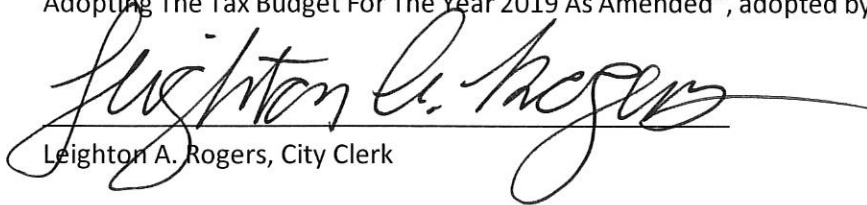




2019

Adopted Budget

I HEREBY CERTIFY that the above is a true copy of the attachment to Permanent Ordinance 18-96, Entitled, "An Ordinance Adopting The Tax Budget For The Year 2019 As Amended", adopted by the Council of the City of Binghamton on October 17, 2018.


Leighton A. Rogers, City Clerk

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ASSESSED VALUATION

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 800,958,839	\$ 324,918,835	\$ 1,127,364,091
Public Service	\$ -	\$ 12,523,830	\$ 12,523,830
Railroads (Ceiling)*	\$ -	\$ 20,304,622	\$ 20,304,622
Special Franchise*	\$ -	\$ 55,299,847	\$ 55,299,847
Wholly Exempt	\$ 500	\$ 9,900	\$ 10,400
Total Assesed Valuation Subject to Real Estate			
Tax Levy	\$ 800,959,339	\$ 413,057,034	\$ 1,215,502,790
* 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
For 2019 Taxes:	Homestead -	51.65000	Non-Homestead -	48.35000

PROPERTY TAXES

City of Binghamton Tax Levy	\$	35,088,824.77
Broome County Tax Levy	\$	<u>10,823,164.00</u>
Total Property Tax Levy	\$	45,911,988.77

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031300	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.798717	34.880550
2010	20.865225	8.357835	24.841054	37.235052	8.357835	35.711777
2011	21.497662	8.820697	24.786565	39.805788	8.820697	33.783380
2012	21.690058	8.747927	25.516503	40.423750	8.747927	36.887395
2013	23.216822	8.522972	26.393088	41.269679	8.522972	38.072404
2014	23.252197	8.871260	26.893593	41.672827	8.871260	38.788773
2015	23.369412	8.957851	27.868862	42.328461	8.957851	40.179830
2016	23.447158	8.906687	28.150335	42.310531	8.906687	40.584602
2017	23.380485	8.784104	28.625877	42.012639	8.784104	41.282099
2018	22.843959	9.032395	28.670076	41.290304	9.032395	41.220773
2019	22.627088	8.904269	28.706379	41.072891	8.904269	41.086928

GROSS BUDGET DISTRIBUTION

City Funds	Gross Budget	Revenues	Appropriated Fund Balance		Tax Levy
			Fund Balance	Reserve for Debt*	
General Fund (A)	\$ 64,531,940.45	\$ 28,217,884.94	\$ 999,500.00	\$ 225,730.74	\$ 35,088,824.77
Parking Ramp Fund (CP)	\$ 1,478,811.00	\$ 1,369,623.48	\$ -	\$ 109,187.52	\$ -
CDBG Fund 44th Year (CD)	\$ 1,922,827.34	\$ 1,922,827.34	\$ -	\$ -	\$ -
ESG Fund (CG)	\$ 154,562.00	\$ 154,562.00	\$ -	\$ -	\$ -
Home Fund (CE)	\$ 560,576.26	\$ 560,576.26	\$ -	\$ -	\$ -
Water Fund (FX)	\$ 7,519,760.15	\$ 7,096,461.53	\$ 318,000.00	\$ 105,298.62	\$ -
Sewer Fund (G)	\$ 12,086,546.58	\$ 11,862,840.81	\$ 195,000.00	\$ 28,705.77	\$ -
Insurance Fund (M)	\$ 2,522,300.50	\$ 2,522,300.50	\$ -	\$ -	\$ -
Refuse Fund (CL)	\$ 3,724,096.11	\$ 3,720,279.33	\$ -	\$ 3,816.78	\$ -
Totals	\$ 94,501,420.39	\$ 57,427,356.19	\$ 1,512,500.00	\$ 472,739.43	\$ 35,088,824.77
JOINT PROJECTS					
Sewage Treatment	\$ 25,800,843.00				
Total Joint Project	\$ 25,800,843.00				
GROSS BUDGETS					
All Purposes	\$ 120,302,263.39				
<i>*Pursuant to Local Finance Law §165</i>					

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2019

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	
2019 Assessed Valuation		1,214,713,523.00	
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
2019 Full Valuation		1,446,087,527.00	84.00% Equalization
Total Full Valuation 5 Years		7,271,337,709.00	
Average Full Valuation 5 Years		1,454,267,542.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$	29,085,351.00	
Total Tax Levy - General City Purpose	\$	35,088,824.77	*
Less: Total Exclusions		<u>(8,970,375.00)</u>	*
Tax Levy Subject to Tax Limit	\$	26,118,449.77	*
% of Tax Limit Exhausted		89.80%	*
Constitutional Tax Margin	\$	2,966,901.23	*
* These numbers can change after City Council modifications.			

GENERAL FUND SUMMARY

General Fund Expenses	\$ 61,642,062.64
Interfund Transfers	\$ 2,889,877.81
Total General Fund Appropriations	\$ 64,531,940.45
Less: Revenues other than Property Taxes	\$ 28,217,884.94
Less: Appropriated Fund Balance	\$ 999,500.00
Less: Appropriated Fund Balance - Reserve for Debt*	\$ 225,730.74
Property Tax Levy	\$ 35,088,824.77

