b>G8110.54410. PROFESSIONAL SERVICES</b>	<b>4,025.00</b>	<b>6,025.00</b>	<b>6,025.00</b>	<b>2,347.41</b>	<b>6,025.00</b>	<b>6,025.00</b>
<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 4,000.00</i>						
<i>Dig Safely - 1.00 @ 2,025.00</i>						
<b>G8110.54447. ADM FEE / EFC</b>	<b>80,221.00</b>	<b>79,281.00</b>	<b>79,281.00</b>	<b>74,232.00</b>	<b>119,133.00</b>	<b>119,133.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<i>EFC 2005A - 1.00 @ 29,562.00</i>						
<i>EFC 2010C - 1.00 @ 10,136.00</i>						
<i>EFC 2011A - 1.00 @ 1,025.00</i>						
<i>EFC 2012E - 1.00 @ 7,600.00</i>						
<i>EFC 2016B - 1.00 @ 70,810.00</i>						
<b>G8110.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>SEWER ADM. OFFICE - 1.00 @ 0.00</i>						
<b>G8110.54652. POSTAGE</b>	<b>15,220.10</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>13,327.72</b>	<b>16,000.00</b>	<b>16,000.00</b>
<i>Mailing Water/Sewer Bills - 1.00 @ 16,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$650,938.33</b>	<b>\$739,263.50</b>	<b>\$743,263.50</b>	<b>\$639,610.15</b>	<b>\$774,566.25</b>	<b>\$774,566.25</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>SANITARY SEWERS</b>						
<b>G8120.51000. PERSONAL SERVICES</b>	<b>511,489.39</b>	<b>557,847.00</b>	<b>554,842.32</b>	<b>429,105.69</b>	<b>573,801.00</b>	<b>573,801.00</b>
<i>Sanitary Sewer System Supervisor @ 26.89 - 1.00 @ 56,147.00</i>						
<i>Asst San Swr Supv @ 25.40 - 1.00 @ 53,035.00</i>						
<i>General Equipment Mechanic @ 24.04 - 1.00 @ 50,196.00</i>						
<i>WS Wt Pump Maintainer @ 20.08 - 2.00 @ 41,927.00</i>						
<i>W/S System Maintainer @ 20.70 (1 VACANT) - 4.00 @ 43,222.00</i>						
<i>Laborer @ 17.77 (1 VACANT) - 3.00 @ 37,104.00</i>						
<i>Pump Maintenance Helper @ 17.77 - 1.00 @ 37,104.00</i>						
<i>Longevity - 1.00 @ 9,265.00</i>						
<b>G8120.51900. OVERTIME</b>	<b>10,631.66</b>	<b>12,000.00</b>	<b>14,679.73</b>	<b>14,555.03</b>	<b>12,000.00</b>	<b>12,000.00</b>
<i>SEWER OT/CALL OUTS - 1.00 @ 12,000.00</i>						
<b>G8120.52600. EQUIPMENT</b>	<b>3,720.54</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>3,718.73</b>	<b>6,500.00</b>	<b>6,500.00</b>
<i>SEWER EQUIP. - 1.00 @ 6,500.00</i>						
<b>G8120.54000. CONTRACTUAL</b>	<b>9,988.33</b>	<b>18,000.00</b>	<b>15,500.00</b>	<b>13,022.79</b>	<b>15,000.00</b>	<b>15,000.00</b>
<i>SEWER LAB WORK - 1.00 @ 15,000.00</i>						
<b>G8120.54102. GENERAL OPERATING SUPPLIES</b>	<b>3,655.95</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,889.90</b>	<b>6,000.00</b>	<b>6,000.00</b>
<i>Janitorial / Stores - 1.00 @ 6,000.00</i>						
<b>G8120.54110. VEHICLE PARTS</b>	<b>6,715.27</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>10,038.29</b>	<b>13,500.00</b>	<b>13,500.00</b>
<i>Parts - 1.00 @ 13,500.00</i>						
<b>G8120.54111. TIRES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>382.34</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>G8120.54112. GASOLINE / DIESEL FUEL</b>	<b>12,073.24</b>	<b>18,000.00</b>	<b>17,000.00</b>	<b>10,422.86</b>	<b>17,000.00</b>	<b>17,000.00</b>
<i>FUEL - 1.00 @ 17,000.00</i>						
<b>G8120.54114. LUBRICANTS</b>	<b>2,830.51</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>3,680.02</b>	<b>3,900.00</b>	<b>3,900.00</b>
<i>Pump Lubricants - 1.00 @ 3,900.00</i>						
<b>G8120.54125. BLDS &amp; GNDS IMPROVEMENT</b>	<b>358.02</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>150.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<i>Distribution &amp; Pump Stations - 1.00 @ 1,500.00</i>						
<b>G8120.54130. CONSTRUCTION MATERIALS</b>	<b>19,258.35</b>	<b>30,000.00</b>	<b>38,594.25</b>	<b>34,819.25</b>	<b>50,000.00</b>	<b>50,000.00</b>
<i>Gravel, stone, dirt, sand, etc - 1.00 @ 50,000.00</i>						
<b>G8120.54150. CHEMICALS</b>	<b>0.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>444.00</b>	<b>1,125.00</b>	<b>1,125.00</b>
<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,125.00</i>						
<b>G8120.54190. UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
<i>Safety T-shirts - 10 allocated annually per Teamster - 100.00 @ 7.00</i>						

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>G8120.54191.</b>	<b>PROTECTIVE CLOTHING</b> <i>Protective Clothing - 1.00 @ 750.00</i>	<b>267.73</b>	<b>750.00</b>	<b>750.00</b>	<b>246.20</b>	<b>750.00</b>	<b>750.00</b>
<b>G8120.54192.</b>	<b>CLOTHING ALLOWANCE</b> <i>WORK BOOTS SUPR - 2.00 @ 200.00</i> <i>CLOTHING TEAM BC - 10.00 @ 200.00</i>	<b>1,762.12</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,380.58</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>G8120.54201.</b>	<b>GAS - HEAT</b> <i>SEWER STATIONS - 1.00 @ 0.00</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8120.54202.</b>	<b>ELECTRICITY</b> <i>SEWER STATIONS - 1.00 @ 160,000.00</i>	<b>150,332.59</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>129,379.28</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>G8120.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>520.88</b>	<b>0.00</b>	<b>0.00</b>
<b>G8120.54450.</b>	<b>VEHICLE REPAIR</b> <i>VEHICLE REPAIRS - 1.00 @ 5,000.00</i>	<b>550.00</b>	<b>5,000.00</b>	<b>10,450.00</b>	<b>2,780.35</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>G8120.54520.</b>	<b>EQUIPMENT LEASE / RENTAL</b> <i>RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>G8120.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>SEWERS STATIONS/PUMPS (To G9950.59000 Pump Stations) - 1.00 @ 0.00</i>	<b>29,596.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8120.54670.</b>	<b>STATE PERMIT &amp; FEES</b> <i>SEWERS PERMITS&amp; FEES - 1.00 @ 400.00</i>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>G8120.54701.</b>	<b>TRAVEL &amp; TRAINING</b> <i>Staff Training - 1.00 @ 2,000.00</i>	<b>680.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,071.60</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>\$763,909.74</b>	<b>\$844,922.00</b>	<b>\$856,141.30</b>	<b>\$660,607.79</b>	<b>\$875,576.00</b>	<b>\$875,576.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>SEWAGE TREATMENT PLANT</i></b>						
<b>G8130.54000.</b> <b>SEWAGE TREATMENT PLANT</b>	<b>2,583,000.00</b>	<b>1,650,000.00</b>	<b>1,800,000.00</b>	<b>1,547,208.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$2,583,000.00</b>	<b>\$1,650,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,547,208.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>JT SEWER PROJECT</b>						
<b>G8150.51000. PERSONAL SERVICES</b>	<b>18,535.22</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>36,092.29</b>	<b>40,800.00</b>	<b>40,800.00</b>
<i>Project Analyst - 1.00 @ 40,800.00</i>						
<b>G8150.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8150.53002. ACCOUNTING SERVICE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8150.54410. PROFESSIONAL SERVICES</b>	<b>86,533.75</b>	<b>120,000.00</b>	<b>104,000.00</b>	<b>68,700.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<i>Project Management Services - 1.00 @ 60,000.00</i>						
<i>Project Assistant Services - 1.00 @ 45,000.00</i>						
<b>G8150.54430. LEGAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>	<b>\$105,068.97</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$104,792.29</b>	<b>\$145,800.00</b>	<b>\$145,800.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>STATE RETIREMENT</b>						
G9010.58000A. STATE RETIREMENT	145,573.53	125,000.00	125,000.00	125,000.00	90,000.00	90,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$145,573.53</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>



City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
<b>G9030.58000B. SOCIAL SECURITY</b>	<b>37,651.12</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>36,159.68</b>	<b>48,821.00</b>	<b>48,821.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$37,651.12</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$36,159.68</b>	<b>\$48,821.00</b>	<b>\$48,821.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>WORKERS COMPENSATION</b>						
<b>G9040.58000D.</b>	<b>WORKERS COMPENSATION</b>	<b>36,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>42,105.00</b>
	<i>ALLOCATION FROM M FUND - 1.00 @ 42,105.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$36,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$42,105.00</b>	<b>\$42,105.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>G9050.58000E.</b> <b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
<b>G9055.58000F.</b> <b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>HEALTH INSURANCE</b>						
<b>G9060.58000C.</b>	<b>HEALTH INSURANCE</b>	<b>220,836.08</b>	<b>286,720.80</b>	<b>284,638.55</b>	<b>211,567.67</b>	<b>273,907.00</b>
	<i>Health Ins, Team.Sup.Retirees - 1.00 @ 273,907.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$220,836.08</b>	<b>\$286,720.80</b>	<b>\$284,638.55</b>	<b>\$211,567.67</b>	<b>\$273,907.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>OTHER EMPLOYEE BENEFITS</i></b>						
<b>G9089.58000.</b> <b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G9089.58009.</b> <b>SALARY ADJUSTMENTS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>SERIAL BONDS</b>						
<b>G9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>1,930,265.80</b>	<b>2,981,125.50</b>	<b>2,981,125.50</b>	<b>2,981,124.59</b>	<b>2,903,147.00</b>
	<i>EFC 2015D - 1.00 @ 665,000.00</i>					
	<i>EFC 2010C - 1.00 @ 150,000.00</i>					
	<i>EFC 2011A - 1.00 @ 205,000.00</i>					
	<i>EFC 2012E - 1.00 @ 190,000.00</i>					
	<i>EFC 2016D-JOINT SEWER REHAB - 1.00 @ 824,122.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 110,544.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 163,866.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 138,308.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 193,692.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 152,615.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 110,000.00</i>					
<b>G9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>1,514,129.02</b>	<b>2,115,545.48</b>	<b>2,115,545.48</b>	<b>2,115,533.08</b>	<b>2,078,849.00</b>
	<i>EFC 2005A - 1.00 @ 536,043.00</i>					
	<i>EFC 2010C - 1.00 @ 164,779.00</i>					
	<i>EFC 2011A - 1.00 @ 10,746.00</i>					
	<i>EFC 2012E - 1.00 @ 149,706.00</i>					
	<i>EFC 2016D - JOINT SEWER REHAB - 1.00 @ 712,623.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 46,721.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 63,095.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 108,724.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 71,353.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 149,845.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 65,214.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$3,444,394.82</b>	<b>\$5,096,670.98</b>	<b>\$5,096,670.98</b>	<b>\$5,096,657.67</b>	<b>\$4,981,996.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>BOND ANTICIPATION NOTES</b>						
<b>G9730.56000.</b>	<b>BAN - PRINCIPAL</b>	<b>156,475.19</b>	<b>392,472.52</b>	<b>392,472.52</b>	<b>382,833.00</b>	<b>850,000.00</b>
	<i>BAN Matures 04/21/2018 - 1.00 @ 50,000.00</i>					
	<i>2014A 03-03 - 1.00 @ 150,000.00</i>					
	<i>2014B 03-03 - 1.00 @ 60,000.00</i>					
	<i>2016A 03-04 - 1.00 @ 565,000.00</i>					
	<i>2017A 03-05 SOLIDS HANDLING - 1.00 @ 25,000.00</i>					
<b>G9730.57000.</b>	<b>BAN - INTEREST</b>	<b>135,502.81</b>	<b>35,664.50</b>	<b>35,664.50</b>	<b>35,664.48</b>	<b>121,620.00</b>
	<i>BAN Matures 04/21/2018 - 1.00 @ 110,420.00</i>					
	<i>2014A 03-03 - 1.00 @ 0.00</i>					
	<i>2014B 03-03 - 1.00 @ 11,200.00</i>					
	<i>2016A - 0.00 @ 0.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$291,978.00</b>	<b>\$428,137.02</b>	<b>\$428,137.02</b>	<b>\$418,497.48</b>	<b>\$971,620.00</b>



City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>OTHER LONG TERM DEBT</i></b>						
<b>G9789.56000.</b> <b>DEBT PRINCIPAL</b>	<b>71,273.36</b>	<b>72,774.00</b>	<b>72,774.00</b>	<b>72,773.06</b>	<b>71,973.00</b>	<b>71,973.00</b>
<i>2015 Capital Lease - 1.00 @ 71,973.00</i>						
<b>G9789.57000.</b> <b>DEBT INTEREST</b>	<b>7,529.82</b>	<b>6,031.00</b>	<b>6,031.00</b>	<b>6,029.88</b>	<b>4,498.00</b>	<b>4,498.00</b>
<i>2015 Capital Lease - 1.00 @ 4,498.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$78,803.18</b>	<b>\$78,805.00</b>	<b>\$78,805.00</b>	<b>\$78,802.94</b>	<b>\$76,471.00</b>	<b>\$76,471.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>INTERFUND TRANSFER</i></b>						
<b>G9901.59000. INTERFUND TRANSFER</b>	<b>96,537.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$96,537.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>G9950.59000.      TRANSFER TO CAPITAL FUND</b>	<b>120,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>409,000.00</b>	<b>409,000.00</b>
<i>Fiscal Agent Fees - 1.00 @ 25,000.00</i>						
<i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 30,000.00</i>						
<i>Pump Stations (G8120.54620) - 1.00 @ 80,000.00</i>						
<i>Castings - 1.00 @ 50,000.00</i>						
<i>Equipment - 1.00 @ 25,000.00</i>						
<i>Large Meter Replacement Program - 1.00 @ 100,000.00</i>						
<i>Dump Truck - 1.00 @ 99,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$120,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$409,000.00</b>	<b>\$409,000.00</b>

**CAPITAL FUND**

City of Binghamton  
2018 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	578,000.00	H1680.590000	Transfer - Police HW/SW	25,000.00
			H1680.590001	Transfer - Fire HW/SW	10,000.00
			H1680.590004	Transfer - Data HW/SW	50,000.00
			H7110.525252	Transfer - Parks - Gazebo Roof /Recreation Park	20,000.00
			H1490.525253	Transfer - DPW - Remount Sweeper (C241) for Streets	163,000.00
			H7110.525204	Transfer - Trees	25,000.00
			H7250.525205	Transfer - Ely Park Improvements	7,500.00
			H7180.525206	Transfer - Ross Park Improvements	7,500.00
			H1364.525207	Transfer - Demolitions	50,000.00
			H1640.525254	Transfer - DPW - Set of portable lifts for Central Garage	40,000.00
			H1640.525255	Transfer - DPW - Indoor/Outdoor lift for Central Garage	65,000.00
			H1310.525209	Transfer - NYSEG Stadium Facility Improvements	50,000.00
			H1380.551380	Transfer - Finance Fiscal Agent Fees	65,000.00
H45031	Water Fund	350,500.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	20,000.00
			H8340.590035	Transfer - Water Valves	15,500.00
			H8340.590036	Transfer - Piping Material	50,000.00
			H8340.590015	Transfer - Equipment Rehab	20,000.00
			H8340.590016	Transfer - Meter Program	50,000.00
			H8340.590038	Transfer - Equipment	50,000.00
			H8340.590039	Transfer - 4x4 Pickup Truck for Water Filtration	30,000.00
			H8340.590040	Transfer - Large Meter Replacement Program	100,000.00
			H8341.551380	Transfer - Finance Fiscal Agent Fees	15,000.00
<b>Total - Capital Improvement</b>		<b>2,198,500.00</b>			<b>2,198,500.00</b>

City of Binghamton  
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REVENUE			EXPENDITURES		
H45031	Parking Ramp Fund	5,000.00	H5651.551380	Transfer - Finance Fiscal Agent Fees	5,000.00
H45031	Refuse Fund	2,000.00	H8160.551380	Transfer - Finance Fiscal Agent Fees	2,000.00
H45031	Sewer Fund	409,000.00	H8120.590008	Transfer - Pump Stations	80,000.00
			H8120.590028	Transfer - Castings	50,000.00
			H8120.590038	Transfer - Equipment	25,000.00
			H8120.590041	Transfer - Dump Truck	99,000.00
			H8120.590040	Transfer - Large Meter Replacement Program	100,000.00
			H8121.551380	Transfer - Finance Fiscal Agent Fees	55,000.00
H45710	Serial Bonds	9,450,000.00	H8160.525083.22118	Garbage Truck	190,000.00
			H5112.525015.22118	Street Reconstruction	900,000.00
			H5112.525150.22118	Mill & Pave	-
			H5112.525260.22118	ADA Ramp Reconstruction	750,000.00
			H8340.525058.22118	Water Lines	1,550,000.00
			H8120.525055.22118	Sewer Lines	1,850,000.00
			H5650.525080.22118	Parking Ramps	1,500,000.00
			H8745.525157.22118	Flood Wall Project	110,000.00
			H5120.525261.22118	Bridge - Conklin Ave over Pierce Creek	1,300,000.00
			H5120.525262.22118	Bridge - Belden St over Pierce Creek	800,000.00
			H8120.525214.22118	Moeller Street Pump Station - Design	500,000.00
<b>Total - Capital Improvements</b>		<b>9,866,000.00</b>			<b>9,866,000.00</b>
<b>Capital Improvements</b>		<b>12,064,500.00</b>			<b>12,064,500.00</b>
<b>Grand Total</b>					

## INSURANCE FUND SUMMARY

<b>Revenues</b>		
M.42401	Interest Earnings	\$ 5,000.00
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 577,966.52
	Shared Service Charges - Worker's Comp	\$ 2,233,638.50
M.599	Appropriated Fund Balance	-
		\$ 2,816,605.02
<b>Expenses</b>		
M1910	Risk Management	\$ 582,966.52
M9040	Worker's Compensation	2,233,638.50
		\$ 2,816,605.02

City of Binghamton  
2018 Adopted Budget

	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>INSURANCE</b>							
M.42401.	INTEREST & EARNINGS	-5,026.64	-5,000.00	-5,000.00	-6,979.88	-5,000.00	-5,000.00
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	-1,134,926.05	0.00	0.00	-261,787.24	0.00	0.00
M.42709.	EMP/RET CONTRIB-HLTH INS	0.00		0.00	0.00	0.00	0.00
M.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
M.42801.	INTERFUND REVENUES	-2,762,417.00	-2,843,107.10	-2,843,107.10	-2,843,107.00	-2,811,605.02	-2,811,605.02
	<i>GF SHARED LIABILITY CHARGES - 1.00 @ -442,424.52</i>						
	<i>WATER FUND SHARED LIABILITY CHARGES - 1.00 @ -52,467.00</i>						
	<i>SEWER FUND SHARED LIABILITY SERVICES - 1.00 @ -75,785.00</i>						
	<i>REFUSE FUND SHARED LIABILITY SERVICES - 1.00 @ -7,290.00</i>						
	<i>REFUSE FUND SHARED OF WORKERS COMPENSATION - 1.00 @ -318,210.00</i>						
	<i>WATER FUND ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -117,825.00</i>						
	<i>GF ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -1,755,498.50</i>						
	<i>SEWER FUND WORKERS COMPENSATION - 1.00 @ -42,105.00</i>						
M.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>(\$3,902,369.69)</b>	<b>(\$2,848,107.10)</b>	<b>(\$2,848,107.10)</b>	<b>(\$3,111,874.12)</b>	<b>(\$2,816,605.02)</b>	<b>(\$2,816,605.02)</b>



City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>RISK MANAGEMENT</b>						
<b>M1910.51000. PERSONAL SERVICES</b>	<b>52,098.18</b>	<b>137,921.52</b>	<b>135,854.52</b>	<b>108,800.19</b>	<b>141,716.52</b>	<b>141,716.52</b>
<i>1st Assistant Corporation Counsel - 0.76 @ 74,627.00</i>						
<i>Assistant Attorney - 1.00 @ 45,000.00</i>						
<i>Assistant Engineer - 1.00 @ 40,000.00</i>						
<i>Risk Assitant/Paralegal [UNFUNDED] - 0.00 @ 0.00</i>						
<b>M1910.51900. OVERTIME</b>	<b>0.00</b>	<b>1,585.08</b>	<b>4,085.08</b>	<b>3,980.75</b>	<b>2,000.00</b>	<b>2,000.00</b>
<i>Engineer - 1.00 @ 2,000.00</i>						
<b>M1910.52600. EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<i>- 1.00 @ 150.00</i>						
<b>M1910.53006. CORP COUNSEL SERVICES</b>	<b>5,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Charge for Corp.Counsel - 1.00 @ 0.00</i>						
<b>M1910.54102. GENERAL OPERATING SUPPLIES</b>	<b>446.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<i>Supplies - 1.00 @ 300.00</i>						
<b>M1910.54300. INSURANCE</b>	<b>162,722.24</b>	<b>152,400.00</b>	<b>159,236.00</b>	<b>159,235.25</b>	<b>158,800.00</b>	<b>158,800.00</b>
<i>Property Insurance-Buildings - 1.00 @ 102,000.00</i>						
<i>Inland Marine Policy- Equipment - 1.00 @ 33,000.00</i>						
<i>Flood Insurance - 1.00 @ 22,000.00</i>						
<i>Crime Policy - 1.00 @ 1,800.00</i>						
<b>M1910.54400. PROFESSIONAL &amp; TECHNICAL SERVI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>						
<b>M1910.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>M1910.54430. LEGAL SERVICES</b>	<b>188,099.55</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>71,393.32</b>	<b>110,000.00</b>	<b>110,000.00</b>
<i>Personal Injury Litigation - 2.00 @ 35,000.00</i>						
<i>Civil Rights - 2.00 @ 20,000.00</i>						
<b>M1910.54754. EMERGENCY SAFETY REP/IMP</b>	<b>13,668.62</b>	<b>20,000.00</b>	<b>26,668.59</b>	<b>23,823.59</b>	<b>20,000.00</b>	<b>20,000.00</b>
<i>Emergency repairs - 4.00 @ 5,000.00</i>						
<b>M1910.54900. PROV FOR INCURRED LOSS</b>	<b>62,492.74</b>	<b>150,000.00</b>	<b>147,500.00</b>	<b>77,583.97</b>	<b>150,000.00</b>	<b>150,000.00</b>
<i>Small claims - 15.00 @ 5,000.00</i>						
<i>Medium claims - 3.00 @ 10,000.00</i>						
<i>Large claims - 1.00 @ 45,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$484,527.33</b>	<b>\$572,206.60</b>	<b>\$583,644.19</b>	<b>\$444,817.07</b>	<b>\$582,966.52</b>	<b>\$582,966.52</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 12/06/2017	2018 Proposed Budget	2018 Adopted Budget
<b>WORKERS COMPENSATION</b>						
M9040.54410. <b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
M9040.54901. <b>WORKERS COMP CLAIMS</b>	<b>489,707.72</b>	<b>730,000.00</b>	<b>730,000.00</b>	<b>457,518.95</b>	<b>675,000.00</b>	<b>675,000.00</b>
	<i>Worker's Compensation-Tail Claims - 1.00 @ 675,000.00</i>					
M9040.54902. <b>W/C THIRD PARTY ADMIN</b>	<b>12,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
	<i>Wright Risk - 1.00 @ 16,000.00</i>					
M9040.54903. <b>MANAGED CARE</b>	<b>38,400.00</b>	<b>41,600.00</b>	<b>41,600.00</b>	<b>38,400.00</b>	<b>41,600.00</b>	<b>41,600.00</b>
	<i>UHS - PPO - 1.00 @ 41,600.00</i>					
M9040.54904. <b>WORKER'S COMP INSURANCE</b>	<b>1,392,239.00</b>	<b>1,438,300.50</b>	<b>1,438,300.50</b>	<b>1,417,116.56</b>	<b>1,452,038.50</b>	<b>1,452,038.50</b>
	<i>WC Premiums from Comp Alliance - 2.00 @ 331,469.25</i>					
	<i>2nd half of 2018 est - 2.00 @ 350,000.00</i>					
	<i>State assessment - 1.00 @ 89,100.00</i>					
M9040.58000. <b>EMPLOYEE BENEFITS</b>	<b>48,889.47</b>	<b>50,000.00</b>	<b>49,231.00</b>	<b>43,082.68</b>	<b>49,000.00</b>	<b>49,000.00</b>
	<i>Worker's Compensation Payroll - 1.00 @ 49,000.00</i>					
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,981,236.19</b>	<b>\$2,275,900.50</b>	<b>\$2,275,131.50</b>	<b>\$1,964,118.19</b>	<b>\$2,233,638.50</b>	<b>\$2,233,638.50</b>

## COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

<b>Revenues</b>		
CD.44910.CDY43	Federal Aid - Comm Dev Act	\$ 1,716,921.00
CD.42170	Community Development Income	5,610.55
		\$ 1,722,531.55
<b>Expenses</b>		
CD6889	Economic Development	163,000.00
CD7310	Youth Programming	10,000.00
CD8662	Public Infrastructure	296,307.67
CD8664	Code Enforcement	209,531.00
CD8666	Demolition	200,000.00
CD8668	Housing / Rehab	252,300.04
CD8676	Human Services	132,592.84
CD8684	Planning	134,000.00
CD8686	Administration	146,000.00
CD8698	Reserved 108 Loan Payments	178,800.00
		\$ 1,722,531.55

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the  
2018 City Budget

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b>COMMUNITY DEVELOPMENT</b>						
<b>CD.44910.CDY43</b>	<b>FED AID -COMMUNITY DEV ACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,716,921.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,716,921.00)</b>	<b>(\$1,716,921.00)</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>ECONOMIC DEVELOPMENT</i></b>						
<b>CD6889.54000.CDY43</b> <b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>163,000.00</b>
<i>Contract with BLDC - 1.00 @ 163,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>YOUTH PROGRAMMING</i></b>						
<b>CD7310.533516.CDY43 YOUTH PROGRAMMING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>CD PUBLIC INFRASTRUCTURE</i></b>						
CD8662.53005.CDY43    ENGINEERING SERVICES	0.00	0.00	0.00	0.00	64,125.00	64,125.00
CD8662.533506.CDY43    PUBLIC INFRASTRUCTURE	0.00		0.00	0.00	107,182.67	107,182.67
CD8662.533507.CDY43    PARKS IMPROVEMENTS	0.00		0.00	0.00	100,000.00	100,000.00
CD8662.533549.CDY43    CAPITAL PROGRAM SET ASIDE	0.00		0.00	0.00	25,000.00	25,000.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,307.67</b>	<b>\$296,307.67</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>CD CODE ENFORCEMENT</i></b>						
<b>CD8664.53010.CDY43</b> <b>CODE ENFORCEMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,531.00</b>	<b>209,531.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,531.00</b>	<b>\$209,531.00</b>



City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>CD DEMOLITION</i></b>						
<b>CD8666.533508.CDY43 DEMOLITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,516.92</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,516.92</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>CD HOUSING/REHAB</i></b>						
CD8668.533509.CDY43 HOMEOWNERSHIP/REHAB	0.00	0.00	0.00	0.00	25,000.00	25,000.00
CD8668.533526.CDY43 LEAD RISK ASSESSMENT	0.00		0.00	0.00	9,894.22	9,894.22
CD8668.533529.CDY43 HOUSING SERVICES	0.00		0.00	0.00	166,945.28	166,945.28
CD8668.533530.CDY43 BING HOMEOWNERSHIP ACADEMY	0.00		0.00	0.00	15,830.76	15,830.76
CD8668.533531.CDY43 SENIOR REPAIR PROGRAM	0.00		0.00	0.00	34,629.78	34,629.78
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$252,300.04</b>	<b>\$252,300.04</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>CD HUMAN SERVICES</i></b>						
CD8676.533515.CDY43 HUMAN SERVICES	0.00	0.00	0.00	0.00	107,592.84	107,592.84
CD8676.533523.CDY43 PUBLIC SERVICE/CRIME PREV	0.00		0.00	0.00	25,000.00	25,000.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,592.84</b>	<b>\$132,592.84</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>CD PLANNING</i></b>						
CD8684.533532.CDY43 PLANNING SERVICES	0.00	0.00	0.00	0.00	123,000.00	123,000.00
CD8684.54448.CDY43 GIS SERVICES	0.00		0.00	0.00	6,000.00	6,000.00
CD8684.54755.CDY43 FAIR HOUSING EDUCATION	0.00		0.00	0.00	5,000.00	5,000.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$134,000.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b>CD ADMINISTRATION</b>						
CD8686.533528.CDY43 <b>ADMIN SERVICES</b>	0.00	0.00	0.00	0.00	71,600.00	71,600.00
CD8686.54412.CDY43 <b>BOARD MEMBER SERVICES</b> <i>CDAC Board Members - 11.00 @ 400.00</i>	0.00		0.00	0.00	4,400.00	4,400.00
CD8686.54425.CDY43 <b>AUDITING &amp; FINANCIAL SVCS</b> <i>City Financial / CS - Personnel - 1.00 @ 50,000.00</i> <i>Annual Audit - 1.00 @ 11,000.00</i>	0.00		0.00	0.00	61,000.00	61,000.00
CD8686.54430.CDY43 <b>LEGAL SERVICES</b>	0.00		0.00	0.00	9,000.00	9,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$146,000.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>CD RES 108 LOAN PAYMENTS</i></b>						
<b>CD8698.533512.CDY43 SECTION 108 LOAN REPAYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,800.00</b>	<b>178,800.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,800.00</b>	<b>\$178,800.00</b>

## HOME FUND SUMMARY

<b>Revenues</b>			
CE.44989.CEY43	Fed Aid - Other Home & Comm Svs	\$	356,682.00
CE.42170	Program Income		85,365.23
		\$	442,047.23
<b>Expenses</b>			
CE8668	Home Rehabilitation	\$	233,810.43
CE8686	Home Administration		44,204.72
CE8669	Home CHDO		164,032.08
			-
		\$	442,047.23

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the 2018 City Budget

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b>HOME</b>						
<b>CE.44989.CEY43</b>	<b>FED AID -OTHER HOME&amp;COMM SVCS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-356,682.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$356,682.00)</b>	<b>(\$356,682.00)</b>



City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>HOME REHABILITATION</i></b>						
<b>CE8668.533800.CEY43 REHAB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,810.43</b>	<b>233,810.43</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,810.43</b>	<b>\$233,810.43</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>HOME ADMINISTRATION</i></b>						
<b>CE8686.533528.CEY43 ADMIN SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,204.72</b>	<b>44,204.72</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,204.72</b>	<b>\$44,204.72</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b>HOME CHDO</b>						
<b>CE8689.533802.CEY43 CHDO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,032.08</b>	<b>164,032.08</b>
<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,032.08</b>	<b>\$164,032.08</b>

## EMERGENCY SOLUTIONS GRANT FUND SUMMARY

<b>Revenues</b>			
CG.44910.CGY43	Fed Aid - Other Home & Comm Svs	\$	156,228.00
CG.42170	Program Income		-
		\$	156,228.00
<b>Expenses</b>			
CG6142	Emergency Solutions Grant	\$	156,228.00
			-
		\$	156,228.00

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the 2018 City Budget

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b>ESG</b>						
<b>CG.44910.CGY43</b>	<b>FED AID -COMMUNITY DEV ACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156,228.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$156,228.00)</b>	<b>(\$156,228.00)</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 10/31/2017	2018 Proposed Budget	2018 Adopted Budget
<b>EMERGENCY SOLUTIONS GRANT</b>						
<b>CG6142.533528.CGY43 ADMIN SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,670.32</b>	<b>9,670.32</b>
<b>CG6142.533550.CGY43 ESG - PROGRAM FUNDS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>146,557.68</b>	<b>146,557.68</b>
<i>HMIS User Fee - 1.00 @ 1,720.00</i>						
<i>Emergency Shelter / Street Outreach - 1.00 @ 86,406.68</i>						
<i>Rapid Re-housing /Homeless Prevention - 1.00 @ 58,431.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,228.00</b>	<b>\$156,228.00</b>

***APPENDIX A***

***S495 EXEMPTION IMPACT  
REPORT***

Equalized Total Assessed Value 2,202,362,561

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	66	102,561,740	4.66
13100	CO - GENERALLY	RPTL 406(1)	28	64,434,524	2.93
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	22,381	0.00
13350	CITY - GENERALLY	RPTL 406(1)	265	56,856,286	2.58
13500	TOWN - GENERALLY	RPTL 406(1)	1	238	0.00
13800	SCHOOL DISTRICT	RPTL 408	34	67,985,357	3.09
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	5	791,964	0.04
14100	USA - GENERALLY	RPTL 400(1)	21	1,370,238	0.06
14110	USA - SPECIFIED USES	STATE L 54	3	17,853,929	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	35	50,554,721	2.30
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	3,077,619	0.14
18080	MUN HSNQ AUTH-FEDERAL/MUN AID	PUB HSNQ L 52(3)&(5)	13	21,537,381	0.98
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	901,190	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	209	110,191,555	5.00
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	12,311,524	0.56
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	82	17,761,507	0.81
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	24	57,284,774	2.60
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	54	32,848,214	1.49
26100	VETERANS ORGANIZATION	RPTL 452	10	1,225,826	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	531,667	0.02
29150	OPERA HOUSE	RPTL 426	1	839,286	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	74,119,048	3.37
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	20	29,940	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	580	6,426,098	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	477	8,777,998	0.40
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	161	3,184,804	0.14
41300	PARAPLEGIC VETS	RPTL 458(3)	1	178,929	0.01



Equalized Total Assessed Value 2,202,362,561

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	7	12,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	611	17,966,744	0.82
41801	PERSONS AGE 65 OR OVER	RPTL 467	14	447,444	0.02
44216	HOME IMPROVEMENTS	RPTL 421-f	3	84,857	0.00
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	23	2,899,420	0.13
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	18	4,655,863	0.21
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,143	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>2,787</b>	<b>739,725,565</b>	<b>33.59</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>2,143</b>	<b>0.00</b>
<b>Totals:</b>			<b>2,788</b>	<b>739,727,708</b>	<b>33.59</b>

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***  
***2018 Capital Improvements  
Plan***

City of Binghamton  
2018 Adopted Budget

**CITY OF BINGHAMTON 2018 CAPITAL IMPROVEMENTS PLAN**

PROJECT/DEPARTMENT	SOURCES OF FUNDING									TOTAL COST	Reimburse	Net Cost to City
	2018 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment	General Fund			
<b>FINANCING</b>												
<b>FINANCE DEPARTMENT</b>												
Fiscal Agent Fees	-	-	15,000	55,000	-	5,000	2,000	-	65,000	142,000	-	142,000
<b>TOTAL FINANCING</b>	-	-	<b>15,000</b>	<b>55,000</b>	-	<b>5,000</b>	<b>2,000</b>	-	<b>65,000</b>	<b>142,000</b>	-	<b>142,000</b>
<b>INFORMATION TECHNOLOGY</b>												
City-wide Hardware / Software									50,000	50,000	-	50,000
Fire Hardware / Software									10,000	10,000	-	10,000
Police Hardware / Software									25,000	25,000	-	25,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	<b>85,000</b>	<b>85,000</b>	-	<b>85,000</b>
<b>EQUIPMENT &amp; IMPROVEMENTS</b>												
<b>POLICE</b>												
Equipment/Repair (Auction)								10,000		10,000	-	10,000
<b>FIRE</b>												
Equipment/Repair (Auction)								20,000		20,000	-	20,000
<b>FINANCE DEPARTMENT</b>												
NYSEG Stadium Facility Improvements									50,000	50,000		50,000
<b>PARKS</b>												
Equipment/Repair (Auction)								10,000		10,000	-	10,000
Gazebo Roof / Recreation Park									20,000	20,000		20,000
Ross Park Improvements									7,500	7,500		7,500
Ely Park Improvements									7,500	7,500		7,500
Plant Street & Park Trees									25,000	25,000		25,000
<b>PUBLIC WORKS</b>												
Equipment/Repair (Auction)								20,000		20,000	-	20,000
Garbage Truck Refuse Department	190,000									190,000		190,000
Set of portable lifts for Central Garage									40,000	40,000		40,000
Indoor/Outdoor fork lift for central garage									65,000	65,000		65,000
Remount Sweeper C241 for Streets Dept									163,000	163,000		163,000
<b>SEWER</b>												
Equipment/Repair (Auction) - Sewer								5,000		5,000	-	5,000
Pump Stations				80,000						80,000	-	80,000
Castings				50,000						50,000	-	50,000
Equipment				25,000						25,000	-	25,000
Dump Truck for Sewer				99,000						99,000		99,000
Large Meter Replacement Program			-	100,000						100,000	-	100,000
<b>WATER</b>												
Equipment/Repair (Auction) - Water								5,000		5,000	-	5,000
Building Repairs/Additions (Filtr)										-	-	-
Building Repairs (Distribution)			20,000							20,000	-	20,000
Water Valves (from FX8340)			15,500							15,500	-	15,500
Piping Material (from FX8340)			50,000							50,000	-	50,000
Equipment Rehab			20,000							20,000	-	20,000
Meter Program	-		50,000							50,000	-	50,000
Water Equipment	-		50,000							50,000	-	50,000
Pickup truck for 4x4 for Water Filtration Dept			30,000							30,000		30,000
Large Meter Replacement Program			100,000							100,000	-	100,000
<b>TOTAL EQUIPMENT &amp; IMPROVEMENTS</b>	<b>190,000</b>	-	<b>335,500</b>	<b>354,000</b>	-	-	-	<b>70,000</b>	<b>378,000</b>	<b>1,327,500</b>	-	<b>1,327,500</b>