*Pursuant to Local Finance Law §165

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 491,940.00	\$ 190,185.00	\$ 682,125.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 633,911.00	\$ 211,479.00	\$ 845,390.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 192,290.00	\$ 141,574.00	\$ 333,864.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 696,559.00	\$ 237,527.00	\$ 934,086.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 131,300.00	\$ 123,241.00	\$ 254,541.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 510,000.00	\$ 99,375.00	\$ 609,375.00
Bond Issue of 2018	2019-2031	Apr 15 / Oct 15	\$ 644,003.00	\$ 369,069.00	\$ 1,013,072.00
TOTAL BONDS			\$ 3,300,003.00	\$ 1,372,450.00	\$ 4,672,453.00
BANS					
Matures 01/24/2019	2019	Jan 24	\$ 196,800.00	\$ 39,100.00	\$ 235,900.00
Matures 04/19/2019	2019	April 19	\$ 572,515.00	\$ 535,985.00	\$ 1,108,500.00
TOTAL BANS			\$ 769,315.00	\$ 575,085.00	\$ 1,344,400.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 4,069,318.00	\$ 1,947,535.00	\$ 6,016,853.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
GENERAL FUND							
A.41001.	REAL PROPERTY TAXES	-36,621,564.48	-35,947,476.94	-35,947,476.94	-35,929,700.78	-35,088,824.77	-35,088,824.77
A.41051.	GAIN FROM SALE OF TAX ACQ PROP	0.00	0.00	0.00	0.00	0.00	0.00
A.41081.	PAYMENTS IN LIEU OF TAXES	-758,562.49	-821,052.69	-821,052.69	-849,956.48	-946,988.77	-946,988.77
	<i>Binghamton Housing Authority - 1.00 @ -41,000.00</i>						
	<i>ABC Housing - 1.00 @ -24,840.00</i>						
	<i>Woodburn Court - 1.00 @ -72,636.73</i>						
	<i>Hamilton House - 1.00 @ -6,808.00</i>						
	<i>Woodburn Court II - 1.00 @ -23,000.00</i>						
	<i>Boscov's - 1.00 @ -62,100.00</i>						
	<i>School House Apartments - 1.00 @ -2,425.00</i>						
	<i>East Hills Senior Housing - 1.00 @ -5,888.00</i>						
	<i>Newman Development - 1.00 @ -135,373.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -24,499.98</i>						
	<i>20 Hawley St - 1.00 @ -158,808.00</i>						
	<i>2 Court St - 1.00 @ -73,389.97</i>						
	<i>7 Court St / Fair Store Project - 1.00 @ -66,639.00</i>						
	<i>MetroCenter - 1.00 @ -53,896.00</i>						
	<i>19 Chenango / Empire LLC - 1.00 @ -33,651.00</i>						
	<i>Historic Gateway Apts - 1.00 @ -5,428.00</i>						
	<i>Opportunities for Broome - 1.00 @ -2,792.36</i>						
	<i>50 Front Street - 1.00 @ -66,639.00</i>						
	<i>172 Broad Ave-Lease Back - 1.00 @ -27,349.64</i>						
	<i>Save Around 100 Emmerson - 1.00 @ -12,386.41</i>						
	<i>7 Hawley - 1.00 @ -5,260.07</i>						
	<i>Ansco 16 EMMA - 1.00 @ -19,054.41</i>						
	<i>Bing. Northside LLC 435 State St - 1.00 @ -23,124.20</i>						
A.41089.	OTHER TAX ITEMS	-29,105.67	-15,000.00	-15,000.00	-80,828.46	-20,000.00	-20,000.00
	<i>Relevy of prior year exempt property - 1.00 @ -20,000.00</i>						
A.41090.	INT & PEN ON REAL PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
A.41110.	SALES TAX	-11,191,523.85	-10,750,000.00	-10,750,000.00	-5,641,419.81	-11,250,000.00	-11,250,000.00
A.41130.	UTILITIES GROSS RECEIPTS TAX	-405,614.97	-350,000.00	-350,000.00	-258,242.49	-380,000.00	-380,000.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A.41170.	FRANCHISE TAX	-566,056.24	-550,000.00	-550,000.00	-292,142.88	-550,000.00	-550,000.00
A.41230.	TREASURER'S FEES	-60.00	-200.00	-200.00	-40.00	-200.00	-200.00
A.41240.	COMPTROLLER'S FEES	-64,800.00	-70,000.00	-70,000.00	-61,000.00	-65,000.00	-65,000.00
A.41255.	CLERK'S FEES	-22,844.20	-30,000.00	-30,000.00	-17,745.29	-27,500.00	-27,500.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-2,962.50	-3,000.00	-3,000.00	0.00	-3,000.00	-3,000.00
A.41289.	OTHER GENERAL DEPT INCOME <i>Engineering OT reimbursement - 1.00 @ -10,000.00</i> <i>Miscellaneous - 1.00 @ -5,000.00</i>	-12,619.61	-17,500.00	-17,500.00	-5,750.00	-15,000.00	-15,000.00
A.41520.	POLICE FEES <i>Impound Fees - 1.00 @ -20,000.00</i> <i>Misc Police Fees - 1.00 @ -10,000.00</i>	-29,496.25	-35,000.00	-35,000.00	-21,787.34	-30,000.00	-30,000.00
A.41570.	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	0.00		0.00	0.00	0.00	0.00
A.41603.	VITAL STATISTICS FEES	-69,475.00	-70,000.00	-70,000.00	-48,853.50	-68,500.00	-68,500.00
A.41640.	AMBULANCE CHARGES	-678,001.91	-700,000.00	-700,000.00	-461,610.15	-700,000.00	-700,000.00
A.41710.	PUBLIC WORKS CHARGES <i>To CL8160 - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A.41741.	PARKING METER FEES <i>Parking Meter Fees - 1.00 @ -415,000.00</i>	-342,677.95	-340,000.00	-340,000.00	-313,999.07	-415,000.00	-415,000.00
A.41989.	OTHER EC ASST & OPP INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A.42001.	PARK & RECREATIONAL CHARGES <i>Pool Fees - 1.00 @ -10,200.00</i> <i>Safety Town - 40.00 @ -35.00</i> <i>Sponsorships - 28.00 @ -300.00</i>	-17,351.43	-20,000.00	-20,000.00	-21,125.47	-20,000.00	-20,000.00
A.42001A.	ADULT RECREATION FEES <i>Men's Basketball Teams - 6.00 @ -450.00</i> <i>Co-ed Volleyball Teams - 15.00 @ -180.00</i>	-5,326.00	-5,400.00	-5,400.00	-65.00	-5,400.00	-5,400.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A.42110.	ZONING FEES <i>Standard - 1.00 @ -10,000.00</i> <i>Verizon-right of way 5 yr - 1.00 @ -3,600.00</i>	-12,644.01	-13,600.00	-13,600.00	-5,571.08	-13,600.00	-13,600.00
A.42115.	PLANNING BOARD FEES	-25,418.36	-30,000.00	-30,000.00	-14,160.79	-25,000.00	-25,000.00
A.42130.	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A.42189.	OTHER HOME & COMM SVCS INC <i>Vacant Property Registration - 1.00 @ -110,000.00</i>	-169,025.00	-175,000.00	-175,000.00	-76,025.00	-110,000.00	-110,000.00
A.42210.	GENERAL SERVICES -OTHER GOVTS <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>	-325,500.00	-236,000.00	-243,500.00	-200,060.55	-236,000.00	-236,000.00
A.42260.	PUB SAFETY SVCS- OTHER GOVTS <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 @ -74,447.00</i> <i>Binghamton Schools - Middle School SROs - 2.00 @ -50,000.00</i> <i>Binghamton University - SRO - 1.00 @ -55,000.00</i> <i>BOCES - Fire Protection - 1.00 @ -30,000.00</i> <i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,700.00</i> <i>Broome County - Misc Arena Events (Fire) - 1.00 @ -6,150.00</i> <i>Broome County - Police Overtime (Police) [DWI] - 1.00 @ -18,000.00</i> <i>Binghamton Health Marathon (Police) - 1.00 @ -2,300.00</i> <i>BRIDGE RUN - 1.00 @ -3,000.00</i>	-262,355.69	-297,828.00	-297,828.00	-204,541.20	-302,597.00	-302,597.00
A.42401.	INTEREST & EARNINGS	-75,929.46	-65,000.00	-65,000.00	-107,478.30	-180,000.00	-180,000.00
A.42410.	RENTAL OF REAL PROPERTY <i>Ely Park Golf Course - 1.00 @ -20,000.00</i> <i>Billboard footprint - 12.00 @ -35.00</i>	-65,420.00	-65,420.00	-65,420.00	-19,323.00	-20,420.00	-20,420.00
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42450.	COMMISSIONS	0.00	-26.00	-26.00	0.00	0.00	0.00
A.42501.	BUSINESS & OCCUP LICENSE	-48,563.75	-48,000.00	-48,000.00	-43,626.55	-50,000.00	-50,000.00
A.42530.	GAMES OF CHANCE	-3,752.13	-5,000.00	-5,000.00	-3,450.74	-4,000.00	-4,000.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A.42544.	DOG LICENSES	-27,188.00	-25,000.00	-25,000.00	-19,283.00	-26,000.00	-26,000.00
A.42545.	LICENSES- OTHER	-5,275.00	-4,000.00	-4,000.00	-2,910.00	-4,000.00	-4,000.00
	<i>Plumbing Application Fees - 1.00 @ -4,000.00</i>						
A.42550.	PUBLIC SAFETY PERMITS	-23,323.27	-24,000.00	-24,000.00	-36,443.50	-27,500.00	-27,500.00
	<i>Electrical Inspection Fees - 1.00 @ -27,500.00</i>						
A.42555.	BUILDING & ALTERATION PERMITS	-113,764.06	-110,000.00	-110,000.00	-135,796.44	-160,000.00	-160,000.00
A.42560.	STREET OPENING PERMITS	-87,910.00	-60,000.00	-60,000.00	-52,525.00	-60,000.00	-60,000.00
A.42565.	PLUMBING PERMITS	-15,743.00	-15,000.00	-15,000.00	-12,173.33	-13,000.00	-13,000.00
A.42590.	PERMITS-OTHER	-75.00	-100.00	-100.00	0.00	0.00	0.00
A.42610.	FINES & FOREITED BAIL	-161,749.50	-120,000.00	-120,000.00	-158,325.00	-160,000.00	-160,000.00
A.42610A.	PARKING TICKET FINES	-451,627.95	-500,000.00	-500,000.00	-327,431.00	-480,000.00	-480,000.00
A.42620.	FORFEITURE OF DEPOSITS	0.00	-1,500.00	-1,500.00	-1,760.00	-1,500.00	-1,500.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-115,471.98	-100,000.00	-100,000.00	-39,861.08	-100,000.00	-100,000.00
A.42660.	SALES OF REAL PROPERTY	-2,747.20	-15,000.00	-15,000.00	-5,591.25	-5,000.00	-5,000.00
A.42665.	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	-822.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	-15,829.40	-20,000.00	-20,000.00	-17,487.80	-20,000.00	-20,000.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	OTHER COMPENSATION FOR LOSS	0.00	-1,000.00	-1,000.00	0.00	0.00	0.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	-797,974.32	-25,000.00	-25,000.00	-26,846.73	-20,000.00	-20,000.00
A.42701.F4031	REF OF PRIOR YR EXP- STORM4031	0.00	0.00	0.00	0.00	0.00	0.00
A.42702.	HEALTH INS REBATES	-3,677.40	-15,000.00	-15,000.00	-1,871.92	-3,000.00	-3,000.00
A.42705.	GIFTS & DONATIONS	0.00	0.00	-300.00	-200.00	0.00	0.00
A.42706.A0002	BROOME DA - DRUG TASK FORCE	0.00		-18,000.00	-18,000.00	0.00	0.00