City of Binghamton  
2018 Adopted Budget

**CITY OF BINGHAMTON 2018 CAPITAL IMPROVEMENTS PLAN**

PROJECT/DEPARTMENT	SOURCES OF FUNDING									TOTAL COST	Reimburse	Net Cost to City
	2018 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment	General Fund			
<b>CONSTRUCTION</b>												
<b>ENGINEERING</b>												
Street Reconstruction	900,000									900,000	-	900,000
Mill & Pave	-	1,200,000								1,200,000	1,200,000	-
ADA Ramp Reconstruction	750,000									750,000	-	750,000
Water Lines	1,550,000									1,550,000	-	1,550,000
Sewer Lines	1,850,000									1,850,000	-	1,850,000
Flood Wall Project	110,000								-	110,000	-	110,000
Moeller St Pump Station - Design	500,000									500,000	-	500,000
Bridge - Conklin Ave over Pierce Creek	1,300,000									1,300,000	1,300,000	-
Bridge - Belden St over Pierce Creek	800,000									800,000	800,000	-
Parking Ramps	1,500,000									1,500,000	-	1,500,000
Demolitions	-								50,000	50,000	-	50,000
<b>TOTAL CONSTRUCTION</b>	<b>9,260,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>10,510,000</b>	<b>3,300,000</b>	<b>7,210,000</b>
<b>GRAND TOTAL ALL PROJECTS</b>	<b>9,450,000.00</b>	<b>1,200,000.00</b>	<b>350,500.00</b>	<b>409,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>70,000.00</b>	<b>578,000.00</b>	<b>12,064,500.00</b>	<b>3,300,000</b>	<b>8,764,500</b>

***APPENDIX C***  
***2018 City Fee Schedule***

## City of Binghamton 2018 Adopted Budget

### 2018 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2017)	unit	Adopted Fee (2018)	unit	Increase Amount	Fee Set By
City Clerk	Permit	Alarm User Permit (one time)	10.00		10.00			City Council
City Clerk	Permit	Auction (excludes foreclosures)	100.00		100.00			City Council
City Clerk	Permit	Auctioneer (excludes foreclosures)	50.00		50.00			City Council
City Clerk	Permit	Bell Jar License	25.00		25.00			New York State
City Clerk	Permit	Banner	75.00	per week, depending on location	75.00	per week, depending on location		City Council
City Clerk	Permit	Banner Late Fee	20.00		20.00			City Council
City Clerk	Permit	Bingo License	18.75		18.75			New York State
City Clerk	Permit	Block Party Permit - application fee	25.00		25.00			City Council
City Clerk	Permit	Block Party Permit - security deposit	100.00		100.00			City Council
City Clerk	Permit	Block Party Permit - late fee	20.00		20.00			City Council
City Clerk	Permit	License to operate Bowling Alley (annual)	50.00		50.00			City Council
City Clerk	Permit	Casino Night	25.00		25.00			New York State
City Clerk	Permit	Charitable Solicitor License	-		-			City Council
City Clerk		Commissioner of Deeds	10.00		10.00			City Council
City Clerk		Councilperson Map	5.00		5.00			City Council
City Clerk		Dog Original/Renewal (altered)	15.00		15.00			New York State
City Clerk		Dog Original/Renewal (Unaltered)	25.00		25.00			New York State
City Clerk		Dog Late Renewal Fee	15.00		15.00			City Council
City Clerk		Dog Replacement Tag Fee	5.00		5.00			City Council
City Clerk	License	Electrician, Journeyman	25.00		50.00		25.00	City Council
City Clerk	License	Electrician, Journeyman Class B	50.00		75.00		25.00	City Council
City Clerk	License	Electrician Late Fee	30.00	one time with 3 day grace	30.00	one time with 3 day grace		City Council
City Clerk	License	Electrician, Master A	125.00		125.00			City Council
City Clerk	License	Electrician, Master B	100.00		100.00			City Council
City Clerk	License	Electrician, Master C	200.00		200.00			City Council
City Clerk	Permit	<b>Event Permit</b>						City Council
City Clerk		Application (1 day)	30.00		30.00			City Council
City Clerk		Additional days	15.00	per day	15.00	per day		City Council
City Clerk		City Electricity	25.00	per day	30.00	per day	5.00	City Council
City Clerk		Water Service	25.00	per day	25.00	per day		City Council
		Overtime		Fees based upon anticipated actual costs		Fees based upon anticipated actual costs		City Council
City Clerk		Late Fee	20.00	per day	20.00	per day		City Council
City Clerk	Permit	Fireworks Filing Fee	10.00		10.00			City Council
City Clerk	Permit	Indoor Fireworks Permit	150.00	per occasion/show/performance	150.00	per occasion/show/performance		City Council
		Indoor Fire Apparatus Fee	285.00	per occasion/show/performance	285.00	per occasion/show/performance		City Council
City Clerk	Permit	Outdoor Fire Apparatus Fee	285.00	per hour (1 hr min)	285.00	per hour (1 hr min)		City Council
City Clerk		FOIL CD	1.00		1.00			New York State (foil)
City Clerk		FOIL DVD	1.00		1.00			New York State (foil)
City Clerk		Handicapped Tags	-		-			New York State
City Clerk		Handicapped Replacement Tags	10.00		-			Mandated by NYS
City Clerk		Junk Dealer	50.00		50.00			City Council
City Clerk		Late Fee for all other than those listed	5.00		5.00			City Council
City Clerk		Marriage Ceremony Fee	50.00		50.00			City Council
City Clerk		Marriage Transcript (Geneology)	22.00		22.00			City Council
City Clerk		Marriage Transcript (Certified)	10.00		10.00			City Council
City Clerk		Marriage License & Certificate Fee	40.00		40.00			Mandated by NYS
City Clerk		Miscellaneous Permit	10.00		10.00			City Council
City Clerk	Permit	Noise Permit	30.00		30.00			City Council
City Clerk	Permit	Additional Days	-		5.00		5.00	City Council
City Clerk		Outdoor Café Permit	1.00	per sq ft	1.00	per sq ft		City Council
City Clerk		Outdoor Café Site Plan Review	50.00		50.00			City Council

## City of Binghamton 2018 Adopted Budget

### 2018 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2017)	unit	Adopted Fee (2018)	unit	Increase Amount	Fee Set By
City Clerk		Pawnbroker Permit	100.00		100.00			City Council
City Clerk		Peddler's Permit	300.00		300.00			City Council
City Clerk		Plumbers License	50.00		50.00			City Council
City Clerk		Plumbers Late	30.00	one time with 3 day grace	30.00	one time with 3 day grace		City Council
City Clerk	Certificate of Competency	Plumbers Single Job	200.00		200.00			City Council
City Clerk		Pushcart Permit (annually)	50.00		50.00			City Council
City Clerk		Pushcart Table Permit (annually)	25.00		25.00			City Council
City Clerk		Returned Check Fee	20.00		20.00			City Council
City Clerk		Raffle License	25.00		25.00			New York State
City Clerk		Second Hand Dealer	100.00		100.00			City Council
City Clerk		Cassette Tapes	2.00		2.00			New York State (foil)
City Clerk		Xerox Copies	0.25		0.25			New York State (foil)
City Clerk		Zoning Book	10.00		10.00			City Council
City Clerk		Zoning Map	5.00		5.00			City Council
Police		Impound Fees	25.00	per day	25.00	per day		City Council
Police		Parking Tickets						Traffic Board
Police		Article 4 - Meter Fines	\$40/\$20/\$55	fine/2 days/20 days	\$40/\$20/\$55	fine/2 days/20 days		Traffic Board
Police		Article 3A - Timed zones/Alt Side	\$55/\$30/\$70	fine/2 days/20 days	\$55/\$30/\$70	fine/2 days/20 days		Traffic Board
Police		Article 3 - Various sections	\$70/\$45/\$75	fine/2 days/20 days	\$70/\$45/\$75	fine/2 days/20 days		Traffic Board
Police		Article 4 - Sec 22.3 Handicapped Parking	\$185/\$125/\$205	fine/2 days/20 days	\$185/\$125/\$205	fine/2 days/20 days		Traffic Board
Police		Administrative Traffic Hearing No-show Fee	30.00		30.00			City Council
Police		Avoidable Alarms	\$0/\$25/\$50	1-2/3/4+	\$0/\$25/\$50	1-2/3/4+		City Council
Police		Police Reports	0.25	per page	0.25	per page		NYS Law
Police		Police Reports on CD						NYS Law
Police		Civil Fingerprints	25.00		25.00			City Council
Police		Civil/Criminal Records Check	25.00		25.00			City Council
Police		Boot Fees (base charge)	25.00		25.00			City Council
Police		Boot Fees (per day after 3rd day if not redeemed)	25.00		25.00			City Council
Police		Civilian Gun Class	250.00	per person	250.00	per person		City Council
Police		Parking Meter Fees	0.25	per 1/2 hour	0.25	per 1/2 hour		City Council
Fire		Operating Permit	-		-			City Council
Fire		Foil Fees	0.25	per page	0.25	per page		City Council
Fire		Ambulance Charges	900.00	Adv Life 1	900.00	Adv Life 1		City Council
Fire		Ambulance Charges	1,100.00	Adv Life 2	1,100.00	Adv Life 2		City Council
Fire		Ambulance Charges	700.00	Bls	700.00	Bls		City Council
Fire		Ambulance Charges	20.00	per mile of transport of patient	20.00	per mile of transport of patient		City Council
Civil Service		Exam Fee - Decentralized OC & Promotional	10.00		10.00			City Council
Civil Service		Exam Fee - Centralized OC & Promotional	12.50		12.50			City Council
Civil Service		Exam Fee - Police & Fire OC	25.00		25.00			City Council
Civil Service		Exam Fee - Police & Fire Promotional	17.50		17.50			City Council
Corporation Counsel		Notary Fee	2.00	per document	2.00	per document		New York State
Finance		Comptroller's Fees (roll to tax fee)	100.00	per parcel/per item	100.00	per parcel/per item		City Council
Treasurer's		Returned Check Fee	20.00		20.00			City Council
Engineering		Plans & Specs	50.00		50.00			City Council
Engineering		Overtime fees for Engineering Inspections	75.00	per hour	75.00	per hour		City Council
Engineering		Penalties for Late Project Completion	500.00	per day	500.00	per day		City Council
Engineering		Printing Fees for Special Requests						City Council
Engineering		Standard Sheet (up to 22" x 34")	4.00	per sheet	4.00	per sheet		City Council
Engineering		Oversized Sheet (larger than 22" x 34")	8.00	per sheet	8.00	per sheet		City Council
Engineering		Street Work Permit						City Council

## City of Binghamton 2018 Adopted Budget

### 2018 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2017)	unit	Adopted Fee (2018)	unit	Increase Amount	Fee Set By
Engineering		Work within ROW not involving excavation	75.00		75.00			City Council
Engineering		Work within ROW involving utility pole relocation	75.00		75.00			City Council
Engineering		Work within ROW not involving excavations not exceeding 18" in depth and not in pavement	50.00		50.00			City Council
Engineering		Work within ROW not involving excavations not in pavement and exceeding 18" in depth	150.00		150.00			City Council
Engineering		Work within ROW involving excavations less than 18 square feet in pavement	300.00		300.00			City Council
Engineering		Work within ROW involving excavations exceeding 18 square feet in pavement	750.00		750.00			City Council
Engineering		Curb & Sidewalk assistance Program	50.00		50.00			City Council
Engineering		Signs	75.00		75.00			City Council
Vital Statistics		Birth Certificate	10.00		10.00			New York State
Vital Statistics		Death Certificate	10.00		10.00			New York State
Vital Statistics		Genealogical Search	22.00		22.00			New York State
Refuse		Garbage Violations	\$50 - \$300		\$50 - \$300			City Council
Refuse		Shopping Carts	50.00	each	50.00	each		City Council
Refuse		Delivery Charge of Carts	200.00		200.00			City Council
Refuse		Large Garbage Bags	1.39	per bag	1.39	per bag		City Council
Refuse		Medium Garbage Bags	0.79	per bag	0.79	per bag		City Council
Refuse		Small Garbage Bags	0.50	per bag	0.50	per bag		City Council
Refuse		Trash Stickers	3.00	per sticker	-	per sticker	(3.00)	City Council
Refuse		Downtown Stickers	1.35	per sticker	-	per sticker	(1.35)	City Council
Refuse		Sale of Compost Bins	45.00	each	45.00	each		City Council
Refuse		Grass Cutting		hrly rate below		hrly rate below		City Council
Refuse		Snow Removal		hrly rate below		hrly rate below		City Council
Refuse		Property Cleanup		hrly rate below		hrly rate below		City Council
Refuse		Administrative Fee	95.00		95.00			City Council
Refuse		Supervisor (regular/callout)	60.00	per hour	60.00	per hour		City Council
Refuse		Supervisor (overtime)	90.00	per hour	90.00	per hour		City Council
Refuse		Assistant Supervisor	50.00	per hour	50.00	per hour		City Council
Refuse		Carpenter (regular/callout)	42.00	per hour	42.00	per hour		City Council
Refuse		Carpenter (overtime)	63.00	per hour	63.00	per hour		City Council
Refuse		Carpenter's Assistant	38.00	per hour	38.00	per hour		City Council
Refuse		Cleaners	38.00	per hour	38.00	per hour		City Council
Refuse		Electrician	42.00	per hour	42.00	per hour		City Council
Refuse		Form Setter	42.00	per hour	42.00	per hour		City Council
Refuse		General Equipment Mechanic	45.00	per hour	45.00	per hour		City Council
Refuse		Groundskeeper	38.00	per hour	38.00	per hour		City Council
Refuse		Heavy Equipment Operator	50.00	per hour	50.00	per hour		City Council
Refuse		Janitor	38.00	per hour	38.00	per hour		City Council
Refuse		Janitor, Senior	42.00	per hour	42.00	per hour		City Council
Refuse		Laborer	38.00	per hour	38.00	per hour		City Council
Refuse		Mason	42.00	per hour	42.00	per hour		City Council
Refuse		Motor Equipment Operator	42.00	per hour	42.00	per hour		City Council
Refuse		Painter	42.00	per hour	42.00	per hour		City Council
Refuse		Parking Meter Maintainer	42.00	per hour	42.00	per hour		City Council
Refuse		Parks Maintainer	38.00	per hour	38.00	per hour		City Council
Refuse		Parks Maintainer, Senior	42.00	per hour	42.00	per hour		City Council
Refuse		Pool Maintainer	38.00	per hour	38.00	per hour		City Council
Refuse		Street Maintainer	38.00	per hour	38.00	per hour		City Council



## City of Binghamton 2018 Adopted Budget

### 2018 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2017)	unit	Adopted Fee (2018)	unit	Increase Amount	Fee Set By
Refuse		Traffic Sign Maintainer	38.00	per hour	38.00	per hour		City Council
Refuse		Tree Trimmer	38.00	per hour	38.00	per hour		City Council
Refuse		1 Ton Truck	70.00	per hour	70.00	per hour		City Council
Refuse		8 Ton Truck	100.00	per hour	100.00	per hour		City Council
Refuse		Bobcat Loader	100.00	per hour	100.00	per hour		City Council
Refuse		Front End Loader	120.00	per hour	120.00	per hour		City Council
Refuse		Backhoe	120.00	per hour	120.00	per hour		City Council
Refuse		Garbage Truck	120.00	per hour	120.00	per hour		City Council
Refuse		Recycle Truck	120.00	per hour	120.00	per hour		City Council
Refuse		Street Sweeper	170.00	per hour	170.00	per hour		City Council
Refuse		Bucket Truck	120.00	per hour	120.00	per hour		City Council
Refuse		Chipper	120.00	per hour	120.00	per hour		City Council
Refuse		Utility Truck	90.00	per hour	90.00	per hour		City Council
Refuse		Materials	per cost		per cost			City Council
Parks & Recreation		Safety Town	35.00	per person	35.00	per person		City Council
Parks & Recreation		Pools (Large) - child	0.25	per person	0.25	per person		City Council
Parks & Recreation		Pools (Large) - adult	0.50	per person	0.50	per person		City Council
Parks & Recreation		Tennis Open - singles	14.00	per person	14.00	per person		City Council
Parks & Recreation		Tennis Open - doubles	16.00	per person	16.00	per person		City Council
Parks & Recreation		Seasonal Uniforms above issued						
Parks & Recreation		Orange Tee Shirt	5.00	per shirt	5.00	per shirt		City Council
Parks & Recreation		Bathing Suit-Men	25.00	per suit	25.00	per suit		City Council
Parks & Recreation		Bathing Suit-Women	35.00	per suit	35.00	per suit		City Council
Parks & Recreation		Bathing Suit - Tank top	6.50	per top	6.50	per top		City Council
Parks & Recreation		Recreation Attendant White Shirt	14.00	per shirt	14.00	per shirt		City Council
Parks & Recreation		Hats	5.00	per hat	5.00	per hat		City Council
Parks & Recreation		Sponsorship Fee	300.00	per team	300.00	per team		City Council
Parks & Recreation		Men's Basketball	495.00	per team	495.00	per team		City Council
Parks & Recreation		Co-ed Volleyball	180.00	per team	180.00	per team		City Council
Bldg / Code Enforcement		Rental Registration - base fee for up to 2 units	50.00		50.00			City Council
Bldg / Code Enforcement	Rental Registration	Rental Registration - fee for each addti'l unit	25.00	unit	25.00	unit		City Council
Bldg / Code Enforcement	Vacant Property	Vacant Property - with development plan	50.00	structure	50.00	structure		City Council
Bldg / Code Enforcement	Vacant Property	Vacant Property - with no development plan	500.00	structure	500.00	structure		City Council
Bldg / Code Enforcement	Exam	Plumbing Exam - Master	125.00	exam	125.00	exam		City Council
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Master	125.00	exam	125.00	exam		City Council
Bldg / Code Enforcement	Exam	Electrical Exam - Class B Master	100.00	exam	100.00	exam		City Council
Bldg / Code Enforcement	Exam	Electrical Exam - Class C Master	200.00	exam	200.00	exam		City Council
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Journeyman	25.00	exam	25.00	exam		City Council
Bldg / Code Enforcement	Exam	Electrical Exam - Class B Journeyman	50.00	exam	50.00	exam		City Council
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	25.00	< \$5,000 estimated cost of construction	25.00	< \$5,000 estimated cost of construction		City Council

## City of Binghamton 2018 Adopted Budget

### 2018 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2017)	unit	Adopted Fee (2018)	unit	Increase Amount	Fee Set By
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	50.00	< \$ 10,000 estimated cost of construction	50.00	< \$ 10,000 estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	100.00	< \$ 20,000 estimated cost of construction	100.00	< \$ 20,000 estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	25,000.00	max fee	25,000.00	max fee		City Council
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - New Construction/Addition - base cost	35.00	includes first 5 devices	35.00	includes first 5 devices		City Council
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - New Construction/Addition - base cost	35.00	includes first 5 devices	35.00	includes first 5 devices		City Council
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council
Bldg / Code Enforcement	permit	Mechanical (only) - Residential - New Construction/Addition - base cost	35.00	includes first 5 devices	35.00	includes first 5 devices		City Council
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	15.00	< \$5,000 estimated cost of construction	15.00	< \$5,000 estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	25.00	< \$ 10,000 estimated cost of construction	25.00	< \$ 10,000 estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	50.00	< \$ 20,000 estimated cost of construction	50.00	< \$ 20,000 estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	25,000.00	max fee	25,000.00	max fee		City Council
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices	25.00	includes first 5 devices		City Council
Bldg / Code Enforcement	permit	Electrical Work (only) - Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices	25.00	includes first 5 devices		City Council
Bldg / Code Enforcement	permit	Plumbing Work (only) - Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices	25.00	includes first 5 devices		City Council
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council
Bldg / Code Enforcement	permit	Building Permit - Commercial	25.00	< \$5,000 estimated cost of construction	25.00	< \$5,000 estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Commercial	50.00	< \$ 10,000 estimated cost of construction	50.00	< \$ 10,000 estimated cost of construction		City Council

# City of Binghamton 2018 Adopted Budget

## 2018 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2017)	unit	Adopted Fee (2018)	unit	Increase Amount	Fee Set By
Bldg / Code Enforcement	permit	Building Permit - Commercial	100.00	< \$ 20,000 estimated cost of construction	100.00	< \$ 20,000 estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Commercial	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction		City Council
Bldg / Code Enforcement	permit	Building Permit - Commercial	25,000.00	max fee	25,000.00	max fee		City Council
Bldg / Code Enforcement	permit	Electrical Work (only)- Commercial - base cost	50.00	includes first 5 devices	50.00	includes first 5 devices		City Council
Bldg / Code Enforcement	permit	Electrical Work (only) - Commercial - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council
Bldg / Code Enforcement	permit	Plumbing Work (only)- Commercial - base cost	50.00	includes first 5 devices	50.00	includes first 5 devices		City Council
Bldg / Code Enforcement	permit	Plumbing Work (only) - Commercial - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council
Bldg / Code Enforcement	permit	Mechanical (only)- Commercial - base cost	50.00	includes first 5 devices	50.00	includes first 5 devices		City Council
Bldg / Code Enforcement	permit	Mechanical (only)- Commercial - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council
PHCD	Zoning Fees	Residential (1-2 Units) Area Variance	75.00		75.00			City Council
PHCD	Zoning Fees	Residential (1-2 Units) Use Variance [Lot < 2500 sq ft]	150.00		150.00			City Council
PHCD	Zoning Fees	Residential (1-2 Units) Use Variance [Lot > 2500 sq ft]	150.00	plus \$.03 for every sq ft over 2500 sq ft	150.00	plus \$.03 for every sq ft over 2500 sq ft		City Council
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial Area Variance	100.00		100.00			City Council
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial User Variance [Lot < 2500 sq ft]	200.00		200.00			City Council
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial User Variance [Lot > 2500 sq ft]	200.00	plus \$.03 for every sq ft over 2500 sq ft	200.00	plus \$.03 for every sq ft over 2500 sq ft		City Council
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot < 2500 sq ft]	100.00		100.00			City Council
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		City Council
PHCD	Zoning Fees	Request for an Interpretation/Appeal	100.00		100.00			City Council
PHCD	Zoning Fees	Variance - Maximum Fee	2,500.00		2,500.00			City Council
PHCD	Zoning Fees	Zoning Compliance Letter	Free		free			City Council
PHCD	Planning Fees	Series A Site Plan Review/Special Use Permit [Lot < 2500 sq ft]	100.00		100.00			City Council
PHCD	Planning Fees	Series A Site Plan Review/Special Use Permit [Lot > 2500 sq ft]	100.00	plus \$.03 for every sq ft over 2500 sq ft	100.00	plus \$.03 for every sq ft over 2500 sq ft		City Council
PHCD	Planning Fees	Site Plan Modification Review [Lot < 2500 sq ft]	100.00		100.00			City Council
PHCD	Planning Fees	Site Plan Modification Review [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		City Council
PHCD	Planning Fees	Series A Site Plan Review Exception	50.00		50.00			City Council
PHCD	Planning Fees	Site Plan Review - Maximum Fee	2,500.00		2,500.00			City Council
PHCD	Pc/ZBA/CAUD	Special meeting requested by applicant	300.00		300.00			City Council
PHCD	Planning Fees	Flood Plain Development Permit			250.00		250.00	
PHCD	Permit Fees	Fence Permit	Cost of Construction x .005		Cost of Construction x .005			City Council
PHCD	Permit Fees	Fence Permit - Minimum Fee	10.00		10.00			City Council