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A.42709.	EMP/RET CONTRIB- HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
A.42710.	PREMIUM ON OBLIGATIONS	-315,662.00		0.00	-225,061.97	0.00	0.00
A.42770.	UNCLASSIFIED <i>Miscellaneous - 1.00 @ -7,500.00</i> <i>Ely Park Golf Course Utilities - 1.00 @ -17,500.00</i> <i>ZOMBIE - 1.00 @ -53,628.00</i>	-14,001.37	-25,000.00	-730,000.00	-17,043.21	-78,628.00	-78,628.00
A.42773.	WI-FI ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A.42801.	INTERFUND REVENUES <i>Accounting Services/WS - 1.00 @ -179,259.00</i> <i>IT Services /WS - 1.00 @ -37,732.00</i> <i>Engineering Services /WS - 1.00 @ -241,438.00</i> <i>Water/Sewer network - 1.00 @ -51,400.00</i> <i>Collection Services /WS - 1.00 @ -212,872.00</i> <i>Corp Counsel Services /WS - 1.00 @ -49,940.00</i> <i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i> <i>Reimburse Legal / PHCD - 1.00 @ -12,000.00</i> <i>Reimburse Code Enforcement / PHCD - 1.00 @ -250,000.00</i> <i>Reimburse Engineering / PHCD - 1.00 @ 0.00</i> <i>Reimburse Housing / PHCD - 1.00 @ -167,000.00</i> <i>Reimburse Housing / HOME - 1.00 @ -42,924.83</i> <i>Reimburse Admin / PHCD - 1.00 @ -68,600.00</i> <i>Reimburse Planning / PHCD - 1.00 @ -71,115.00</i> <i>Reimburse Admin - ESG / PHCD - 1.00 @ -7,275.00</i> <i>Reimburse Parks-Public Service-Park Rangers/ PHCD - 1.00 @ -29,237.34</i> <i>Reimburse Police-Public Service-Police OT/PHCD - 1.00 @ -10,000.00</i> <i>Project Manager - Joint Sewage Project - 1.00 @ -75,000.00</i>	-1,591,372.63	-1,604,932.32	-1,604,932.32	-1,133,216.16	-1,555,793.17	-1,555,793.17
A.43001.	STATE AID-STATE REV SHARING	-9,249,457.00	-9,249,457.00	-9,249,457.00	-700,399.00	-9,249,457.00	-9,249,457.00
A.43005.	STATE AID-MORTGAGE TAX	-432,778.22	-420,000.00	-420,000.00	-145,349.94	-400,000.00	-400,000.00
A.43021.	STATE AID -COURT FACILITIES	-86,117.00	-125,000.00	-125,000.00	-94,695.00	-110,000.00	-110,000.00
A.43040.	STATE AID-RPT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A.43089.	STATE AID- OTHER	-36,578.91	0.00	-38,000.00	-38,000.00	0.00	0.00
A.43089.M0003	STATE AID- DEMO COLLIER ST RMP	0.00		0.00	0.00	0.00	0.00
A.43389.	STATE AID-OTHER PUBLIC SAFETY <i>GIVE Grant - FIO Salary & Benefits - 1.00 @ -107,936.00</i> <i>GIVE Grant - Police Overtime - 1.00 @ -22,000.00</i> <i>GIVE Grant - Sr Crime Analyst Salary & Benefits - 1.00 @ -80,946.00</i> <i>50% of Vests for new recruits - 5.00 @ 402.50</i>	-213,404.28	-215,227.00	-215,227.00	-122,920.39	-208,869.50	-208,869.50
A.43597.	STATE AID -TRANSPORTN CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
A.43597.DOT01	STATE AID -FRONT ST GATEWAY	0.00		0.00	0.00	0.00	0.00
A.43820.	STATE AID-YOUTH PROGRAMS	0.00	-13,000.00	-13,000.00	0.00	0.00	0.00
A.43960.	STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	-16,045.57	0.00	0.00
A.43960.F4031	ST AID-EMERG DIS - STORM4031	0.00		0.00	0.00	0.00	0.00
A.43995.	STATE AID-CODE ENFORCEMENT	0.00		0.00	0.00	0.00	0.00
A.44320.	FED AID -CRIME CONTROL	0.00		0.00	0.00	0.00	0.00
A.44389.	FED AID-OTHER PUBLIC SAFETY <i>US Marshall's Task Force - Gang - 1.00 @ -25,000.00</i> <i>JAG - Parks Grant - 1.00 @ -24,259.00</i> <i>50% of Police Vests for new recruits - 5.00 @ -402.50</i> <i>50% of Police Vests for existing officers - 24.00 @ -402.50</i> <i>FBI taskforce - 1.00 @ -36,000.00</i>	-52,805.19	-56,101.50	-56,101.50	-13,861.61	-96,931.50	-96,931.50
A.44597.	FED AID, TRANSP CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
A.44597.DOT01	FED AID-FRONT ST GATEWAY	0.00		0.00	-37,765.31	0.00	0.00
A.44820.	YOUTH PROGRAMS	0.00		0.00	0.00	0.00	0.00
A.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00		0.00	-96,273.42	0.00	0.00
A.44960.F4031	FED AID-EMERG DIS - STORM4031	0.00		0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A.44989.	FED AID -OTHER HOME&COMM SVCS <i>Stormwater Grant - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
A.45710.	SERIAL BONDS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$65,621,183.63)	(\$63,404,821.45)	(\$64,173,621.45)	(\$48,176,463.56)	(\$63,306,709.71)	(\$63,306,709.71)