## City of Binghamton 2018 Adopted Budget

### 2018 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2017)	unit	Adopted Fee (2018)	unit	Increase Amount	Fee Set By
PHCD	Permit Fees	Sign permit	50.00	Sign Area ≤ 150 sq ft	50.00	Sign Area ≤ 150 sq ft		City Council
PHCD	Permit Fees	Sign permit	75.00	Sign Area > 150 sq ft < 300 sq ft	75.00	Sign Area > 150 sq ft < 300 sq ft		City Council
PHCD	Permit Fees	Sign permit	150.00	Sign Area > 300 sq ft	150.00	Sign Area > 300 sq ft		City Council
PHCD	Permit Fees	Illuminated Sign	20.00	surcharge for each sign	20.00	surcharge for each sign		City Council
Parking Ramps	Ramp hourly rate	1 hour or less (7am-5pm M-F)	1.00		1.00			City Council
Parking Ramps	Ramp hourly rate	2 hours or less (7am-5pm M-F)	2.00		2.00			City Council
Parking Ramps	Ramp hourly rate	3 hours or less (7am-5pm M-F)	3.00		3.00			City Council
Parking Ramps	Ramp hourly rate	4 hours or less (7am-5pm M-F)	4.00		4.00			City Council
Parking Ramps	Ramp hourly rate	5 hours or less (7am-5pm M-F)	5.00		5.00			City Council
Parking Ramps	Ramp hourly rate	6 hours or less (7am-5pm M-F)	6.00		6.00			City Council
Parking Ramps	Ramp hourly rate	7 hours or less (7am-5pm M-F)	7.00		7.00			City Council
Parking Ramps	Ramp hourly rate	8 hours or less (7am-5pm M-F)	8.00		8.00			City Council
Parking Ramps	Ramp hourly rate	9 hours or less (7am-5pm M-F)	9.00		9.00			City Council
Parking Ramps	Ramp hourly rate	Ticket max per day (7am-5pm M-F)	10.00		10.00			City Council
Parking Ramps	Ramp Monthly	Regular monthly permit	60.00		60.00			City Council
Parking Ramps	Ramp	Special Events	5.00		5.00			City Council
Parking Ramps	State St Ramp	Late Night (after 9:30pm, Friday, & Saturday after 8pm)	5.00		5.00			City Council
Parking Ramps	Collier St surface lot hourly rate	1 hour or less (7am-7pm M-F)	2.00		2.00			City Council
Parking Ramps	Collier St surface lot hourly rate	2 hours or less (7am-7pm M-F)	3.00		3.00			City Council
Parking Ramps	Collier St surface lot hourly rate	3 hours or less (7am-7pm M-F)	4.00		4.00			City Council
Parking Ramps	Collier St surface lot hourly rate	4 hours or less (7am-7pm M-F)	5.00		5.00			City Council
Parking Ramps	Collier St surface lot hourly rate	5 hours or less (7am-7pm M-F)	6.00		6.00			City Council
Parking Ramps	Collier St surface lot hourly rate	6 hours or less (7am-7pm M-F)	7.00		7.00			City Council
Parking Ramps	Collier St surface lot hourly rate	7 hours or less (7am-7pm M-F)	8.00		8.00			City Council
Parking Ramps	Collier St surface lot hourly rate	8 hours or less (7am-7pm M-F)	9.00		9.00			City Council
Parking Ramps	Collier St surface lot hourly rate	Ticket max per day (7am-7pm M-F)	10.00		10.00			City Council
Parking Ramps	Collier St surface lot	Free Parking (7pm-2am M-W)	-		-			City Council
Parking Ramps	Collier St surface lot	Free Weekend Daytime (7am-7pm Sat & Sun)	-		-			City Council
Parking Ramps	Collier St surface lot	Night Parking Fee (2am-7am Tues-Thurs)	5.00		5.00			City Council
Parking Ramps	Collier St surface lot	Night Parking Fee (7pm-7am Thurs-Sun)	5.00		5.00			City Council
Parking Ramps	Collier St surface lot Monthly	Restricted monthly permit (7am-7pm M-F only)	75.00		75.00			City Council
Parking Ramps	Collier St surface lot	Special Events	5.00		5.00			City Council
Water	consumption	Inside City Users						Estimate & Apportionment
Water	consumption	Water: 1st thousand cubic feet	34.30		34.30			Estimate & Apportionment
Water	consumption	Every 100 cubic feet after	3.23		3.23			Estimate & Apportionment
Water	consumption	Outside City Individual Users (150%)						Estimate & Apportionment

## City of Binghamton 2018 Adopted Budget

### 2018 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2017)	unit	Adopted Fee (2018)	unit	Increase Amount	Fee Set By
Water	consumption	Water: 1st thousand cubic feet	51.50		51.50			Estimate & Apportionment
Water	consumption	Every 100 cubic feet after	4.85		4.85			Estimate & Apportionment
Water	consumption	Outside City Municipal Users (130%)						Estimate & Apportionment
Water	consumption	Water: 1st thousand cubic feet	44.60		44.60			Estimate & Apportionment
Water	consumption	Every 100 cubic feet after	4.20		4.20			Estimate & Apportionment
Water	consumption	Town of Vestal						Estimate & Apportionment
Water	consumption	Water: 1st thousand cubic feet	34.30		34.30			Estimate & Apportionment
Water	consumption	Every 100 cubic feet after	3.23		3.23			Estimate & Apportionment
Water	Capital Charge	Capital Improvement fee as per Size of Meter						Estimate & Apportionment
Water	Capital Charge	5/8 inch meter	16.00		16.00			Estimate & Apportionment
Water	Capital Charge	5/8 inch x 3/4 inch meter	16.00		16.00			Estimate & Apportionment
Water	Capital Charge	3/4 inch meter	19.20		19.20			Estimate & Apportionment
Water	Capital Charge	1 inch meter	25.60		25.60			Estimate & Apportionment
Water	Capital Charge	1-1/2 inch meter	38.40		38.40			Estimate & Apportionment
Water	Capital Charge	2 inch meter	51.20		51.20			Estimate & Apportionment
Water	Capital Charge	3 inch meter	76.80		76.80			Estimate & Apportionment
Water	Capital Charge	4 inch meter	102.40		102.40			Estimate & Apportionment
Water	Capital Charge	6 inch meter	153.60		153.60			Estimate & Apportionment
Water	Capital Charge	8 inch meter	204.80		204.80			Estimate & Apportionment
Water	late fees	Water Late Fees - unpaid after 45 days after bill issued	8%		8%			City Council
Water	late fees	Water Late Fees - unpaid after 75 days after bill issued	4%		4%			City Council
Water	Service Charge	Frozen Meter - 3/4" or less during working hours	20.00		20.00			City Council
Water	Service Charge	Frozen Meter - 3/4" or less after hours	100.00		100.00			City Council
Water	Service Charge	Frozen Meter - over 3/4" during working hours	cost of meter		cost of meter			City Council
Water	Service Charge	Frozen Meter - over 3/4" after	100.00	+ cost of meter	100.00	+ cost of meter		City Council
Water	Service Charge	Frozen Service Fee - during working hours	free		free			City Council
Water	Service Charge	Frozen Service Fee - after hours	free		free			City Council
Water	Service Charge	Meter Testing		based on quote from indepentent testing facility		based on quote from indepentent testing facility		City Council
Water	Service Charge	Final Meter Reads / New Owner	-		-			City Council
Water	Service Charge	Check Reads Rentals	-		-			City Council
Water	Service Charge	New Service Lines	436.00	+ Time & Materials	436.00	+ Time & Materials		City Council
Water	Service Charge	After Hour Call Outs	100.00		100.00			City Council
Water	Service Charge	Hydrant repairs due to collision	Time & Materials		Time & Materials			City Council
Water	Service Charge	Home Leak Inspections	-		-			City Council
Water	Service Charge	Commercial property leak inspections	100.00		100.00			City Council
Water	Service Charge	Turn on water after enforced shut off - during work hours	50.00		50.00			City Council
Water	Service Charge	Turn on water after enforced shut off - after work hours	100.00		100.00			City Council
Sewer	consumption	Sewer - per 100 cu ft of water consumption	5.30	effective 5/1/2017 bill	5.30	effective 5/1/2017 bill		per Charter
Sewer	consumption	Consumption Charged when water is provided by well	22.00	units of consumption	22.00	units of consumption		City Council
Sewer	late fees	Sewer Late Fees - unpaid after 45 days after bill issued	8%		8%			City Council
Sewer	late fees	Sewer Late Fees - unpaid after 75 days after bill issued	4%		4%			City Council

***APPENDIX D***

***2018 Binghamton – Johnson City  
Joint Sewage Treatment Plant***

## Joint Sewage Fund Summary

<b>Revenues</b>			
J.42150	Load-shed incentive	\$	-
J.42390	Governmental Entity Fees		17,340,805.00
J.42391	IWWPP Permits, surcharges, & fines		791,841.00
J.42392	FOG Inspection permits/fees/fines		-
J.42401	Interest Earnings		3,500.00
J.42590	Dumping Permits		-
J.42650	Sale of Scrap		1,500.00
J.42665	Sale of Equipment		-
J.42665A	Monetized Carbon Offset Credits		-
J.42680	Insurance Recovery		-
J.42680.J0BAF	Insurance Recovery - BAF		-
J.42680.J0FLD	Insurance Recovery - Flood		-
J.42680.J0FLC	Insurance Recovery - Flood (Capital)		-
J.42770	Misc - Unclassified Revenues		-
J.42770C	Construction Reimbursement		-
J.43089	State Aid, Grants		9,500.00
J.43960	State Aid, Emergency Disaster Assistance		1,075,000.00
J.44960	Federal Aid, Emergency Disaster Assistance		3,225,000.00
		\$	22,447,146.00
<b>Expenses</b>			
J8130	Joint Sewage Operating Expenses	\$	21,116,641.00
J9000	Employee Benefits		1,305,505.00
J9740	Capital Notes		-
J9950	Transfer to Capital Fund		25,000.00
		\$	22,447,146.00

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b>JOINT SEWAGE OPERATING FUND</b>						
J.42150.	LOAD-SHED INCENTIVE	0.00	0.00	0.00	0.00	0.00
J.42390.	GOVERNMENT ENTITY FEES	-6,528,162.53	-7,029,359.00	-7,029,359.00	-6,627,151.32	-15,007,043.00
	<i>User Sewage Treatment Fees - 1.00 @ -17,340,805.00</i>					
J.42391.	IWWPP PERMITS, SURCHRG & FINES	-919,376.01	-1,004,195.00	-1,004,195.00	-400,567.98	-806,679.00
	<i>Industrial Wastewater Pretreatment Program Permits, Surcharges and Fines - 1.00 @ -791,841.00</i>					
J.42392.	FOG INSP PERMITS/FEES/FINES	0.00	0.00	0.00	0.00	0.00
J.42401.	INTEREST & EARNINGS	-16,855.34	-1,500.00	-1,500.00	-11,221.43	-3,500.00
	<i>- 1.00 @ -3,500.00</i>					
J.42590.	PERMITS- OTHER	-6,685.00	0.00	0.00	0.00	0.00
J.42650.	SALE -SCRAP & EXCESS MATERIALS	-3,464.93	-1,500.00	-1,500.00	-1,203.90	-1,500.00
	<i>- 1.00 @ -1,500.00</i>					
J.42665.	SALE -SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
J.42665A.	MONETIZED CARBON OFFSET CR	0.00		0.00	0.00	0.00
J.42680.	INSURANCE RECOVERIES	-288,424.00		0.00	-160.87	0.00
J.42680.J0BAF	INSURANCE RECOVERIES - BAF	0.00		0.00	0.00	0.00
J.42680.J0FLC	INSURANCE RECOVERIES-FLOOD(CP)	0.00		0.00	0.00	0.00
J.42680.J0FLD	INSURANCE RECOVERIES-FLOOD	0.00		0.00	0.00	0.00
J.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00
J.42701.	REFUND OF PRIOR YEARS' EXPENSE	6,558,504.67		0.00	0.00	0.00
J.42770.	MISC-UNCLASSIFIED REVENUES	-149.68		0.00	-95.00	0.00
J.42770C.	CONSTRUCTION REIMBURSEMENT	0.00	-300,000.00	-300,000.00	0.00	0.00
	<i>- 1.00 @ 0.00</i>					
J.43089.	STATE AID- OTHER	-18,131.00	-18,000.00	-18,000.00	0.00	-9,500.00
	<i>NYS TRAINING GRANT - 1.00 @ -9,500.00</i>					



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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
J.43960.	<b>STATE AID-EMERG DISASTER ASST</b> <i>- 1.00 @ -1,075,000.00</i>	<b>-812,968.05</b>	<b>-1,075,000.00</b>	<b>-1,075,000.00</b>	<b>-666,768.87</b>	<b>-1,075,000.00</b>	<b>-1,075,000.00</b>
J.44960.	<b>FED AID -EMERG DISASTER ASSIST</b> <i>- 1.00 @ -3,225,000.00</i>	<b>-2,438,904.12</b>	<b>-3,225,000.00</b>	<b>-3,225,000.00</b>	<b>-2,834,900.86</b>	<b>-3,225,000.00</b>	<b>-3,225,000.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>(\$4,474,615.99)</b>	<b>(\$12,654,554.00)</b>	<b>(\$12,654,554.00)</b>	<b>(\$10,542,070.23 )</b>	<b>(\$20,128,222.00)</b>	<b>(\$22,447,146.00 )</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b>JOINT SEWAGE OPERATING FUND</b>						
<b>J8130.51000. PERSONAL SERVICES</b>	<b>2,293,732.80</b>	<b>2,537,539.00</b>	<b>2,549,304.00</b>	<b>1,533,462.73</b>	<b>2,427,405.00</b>	<b>2,427,405.00</b>
<i>Superintendent - 1.00 @ 88,413.00</i>						
<i>Assistant Superintendent (\$78,234 salary, but Vacant and Not Funded for 2018) - 0.00 @ 0.00</i>						
<i>Business Manager - 1.00 @ 74,919.00</i>						
<i>Facility Engineer - 1.00 @ 71,240.00</i>						
<i>Senior Operator - 1.00 @ 71,123.00</i>						
<i>Computer Systems Engineer - 1.00 @ 69,940.00</i>						
<i>Head Electrician - 1.00 @ 67,951.00</i>						
<i>Head Mechanic - 1.00 @ 64,402.00</i>						
<i>Laboratory/Safety Manager - 1.00 @ 61,191.00</i>						
<i>Confidential Secretary - 1.00 @ 39,741.00</i>						
<i>Shift Lead Operator - 3 @ up to 29.35/hr - 1.00 @ 183,144.00</i>						
<i>Operator III - 3 @ up to 28.03/hr (6 approved but 3 position unfunded) - 1.00 @ 174,908.00</i>						
<i>Operator II - 4 @ up to 26.14/hr - 1.00 @ 217,485.00</i>						
<i>Operator I/Operator Trainee - 6 @ up to 24.82/hr - 1.00 @ 286,344.00</i>						
<i>Maintainer - 1 @ up to 24.30/hr - 1.00 @ 50,544.00</i>						
<i>Motor Equipment Operator-WWTP - 2 @ up to 24.82/hr - 1.00 @ 103,252.00</i>						
<i>Laboratory Technician- 2 @ up to 26.41/hr - 1.00 @ 109,866.00</i>						
<i>Mechanic - 4 @ up to 27.37/hr (5 approved but 1 position unfunded) - 1.00 @ 227,718.00</i>						
<i>Mechanic's Assistant - 2 @ up to 24.30/hr - 1.00 @ 88,840.00</i>						
<i>Building Maintenance Helper - 2 @ up to 16.59/hr - 1.00 @ 69,015.00</i>						
<i>Electrician - 2 @ up to 27.37/hr - 1.00 @ 113,860.00</i>						
<i>Instrumentation Technician - 2 @ up to 27.37/hr - 1.00 @ 113,860.00</i>						
<i>Account Clerk/Typist - 1 @ up to 17.11/hr - 1.00 @ 35,589.00</i>						
<i>Longevity - 1.00 @ 19,100.00</i>						
<i>Shift Differential (12 employees) - 1.00 @ 24,960.00</i>						
<b>J8130.51699. SALARY ADJUSTMENT/POOL</b>	<b>6,866.48</b>	<b>11,800.00</b>	<b>35.00</b>	<b>0.00</b>	<b>16,770.00</b>	<b>8,385.00</b>
<i>Superintendent's discretion to hire at above entry level - 1.00 @ 8,385.00</i>						
<b>J8130.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>J8130.51900. OVERTIME</b>	<b>57,703.76</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>17,272.91</b>	<b>55,000.00</b>	<b>50,000.00</b>

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
J8130.52000.	<b>EQUIPMENT</b> <i>Welding Equipment - 1.00 @ 1,000.00</i> <i>New (Small) Pumps - 1.00 @ 4,000.00</i> <i>- 1.00 @ 0.00</i>	5,279.31	10,000.00	10,000.00	0.00	5,000.00	5,000.00
J8130.52001.	<b>OFFICE EQUIPMENT</b> <i>Printers, white boards, other durable office equipment as required - 1.00 @ 1,000.00</i>	699.99	1,000.00	1,000.00	436.38	1,000.00	1,000.00
J8130.52200.	<b>FURNITURE</b> <i>Desk chairs, misc. furniture - 1.00 @ 500.00</i>	948.38		1,000.00	0.00	500.00	500.00
J8130.52300.	<b>HWSW</b> <i>Laptops and PC's - Upgrade Oldest - 1.00 @ 12,000.00</i>	8,674.68	10,000.00	11,065.22	5,242.42	12,000.00	12,000.00
J8130.52401.	<b>KEY SYSTEM</b> <i>Security - locks and keys - 1.00 @ 500.00</i>	325.34	500.00	500.00	112.00	500.00	500.00
J8130.52601.	<b>SAFETY EQUIPMENT</b> <i>Gas detectors, sensors, Personal Protective Equipment - 1.00 @ 16,000.00</i>	21,269.42	15,000.00	16,880.20	10,876.80	16,000.00	16,000.00
J8130.53002.	<b>ACCOUNTING SERVICE</b> <i>City of Binghamton accounting coverage - 1.00 @ 40,000.00</i>	20,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
J8130.54000.JG	<b>REIMB VILL LOCAL SYS COSTS</b>	0.00	0.00	0.00	0.00	846,391.00	846,391.00
J8130.54000.JZ	<b>REIMBURSE CITY LOC SYS COSTS</b>	0.00		0.00	0.00	2,867,860.00	2,867,860.00
J8130.54001.JG	<b>REIMB VILLAGE - DEBT SVC PMTS</b>	0.00		0.00	0.00	0.00	2,938,000.00
J8130.54001.JZ	<b>REIMB CITY - DEBT SVC PMTS</b>	0.00		0.00	0.00	0.00	3,562,000.00
J8130.54101.	<b>OFFICE SUPPLIES</b> <i>Postage and consumable office supplies - 1.00 @ 10,000.00</i>	7,768.98	10,000.00	10,000.00	4,218.88	10,000.00	10,000.00
J8130.54103.	<b>PRINTING</b> <i>Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1.00 @ 4,500.00</i>	1,308.65	4,000.00	4,000.00	2,020.59	4,500.00	4,500.00
J8130.54112.	<b>GASOLINE/DIESEL</b> <i>Fuel and additives for plant vehicles and generator(s) - 1.00 @ 14,000.00</i>	8,849.13	14,750.00	14,750.00	7,819.64	14,000.00	14,000.00
J8130.54114.	<b>LUBRICANTS</b> <i>Oils and grease for plant equipment and vehicles - 1.00 @ 8,500.00</i>	2,499.58	7,500.00	7,500.00	2,965.40	8,500.00	8,500.00

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	DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b>J8130.54125.</b>	<b>BUILDING &amp; GROUND SUPPLIES</b>	<b>13,993.58</b>	<b>15,000.00</b>	<b>15,016.95</b>	<b>9,280.78</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<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>						
<b>J8130.54149.</b>	<b>LABORATORY SUPPLIES</b>	<b>43,473.61</b>	<b>45,000.00</b>	<b>45,505.04</b>	<b>22,061.17</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<i>Monitoring and testing - add'l for transitional testing - 1.00 @ 50,000.00</i>						
<b>J8130.54150.</b>	<b>CHEMICALS</b>	<b>886,050.06</b>	<b>1,175,000.00</b>	<b>1,110,000.00</b>	<b>508,413.86</b>	<b>1,250,000.00</b>	<b>1,175,000.00</b>
	<i>Sodium Thiosulfate 30% (gal) - 5000.00 @ 13.90</i>						
	<i>Sodium Hypochlorite 15% (c gal) - 5500.00 @ 76.00</i>						
	<i>Hydrated Lime (tons) - 615.00 @ 239.00</i>						
	<i>Ferric Chloride 38% (c gal) - 2150.00 @ 105.00</i>						
	<i>Polydyne A-210P (tons) Polymer - 12.50 @ 1,274.00</i>						
	<i>Polydyne NE-1707C Polymer (totes of 2,200 lbs)) - 66.00 @ 2,200.00</i>						
	<i>Sodium Hydroxide, Liquid Antichlor, misc. process chemical requirements - 1.00 @ 63,940.00</i>						
	<i>Methanol (c gal) - 732.00 @ 225.00</i>						
	<i>Reduce amount budgeted - 1.00 @ -75,000.00</i>						
<b>J8130.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>26,867.50</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>26,991.81</b>	<b>33,000.00</b>	<b>33,000.00</b>
	<i>Wearable protective suits, boots, gloves, etc. - 1.00 @ 33,000.00</i>						
<b>J8130.54201.</b>	<b>GAS - HEAT</b>	<b>17,404.89</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>11,172.87</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<i>NYSEG - Heating/Natural Gas - 1.00 @ 23,500.00</i>						
	<i>Mirabito - Propane - 1.00 @ 1,500.00</i>						
<b>J8130.54202.</b>	<b>ELECTRICITY</b>	<b>248,021.89</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>112,611.39</b>	<b>375,000.00</b>	<b>300,000.00</b>
	<i>Electricity - 1.00 @ 300,000.00</i>						
<b>J8130.54202A.</b>	<b>ELECTRICITY-CONSTRUCTION</b>	<b>0.00</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>- 1.00 @ 0.00</i>						
<b>J8130.54203.</b>	<b>ELECTRICITY-PLANT PUMP STA</b>	<b>49,117.47</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>46,431.85</b>	<b>57,500.00</b>	<b>57,500.00</b>
	<i>Electricity for plant pump station - 1.00 @ 57,500.00</i>						
<b>J8130.54204.</b>	<b>ELECTRICITY-TERMINAL PUMP STA</b>	<b>49,836.45</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>36,854.21</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<i>Electricity for Terminal Pump Station - 1.00 @ 50,000.00</i>						
<b>J8130.54210.</b>	<b>TELEPHONE/FAX/INTERNET</b>	<b>19,036.40</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>15,540.87</b>	<b>24,000.00</b>	<b>24,000.00</b>
	<i>Telephones, Internet and fax line - 1.00 @ 24,000.00</i>						