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CITY COUNCIL							
A1010.51000.	PERSONAL SERVICES <i>Councilperson (per O14-61) - 7.00 @ 10,000.00</i>	62,912.76	66,500.00	66,500.00	48,230.16	70,000.00	70,000.00
A1010.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1010.54101.	OFFICE SUPPLIES <i>Business Cards - 1.00 @ 350.00</i>	236.30	350.00	350.00	155.21	350.00	350.00
A1010.54410.	PROFESSIONAL SERVICES <i>Translation Services (to A1410) - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A1010.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1010.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A1010.54701.	TRAVEL & TRAINING <i>Travel for Council persons - 7.00 @ 50.00</i>	0.00	350.00	350.00	0.00	350.00	350.00
A1010.54702.	SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$63,149.06	\$67,200.00	\$67,200.00	\$48,385.37	\$70,700.00	\$70,700.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
MAYOR							
A1210.51000.	PERSONAL SERVICES <i>Mayor (3% increase per O13-95) - 1.00 @ 72,520.00</i> <i>Executive Assistant to the Mayor - 1.00 @ 54,258.00</i> <i>Asst to Mayor for Youth & Neighborhoods - 1.00 @ 37,184.00</i> <i>Secretary to the Mayor - 1.00 @ 36,756.00</i> <i>Lead Agency Project Manager @ \$50/hr x 25hrs/wk x 52wks - 1.00 @ 65,000.00</i>	252,894.93	261,371.00	265,114.00	186,101.04	265,198.00	265,718.00
A1210.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1210.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1210.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1210.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
A1210.54101.	OFFICE SUPPLIES <i>Printer materials - 1.00 @ 800.00</i> <i>Office management - 1.00 @ 800.00</i>	1,177.27	2,000.00	2,000.00	1,106.82	1,600.00	1,600.00
A1210.54103.	PRINTING <i>Special events - 1.00 @ 500.00</i>	292.14	500.00	560.00	60.00	500.00	500.00
A1210.54201.	GAS - HEAT <i>Barta Center - 108 Liberty St - 1.00 @ 2,000.00</i>	961.65	3,000.00	2,000.00	764.30	2,000.00	2,000.00
A1210.54202.	ELECTRICITY <i>Barta Center - 108 Liberty Street - 1.00 @ 2,000.00</i>	728.26		2,250.00	1,333.67	2,000.00	2,000.00
A1210.54410.	PROFESSIONAL SERVICES <i>Special project and/or repair - 1.00 @ 2,500.00</i>	1,457.37	2,500.00	605.02	605.02	2,500.00	2,500.00
A1210.54610.	BUILDING/EQUIP IMPROV & MAINT <i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>	133.00	1,000.00	1,212.00	829.05	1,000.00	1,000.00
A1210.54701.	TRAVEL & TRAINING <i>Other Travel & Training - 1.00 @ 8,000.00</i> <i>NYCOM Winter Leg. Meeting - 1.00 @ 1,000.00</i> <i>NYCOM Annual Meeting - 1.00 @ 1,000.00</i>	6,574.66	6,000.00	9,225.00	8,790.75	10,000.00	10,000.00
A1210.54702.	SUBS-DUES & MEMBERSHIPS	102.00	250.00	250.00	0.00	250.00	250.00
A1210.54733.	COMMUNITY OUTREACH <i>CHOW - 1.00 @ 5,000.00</i>	102,500.00	5,000.00	0.00	0.00	5,000.00	5,000.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A1210.54734.	YOUTH PROGRAMMING <i>After school programming - 1.00 @ 3,000.00</i>	4,471.95	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
A1210.54740.	LOCAL MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54742.	PROMOTIONS/MARKETING <i>Events - 1.00 @ 2,000.00</i> <i>Signs - 1.00 @ 1,000.00</i>	17,655.00	3,000.00	3,000.00	2,203.21	3,000.00	3,000.00
TOTAL FOR DEPARTMENT		\$388,948.23	\$290,621.00	\$289,216.02	\$203,793.86	\$296,048.00	\$296,568.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
FINANCE							
A1310.51000.	PERSONAL SERVICES	334,141.79	397,723.00	404,305.00	275,838.33	431,029.00	431,029.00
	<i>Comptroller / Director of Finance - 1.00 @ 91,313.00</i>						
	<i>Assistant Comptroller - 1.00 @ 66,248.00</i>						
	<i>Purchasing Agent - 1.00 @ 62,035.00</i>						
	<i>Staff Accountant - 1.00 @ 50,290.00</i>						
	<i>Finance Clerk - 1.00 @ 30,938.00</i>						
	<i>Finance Accounts Payable Clerk - 1.00 @ 36,610.00</i>						
	<i>Payroll Supervisor - 1.00 @ 49,547.00</i>						
	<i>Finance Payroll Specialist (ADJ) - 1.00 @ 42,798.00</i>						
	<i>Longevity - 1.00 @ 1,250.00</i>						
A1310.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1310.51900.	OVERTIME	0.00	500.00	500.00	0.00	350.00	350.00
	<i>Overtime as needed - 1.00 @ 350.00</i>						
A1310.52001.	OFFICE EQUIPMENT	200.00	200.00	200.00	0.00	200.00	200.00
	<i>Replace worn equipt - 1.00 @ 200.00</i>						
A1310.52200.	FURNITURE	5,520.00	7,100.00	8,900.00	2,152.78	7,100.00	7,100.00
	<i>City wide - 1.00 @ 7,100.00</i>						
A1310.54101.	OFFICE SUPPLIES	3,031.71	2,750.00	2,750.00	2,150.23	3,000.00	3,000.00
	<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 3,000.00</i>						
A1310.54103.	PRINTING	1,057.23	2,500.00	2,500.00	434.42	2,300.00	2,300.00
	<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 900.00</i>						
	<i>PRINTING OF PAYROLL CHECKS - 1.00 @ 900.00</i>						
	<i>NEW SIGNATURE KEYS - 1.00 @ 500.00</i>						
A1310.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54425.	AUDITING & FINANCIAL SERVICES	40,579.21	47,000.00	55,900.00	38,616.77	47,000.00	47,000.00
	<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>						
A1310.54610.	BUILDING/EQUIP IMPROV & MAINT	500.00	0.00	0.00	0.00	0.00	0.00
	<i>GENERAL REPAIRS - 0.00 @ 0.00</i>						

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A1310.54620.	EQUIPMENT REPAIRS & MAINT <i>MISC REPAIRS - 1.00 @ 200.00</i>	0.00	200.00	0.00	0.00	200.00	200.00
A1310.54650.	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54701.	TRAVEL & TRAINING <i>GFOA Conference - 1.00 @ 200.00</i> <i>OSC Training - 1.00 @ 200.00</i> <i>TYLER/MUNIS CONFERENCE - 1.00 @ 800.00</i>	0.00	800.00	780.00	62.50	1,200.00	1,200.00
A1310.54702.	SUBS- DUES & MEMBERSHIPS <i>GFOA Membership - 3.00 @ 160.00</i>	170.00	320.00	340.00	255.00	480.00	480.00
TOTAL FOR DEPARTMENT		\$385,199.94	\$459,093.00	\$476,175.00	\$319,510.03	\$492,859.00	\$492,859.00

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TREASURER							
A1325.51000.	PERSONAL SERVICES <i>Treasurer (adj) - 1.00 @ 55,459.00</i> <i>Account Clerk II - 1.00 @ 31,856.00</i> <i>Account Clerk II - 1.00 @ 33,966.00</i> <i>Principal Clerk (VACANT) - 1.00 @ 32,830.00</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>	147,117.15	150,230.00	151,723.00	103,877.64	165,031.00	165,031.00
A1325.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1325.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1325.52200.	FURNITURE	99.99		0.00	0.00	0.00	0.00
A1325.54101.	OFFICE SUPPLIES <i>1 @ 1000.00 - 1.00 @ 1,000.00</i>	1,962.79	1,000.00	1,000.00	835.31	1,000.00	1,000.00
A1325.54103.	PRINTING <i>ENVELOPES - 1.00 @ 550.00</i>	521.83	550.00	550.00	285.00	550.00	550.00
A1325.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54620.	EQUIPMENT REPAIRS & MAINT <i>Maintenance of Office Equipment BILL PRINTER - 1.00 @ 250.00</i>	0.00	250.00	250.00	0.00	250.00	250.00
A1325.54654.	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54701.	TRAVEL & TRAINING	15.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$149,716.76	\$152,030.00	\$153,523.00	\$104,997.95	\$166,831.00	\$166,831.00