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J8130.54221.	<b>WATER</b> <i>Water utility - 1.00 @ 130,000.00</i>	81,250.58	125,000.00	163,902.77	43,008.55	150,000.00	130,000.00
J8130.54300.	<b>INSURANCE</b> <i>Commercial and Umbrella - 1.00 @ 110,000.00</i> <i>Flood - 1.00 @ 55,000.00</i> <i>Liability - 1.00 @ 20,000.00</i> <i>Vehicle - 1.00 @ 10,000.00</i>	252,146.00	250,000.00	250,000.00	169,592.26	195,000.00	195,000.00
J8130.54410.	<b>PROFESSIONAL SERVICES</b> <i>Inspections, training, testing, rigging, auditing - 1.00 @ 116,000.00</i>	108,899.02	125,000.00	127,300.00	117,817.49	116,000.00	116,000.00
J8130.54410.J0BAF	<b>PROFESSIONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54412.	<b>BOARD MEMBER SERVICES</b> <i>- 1.00 @ 37,250.00</i>	29,250.00	37,250.00	37,250.00	0.00	37,250.00	37,250.00
J8130.54418.	<b>PH III CLERK OF/WORKS SERVICES</b> <i>- 1.00 @ 0.00</i>	6,662.81	0.00	139,763.00	139,763.00	0.00	0.00
J8130.54419.J0FLD	<b>EMERGENCY RESPONSE - FLOOD</b>	0.00		0.00	0.00	0.00	0.00
J8130.54420.	<b>TECHNICAL SERVICES</b>	0.00		0.00	0.00	0.00	0.00
J8130.54425.	<b>FINANCIAL SVCS</b>	0.00		0.00	0.00	0.00	0.00
J8130.54430.	<b>LEGAL SERVICES</b> <i>- 1.00 @ 65,000.00</i>	63,617.97	99,000.00	99,000.00	14,275.75	65,000.00	65,000.00
J8130.54430.J0BAF	<b>LEGAL SERVICES</b> <i>Retained legal counsel - 1.00 @ 150,000.00</i> <i>Engineering Experts for Litigation - 1.00 @ 75,000.00</i> <i>Experts for Process Litigation - 1.00 @ 75,000.00</i> <i>Lead Agency Support - 1.00 @ 200,000.00</i>	329,914.13	500,000.00	1,100,000.00	879,038.28	500,000.00	500,000.00
J8130.54434.	<b>PAYROLL SERVICES</b> <i>Contracted payroll service - 1.00 @ 9,000.00</i>	7,315.87	9,000.00	9,000.00	3,781.82	9,000.00	9,000.00
J8130.54435.	<b>EMERG CONFND SPACE RESCUE SVCS</b> <i>Contract with Binghamton FD for rescue - 1.00 @ 4,500.00</i>	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00
J8130.54436.	<b>LABORATORY SERVICES</b> <i>- 1.00 @ 92,500.00</i>	62,117.44	85,000.00	96,485.78	44,164.76	92,500.00	92,500.00
J8130.54450.	<b>VEHICLE REPAIR</b> <i>Maintenance of plant vehicles; tires - 1.00 @ 35,750.00</i>	29,645.21	30,000.00	31,300.00	28,659.32	35,750.00	35,750.00

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J8130.54511.	<b>OFFICE LEASE / RENTAL</b> <i>Lease of Office Space on Vestal Rd, taxes and moving out in 2018 - 1.00 @ 46,500.00</i>	0.00	0.00	115,000.00	64,262.26	76,500.00	46,500.00
J8130.54520.	<b>EQUIPMENT LEASE / RENTAL</b> <i>Scaffolding, man-lifts, leased pumps and specialized equipment - 1.00 @ 160,000.00</i>	8,567.60	25,000.00	150,000.00	115,586.28	160,000.00	160,000.00
J8130.54520.J0BAF	<b>EQUIPMENT LEASE / RENTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54610.	<b>BUILDING/EQUIP REPAIRS &amp; MAINT</b> <i>- 1.00 @ 12,500.00</i>	3,840.61	12,500.00	12,500.00	11,934.27	12,500.00	12,500.00
J8130.54610.J0BAF	<b>BUILDING/EQUIP REPAIRS &amp; MAINT</b>	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54620.	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b> <i>Routine maintenance and repairs - 1.00 @ 4,500.00</i>	2,688.57	4,500.00	4,500.00	209.43	4,500.00	4,500.00
J8130.54620.J0FLD	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54621.	<b>EQUIP &amp; PUMP REPAIRS - MECH</b> <i>Vogelsang grinders, impellers, blades, lobes, shaft and housing - 1.00 @ 50,000.00</i> <i>eMaint system - 1.00 @ 11,200.00</i> <i>Alma Valve Repairs - 1.00 @ 8,000.00</i> <i>Channel Grinder Repairs - 1.00 @ 22,000.00</i> <i>Misc. bearings, seals and tools - 1.00 @ 33,800.00</i>	243,928.99	125,000.00	126,431.74	59,149.54	125,000.00	125,000.00
J8130.54621A.	<b>EQUIP &amp; PUMP REPAIRS / ELEC</b> <i>Somewhat lower as services and mains have been removed - will review once new services are in place - 1.00 @ 52,000.00</i>	34,381.56	85,000.00	85,000.00	27,793.93	52,000.00	52,000.00
J8130.54621E.	<b>EQUIP &amp; PUMP REPAIRS - SFTY</b> <i>- 1.00 @ 6,000.00</i>	3,613.94	5,000.00	5,000.00	3,787.60	6,000.00	6,000.00
J8130.54656.	<b>MAINTENANCE AGREEMENTS</b> <i>Centrifuges (3) and Process Equipment - 1.00 @ 113,000.00</i> <i>HVAC - 1.00 @ 2,000.00</i> <i>Generators - 1.00 @ 4,000.00</i> <i>Copier (Includes Toner) - 1.00 @ 1,000.00</i>	996.00	120,000.00	120,000.00	5,162.77	120,000.00	120,000.00
J8130.54701.	<b>TRAVEL &amp; TRAINING</b> <i>- 1.00 @ 21,000.00</i>	11,278.77	18,000.00	18,000.00	12,023.19	21,000.00	21,000.00
J8130.54701A.	<b>TRAVEL &amp; TRAINING - BOARD</b> <i>- 1.00 @ 2,500.00</i>	0.00	1,500.00	1,500.00	669.36	2,500.00	2,500.00
J8130.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>- 1.00 @ 3,100.00</i>	2,760.00	3,000.00	3,000.00	2,421.00	3,100.00	3,100.00

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J8130.54800.	<b>PLANT OUTFALL DREDGING/MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
J8130.54801.	<b>INDUSTRIAL PRE-TREATMENT</b>	<b>101,550.57</b>	<b>85,000.00</b>	<b>127,718.15</b>	<b>107,623.28</b>	<b>97,500.00</b>	<b>97,500.00</b>
	<i>\$80,000 not-to-exceed with GHD and \$17,500 for Pace &amp; misc lab testing - 1.00 @ 97,500.00</i>						
J8130.54802.	<b>PERMIT FEES/FINES</b>	<b>20,961.48</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>2,505.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
	<i>SPDES and assorted Federal, State, County permits for discharge and hauling - 1.00 @ 22,500.00</i>						
J8130.54803.	<b>FOG PROG &amp; ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
J8130.54804.	<b>SLUDGE &amp; WASTE DISPOSAL</b>	<b>362,294.95</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>162,575.80</b>	<b>415,000.00</b>	<b>415,000.00</b>
	<i>Hauling of treated sludge and other solid waste to County landfill or recyclers - 1.00 @ 415,000.00</i>						
J8130.54804.J0BAF	<b>SLUDGE &amp; WASTE DISPOSAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
J8130.54899.	<b>REIMBURSE OWNER RECOVERY EXP</b>	<b>3,765,974.40</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>3,359,654.41</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
	<i>Forwarding FEMA recoveries to Lead Agency/Owners - 1.00 @ 4,000,000.00</i>						
J8130.55000.	<b>CONTINGENCY</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,000.00</b>	<b>302,000.00</b>
	<i>- 1.00 @ 302,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$9,327,884.82</b>	<b>\$11,106,339.00</b>	<b>\$11,947,707.85</b>	<b>\$7,749,245.91</b>	<b>\$14,765,026.00</b>	<b>\$21,116,641.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b>STATE RETIREMENT</b>						
J9010.58000A. STATE RETIREMENT	368,355.37	435,000.00	435,000.00	89,616.14	362,500.00	362,500.00
<i>As invoiced by State for retirement system apportionment - 1.00 @ 362,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$368,355.37</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$89,616.14</b>	<b>\$362,500.00</b>	<b>\$362,500.00</b>



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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
J9030.58000B. SOCIAL SECURITY	180,560.44	195,465.00	195,465.00	119,998.57	201,755.00	201,755.00
<i>Provision for 7.65% of wages paid - 1.00 @ 201,755.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$180,560.44</b>	<b>\$195,465.00</b>	<b>\$195,465.00</b>	<b>\$119,998.57</b>	<b>\$201,755.00</b>	<b>\$201,755.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b>WORKERS COMPENSATION</b>						
J9040.58000D.      WORKERS COMPENSATION	108,550.56	120,000.00	120,000.00	81,169.17	110,000.00	110,000.00
<i>- 1.00 @ 110,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$108,550.56</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$81,169.17</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
J9050.58000E.      UNEMPLOYMENT INSURANCE	0.00	100.00	100.00	0.00	100.00	100.00
<i>- 1.00 @ 100.00</i>						
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
J9055.58000F. <b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>-301.00</b>	<b>250.00</b>	<b>250.00</b>
<i>- 1.00 @ 250.00</i>						
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>(\$301.00)</b>	<b>\$250.00</b>	<b>\$250.00</b>

City of Binghamton  
2018 Adopted Budget

DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b>HEALTH INSURANCE</b>						
J9060.58000C. <b>HEALTH INSURANCE</b>	<b>303,665.14</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>145,243.58</b>	<b>340,000.00</b>	<b>340,000.00</b>
<i>Employees sharing larger portion of costs and new plan structure - 1.00 @ 340,000.00</i>						
J9060.58001C. <b>HEALTH INS - BUY OUT - ACTIVE</b>	<b>74,616.28</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>44,231.30</b>	<b>90,000.00</b>	<b>90,000.00</b>
<i>Estimated 18 employees opting out of employer health plan - 1.00 @ 90,000.00</i>						
J9060.58002C. <b>HEALTH INSURANCE - RETIREES</b>	<b>111,140.50</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>97,176.14</b>	<b>135,000.00</b>	<b>135,000.00</b>
<i>- 1.00 @ 135,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$489,421.92</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>	<b>\$286,651.02</b>	<b>\$565,000.00</b>	<b>\$565,000.00</b>

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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b>OTHER EMPLOYEE BENEFITS</b>						
J9089.58100. <b>SICK TIME BUY-BACK</b> - 1.00 @ 34,000.00	26,454.04	35,000.00	35,000.00	0.00	34,000.00	34,000.00
J9089.58101. <b>VACATION BUY-BACK</b> Vacation Buy-Back - 1.00 @ 28,000.00	25,637.98	18,500.00	18,500.00	13,501.10	28,000.00	28,000.00
J9089.58102. <b>WELLNESS BENEFIT</b> Wellness Benefit (est. 13 participants) - 13.00 @ 300.00	2,933.20	3,900.00	3,900.00	600.00	3,900.00	3,900.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$55,025.22</b>	<b>\$57,400.00</b>	<b>\$57,400.00</b>	<b>\$14,101.10</b>	<b>\$65,900.00</b>	<b>\$65,900.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b><i>JT SEWAGE CAPITAL NOTES</i></b>						
J9740.57000. REIMB OWNER - DEBT SERVICE	0.00	0.00	0.00	0.00	4,032,691.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,032,691.00</b>	<b>0.00</b>

City of Binghamton  
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DESCRIPTION	Expended in 2016	2017 Adopted Budget	2017 Adjusted Budget	Encumbered or Expended Thru 09/15/2017	2018 Proposed Budget	2018 Adopted Budget
<b>TRANSFER TO CAPITAL PROJECTS</b>						
<b>J9950.59000.</b>	<b>TRANSFER TO CAPITAL FUND</b>	<b>190,974.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
	<i>TPS Channel Grinder - 1.00 @ 20,000.00</i>					
	<i>Replacement Vehicles - 1.00 @ 26,473.78</i>					
	<i>Repurpose balance from Head House Nat'l Gas Piping - 1.00 @ -8,436.19</i>					
	<i>Repurpose balance from TPS Water System - 1.00 @ -13,037.59</i>					
<b>J9950.59001.</b>	<b>TRANSFER TO FLOOD CAPITAL FUND</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>FLOOD CAPITAL FUND - REC PROJECTS (JF8130.559100) - 1.00 @ -400,000.00</i>					
	<i>PROFESSIONAL SERVICES (JF8130.559105) - 1.00 @ 400,000.00</i>					
	<i>- 1.00 @ 0.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$190,974.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>