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PURCHASING							
A1345.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS FOR C&S - 1.00 @ 3,000.00</i>	1,772.20	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
A1345.54702.	SUBS- DUES & MEMBERSHIPS <i>MEMBERSHIP TO SAMPO - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$1,772.20	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00

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ASSESSMENT							
A1355.51000.	PERSONAL SERVICES <i>Assessor - 1.00 @ 59,709.00</i> <i>Assessor Shared Servies Adj - Town of Kirkwood - 1.00 @ 11,618.00</i> <i>Real Property Tax Aide - 1.00 @ 29,638.00</i> <i>Real Property Data Maintenance Assistant - 1.00 @ 31,960.00</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>	141,742.34	137,763.00	140,261.00	100,022.98	143,845.00	143,845.00
A1355.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1355.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1355.52001.	OFFICE EQUIPMENT <i>OFFICE EQUIPMENT - 1.00 @ 500.00</i>	2,385.27	500.00	500.00	87.19	500.00	500.00
A1355.54101.	OFFICE SUPPLIES <i>OFFICE SUPPLIES - 1.00 @ 1,250.00</i>	991.79	1,250.00	1,250.00	890.17	1,250.00	1,250.00
A1355.54103.	PRINTING <i>PRINTING - 1.00 @ 250.00</i>	128.78	250.00	250.00	160.00	250.00	250.00
A1355.54410.	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES - 1.00 @ 1,500.00</i>	1,340.00	1,500.00	1,500.00	1,140.00	1,500.00	1,500.00
A1355.54426.	APPRAISAL SERVICES. <i>APPRAISAL SERVICES - 3.00 @ 2,500.00</i>	8,400.00	7,500.00	6,400.00	0.00	7,500.00	7,500.00
A1355.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADVERTISING - 1.00 @ 50.00</i>	0.00		0.00	0.00	50.00	50.00
A1355.54654.	MISCELLANEOUS FEES <i>MISCELLANEOUS FEES - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1355.54701.	TRAVEL & TRAINING <i>TRAINING AND TRAVEL - 1.00 @ 1,800.00</i>	601.73	900.00	2,000.00	1,407.26	1,800.00	1,800.00
A1355.54702.	SUBS- DUES & MEMBERSHIPS <i>MEMBERSHIPS AND DUES - 1.00 @ 300.00</i>	185.00	200.00	200.00	200.00	300.00	300.00
TOTAL FOR DEPARTMENT		\$155,774.91	\$149,863.00	\$152,361.00	\$103,907.60	\$156,995.00	\$156,995.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
TAX EXP ACQUIRED PROP							
A1364.54470.	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
A1364.54680.	MAINTENANCE	263.98	500.00	500.00	176.20	500.00	500.00
A1364.54681.	TAXES/PURCHASE OF REAL PROPRTY	31,115.62	50,000.00	79,884.38	30,123.45	35,000.00	35,000.00
TOTAL FOR DEPARTMENT		\$31,379.60	\$50,500.00	\$80,384.38	\$30,299.65	\$35,500.00	\$35,500.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CITY CLERK							
A1410.51000.	PERSONAL SERVICES <i>City Clerk (Adj) - 1.00 @ 52,219.00</i> <i>Deputy City Clerk (Adj) - 1.00 @ 44,224.00</i> <i>Senior Licensing Clerk - 1.00 @ 35,520.00</i> <i>Licensing Clerk (shared with A4020) - 0.50 @ 29,851.00</i> <i>Senior Account Clerk - 1.00 @ 31,388.00</i> <i>Longevity - 1.00 @ 0.00</i> <i>Bingo Inspector - 1.00 @ 5,035.00</i>	171,587.09	175,734.50	178,464.50	127,843.12	183,311.50	183,311.50
A1410.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.51900.	OVERTIME <i>Overtime - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1410.52001.	OFFICE EQUIPMENT <i>Microfilm - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1410.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
A1410.54101.	OFFICE SUPPLIES <i>General Office Supplies - 1.00 @ 1,000.00</i> <i>Safety Paper - 20.00 @ 50.00</i>	2,007.97	2,000.00	2,000.00	1,229.61	2,000.00	2,000.00
A1410.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54410.	PROFESSIONAL SERVICES <i>Translation services for meetings - 1.00 @ 700.00</i> <i>UPDATE CODE - 1.00 @ 0.00</i>	0.00	700.00	700.00	88.85	700.00	700.00
A1410.54420.	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54500.	RENT OR LEASE <i>Records Storage (to A1460) - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1410.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1410.54620.	EQUIPMENT REPAIRS & MAINT <i>Biannual Typewriter Maintenance - 1.00 @ 200.00</i>	267.00	200.00	200.00	0.00	200.00	200.00
A1410.54650.	LEGAL ADS / ADVERTISING <i>Legal Advertisements - 1.00 @ 900.00</i>	294.58	900.00	900.00	274.75	900.00	900.00
A1410.54701.	TRAVEL & TRAINING <i>NYS Clerk's Association Conference - 2.00 @ 500.00</i>	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A1410.54702.	SUBS- DUES & MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00	100.00
	<i>New York State Association of City & Village Clerks Membership - 1.00 @ 50.00</i>						
	<i>Broome County Municipal Clerks Association - 1.00 @ 50.00</i>						
	TOTAL FOR DEPARTMENT	\$174,256.64	\$180,634.50	\$183,364.50	\$129,536.33	\$188,211.50	\$188,211.50

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
LAW							
A1420.51000.	PERSONAL SERVICES <i>Corporation Counsel - 1.00 @ 88,708.00</i> <i>1st Assistant Corporation Counsel (ADJ) - 0.50 @ 78,993.00</i> <i>Assistant Corporation Counsel - 0.50 @ 53,040.00</i> <i>Secretary to Corp Counsel - 1.00 @ 33,716.00</i> <i>Legal Typist - 0.67 @ 26,780.00</i> <i>Longevity - 1.00 @ 500.00</i>	204,782.29	204,495.56	212,899.56	155,522.28	206,883.10	206,883.10
A1420.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.51900.	OVERTIME <i>No OT for Corp.Counsel Office - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1420.52001.	OFFICE EQUIPMENT <i>Office Equipment - 0.00 @ 0.00</i>	0.00	150.00	150.00	0.00	0.00	0.00
A1420.54101.	OFFICE SUPPLIES <i>Office Supplies - 1.00 @ 1,000.00</i>	916.97	1,500.00	1,974.56	1,284.94	1,000.00	1,000.00
A1420.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54104.	LAW BOOKS <i>Law Books - 1.00 @ 200.00</i> <i>Westlaw - 1.00 @ 4,500.00</i> <i>Pacer - 1.00 @ 550.00</i>	4,102.80	5,250.00	5,250.00	2,268.72	5,250.00	5,250.00
A1420.54105.	LITIGATION / ARBITRATION EXP. <i>Arbitration fees - 7.00 @ 1,500.00</i> <i>Hearing Officer fees - 2.00 @ 750.00</i> <i>Court Costs, filing fees - 9.00 @ 500.00</i> <i>Transcripts and printing - 8.00 @ 375.00</i> <i>Experts - 1.00 @ 1,500.00</i>	9,074.11	23,000.00	23,300.00	3,063.02	21,000.00	21,000.00
A1420.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54430.	LEGAL SERVICES <i>Labor and 207 claims - 4.00 @ 5,000.00</i>	2,137.50	20,000.00	20,000.00	17,642.84	20,000.00	20,000.00
A1420.54431.	LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A1420.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54701.	TRAVEL & TRAINING <i>Continuing Legal Education - 4.00 @ 500.00</i>	1,707.95	1,875.00	1,875.00	405.00	2,000.00	2,000.00
A1420.54702.	SUBS- DUES & MEMBERSHIPS <i>Broome County Bar - 3.00 @ 90.00</i> <i>NYS Bar - 2.00 @ 250.00</i> <i>NYS Bar - 1.00 @ 50.00</i> <i>Registration - 1.00 @ 350.00</i>	1,162.50	1,080.00	1,080.00	414.00	1,170.00	1,170.00
TOTAL FOR DEPARTMENT		\$223,884.12	\$257,350.56	\$266,529.12	\$180,600.80	\$257,303.10	\$257,303.10

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
PERSONNEL & CIVIL SERVICE							
A1430.51000.	PERSONAL SERVICES	176,470.92	170,608.92	174,628.92	127,410.48	177,610.64	177,610.64
	<i>Personnel & Safety Director - 1.00 @ 78,429.00</i>						
	<i>Asst Personnel & Safety Director - 1.00 @ 47,184.00</i>						
	<i>Civil Service Administrator (\$52,136) - 0.00 @ 0.00</i>						
	<i>Program Assistant - 1.00 @ 37,184.00</i>						
	<i>Legal Typist (1/3) - 0.33 @ 26,708.00</i>						
	<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>						
	<i>Longevity - 1.00 @ 0.00</i>						
A1430.51800.	TEMPORARY SERVICES	5,231.79	10,000.00	10,000.00	2,601.06	10,000.00	10,000.00
	<i>emergencys,layoffs, vacancies - 1.00 @ 7,000.00</i>						
	<i>administer civil service exams - 1.00 @ 3,000.00</i>						
A1430.51900.	OVERTIME	786.30	1,000.00	1,000.00	840.34	1,000.00	1,000.00
	<i>overtime to monitor cs exams - 1.00 @ 1,000.00</i>						
A1430.54101.	OFFICE SUPPLIES	667.67	900.00	900.00	349.63	900.00	900.00
	<i>civil service and personnel - 1.00 @ 900.00</i>						
A1430.54103.	PRINTING	23.28	200.00	200.00	7.76	200.00	200.00
	<i>CS - 1.00 @ 200.00</i>						
A1430.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Administer Civil Service Exams (to A1430.51800) - 1.00 @ 0.00</i>						
A1430.54432.	MEDICAL SERVICES	37,599.00	41,400.00	41,400.00	36,270.00	41,400.00	41,400.00
	<i>drug,alcohol,hepb - 1.00 @ 41,400.00</i>						
A1430.54620.	EQUIPMENT REPAIRS & MAINT	2,500.00	0.00	0.00	0.00	0.00	0.00
A1430.54650.	LEGAL ADS / ADVERTISING	2,552.00	3,500.00	3,500.00	563.92	3,500.00	3,500.00
	<i>CS rules/regs - 1.00 @ 500.00</i>						
	<i>job openings - 1.00 @ 3,000.00</i>						
A1430.54701.	TRAVEL & TRAINING	2,665.23	1,500.00	31,500.00	30,331.50	19,600.00	19,600.00
	<i>varioius webinars/seminars - 1.00 @ 2,000.00</i>						
	<i>Southern Tier Young Professional Summit - 1.00 @ 100.00</i>						
	<i>ICMA Conference (International County City Managment Assoc) - 1.00 @ 3,000.00</i>						
	<i>Supervisory Training - 1.00 @ 14,500.00</i>						
A1430.54702.	SUBS- DUES & MEMBERSHIPS	575.00	600.00	600.00	209.00	600.00	600.00
	<i>CS - 1.00 @ 275.00</i>						
	<i>SHRM membership - 1.00 @ 325.00</i>						

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A1430.54751.	WELLNESS	0.00	0.00	0.00	0.00	500.00	500.00
	<i>Wellness Education - 1.00 @ 500.00</i>						
	TOTAL FOR DEPARTMENT	\$229,071.19	\$229,708.92	\$263,728.92	\$198,583.69	\$255,310.64	\$255,310.64

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
ENGINEERING							
A1440.51000.	PERSONAL SERVICES	477,827.26	499,945.00	504,562.90	363,760.28	527,957.00	527,957.00
	<i>City Engineer - 1.00 @ 93,510.00</i>						
	<i>Asst City Engineer - 1.00 @ 61,904.00</i>						
	<i>Senior Engineer - 1.00 @ 74,073.00</i>						
	<i>Senior Engineer - 1.00 @ 52,420.00</i>						
	<i>Senior Engineer (UPGRADE) - 1.00 @ 48,459.00</i>						
	<i>Assistant Engineer - 1.00 @ 44,178.00</i>						
	<i>Assistant Engineer (UNFUNDED) (SEE UPGRADE) - 1.00 @ 0.00</i>						
	<i>Engineering Technician - 1.00 @ 40,564.00</i>						
	<i>Engineering Technician - 1.00 @ 40,584.00</i>						
	<i>Administrative Assistant - 1.00 @ 37,076.00</i>						
	<i>Senior Account Clerk Typist - 1.00 @ 32,939.00</i>						
	<i>Longevity - 1.00 @ 2,250.00</i>						
A1440.51800.	TEMPORARY SERVICES	28,980.00	19,000.00	19,000.00	9,748.68	19,000.00	19,000.00
	<i>Miscellaneous Construction inspection - 1.00 @ 19,000.00</i>						
A1440.51900.	OVERTIME	15,086.56	17,000.00	17,000.00	16,873.16	17,000.00	17,000.00
	<i>Construction Inspection - 1.00 @ 17,000.00</i>						
A1440.52001.	OFFICE EQUIPMENT	1,840.00	1,000.00	1,000.00	566.38	1,000.00	1,000.00
	<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 1,000.00</i>						
A1440.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A1440.52300.	HW/SW	0.00		0.00	0.00	0.00	0.00
A1440.54101.	OFFICE SUPPLIES	1,772.83	2,000.00	1,970.00	1,088.69	2,000.00	2,000.00
	<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>						
A1440.54102.	GENERAL OPERATING SUPPLIES	2,901.59	2,500.00	2,500.00	1,897.54	2,500.00	2,500.00
	<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>						
A1440.54103.	PRINTING	992.69	750.00	750.00	42.72	750.00	750.00
	<i>Printing project bid docs, print heads - 1.00 @ 750.00</i>						
A1440.54190.	UNIFORMS	1,153.68	1,200.00	1,230.00	1,227.90	1,300.00	1,300.00
	<i>Safety equipment, shoes, rain gear - 1.00 @ 1,300.00</i>						
A1440.54410.	PROFESSIONAL SERVICES	96,512.81	25,000.00	134,798.69	126,963.39	25,000.00	25,000.00
	<i>Consulting Engineering Services - 1.00 @ 15,000.00</i>						
	<i>Environmental Services - 1.00 @ 10,000.00</i>						

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A1440.54410.DOT01	PROF SVCS - FRONT ST GATEWAY	17,109.54	0.00	321,890.46	321,890.46	0.00	0.00
A1440.54420.	TECHNICAL SERVICES <i>Fee to BTSC for MS4 Annual Report - 1.00 @ 2,500.00</i> <i>Asphalt Testing - 1.00 @ 30,000.00</i> <i>Concrete Testing - 1.00 @ 10,000.00</i> <i>Other Testing - 1.00 @ 5,000.00</i>	46,530.03	32,000.00	50,750.00	22,777.85	47,500.00	47,500.00
A1440.54455.	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54456.	GENERAL INFRASTRUCTURE IMPROV	3,598.48	7,500.00	7,500.00	0.00	7,500.00	7,500.00
A1440.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54620.	EQUIPMENT REPAIRS & MAINT <i>Plotter Maintenance Contract - 1.00 @ 4,800.00</i>	3,821.95	3,800.00	3,800.00	0.00	4,800.00	4,800.00
A1440.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54701.	TRAVEL & TRAINING <i>Training - 1.00 @ 8,000.00</i>	3,681.42	5,500.00	5,500.00	869.00	8,000.00	8,000.00
A1440.54702.	SUBS- DUES & MEMBERSHIPS <i>Eng. & Const. Memberships and Licenses - 1.00 @ 750.00</i>	642.00	750.00	750.00	395.00	750.00	750.00
TOTAL FOR DEPARTMENT		\$702,450.84	\$617,945.00	\$1,073,002.05	\$868,101.05	\$665,057.00	\$665,057.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>ELECTIONS</i>							
A1450.54490.	GENERAL ELECTION SERVICES <i>General Elections - 1.00 @ 61,049.00</i>	58,404.00	62,098.00	62,098.00	62,098.00	61,049.00	61,049.00
A1450.54491.	PRIMARY ELECTION SERVICES <i>Primary Elections - 1.00 @ 61,049.00</i>	58,403.00	60,000.00	60,000.00	60,000.00	61,049.00	61,049.00
	TOTAL FOR DEPARTMENT	\$116,807.00	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00

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DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
RECORDS MANAGEMENT						
A1460.54500. RENT OR LEASE <i>Records Storage @ Rogers Svc Group - 12.00 @ 1,375.00</i>	14,700.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
A1460.54651. SHREDDING <i>Shred of City Documents - 1.00 @ 2,000.00</i>	1,191.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR DEPARTMENT	\$15,891.59	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
PUBLIC WORKS ADMIN							
A1490.51000.	PERSONAL SERVICES <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 - 1.00 @ 58,899.00</i> <i>Superintendent of City Streets - 1.00 @ 58,503.00</i> <i>Administrative Assistant - 1.00 @ 43,112.00</i> <i>Senior Payroll Clerk - 1.00 @ 36,232.00</i> <i>Longevity - 1.00 @ 500.00</i>	223,424.46	267,693.00	221,731.00	137,521.82	275,269.00	275,269.00
A1490.51800.	TEMPORARY SERVICES <i>Clerk (Cornell Road School) - 1.00 @ 3,000.00</i>	0.00	3,000.00	3,000.00	2,634.00	3,000.00	3,000.00
A1490.51900.	OVERTIME <i>Overtime - 1.00 @ 0.00</i>	0.00	300.00	300.00	0.00	0.00	0.00
A1490.52200.	FURNITURE <i>Chairs - 2.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54101.	OFFICE SUPPLIES <i>Supplies, Toner, Paper, etc - 1.00 @ 2,250.00</i>	974.80	2,250.00	2,525.08	971.44	2,250.00	2,250.00
A1490.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54190.	UNIFORMS <i>4 Shirts each for Supervisor's, Commissioner, Deputy & St Superin - 40.00 @ 25.00</i>	52.00	1,000.00	1,198.00	0.00	1,000.00	1,000.00
A1490.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A1490.54701.	TRAVEL & TRAINING <i>Cornell Road School - 6.00 @ 60.00</i> <i>Signal/Signs APWA-MUTCD - 3.00 @ 50.00</i> <i>Admin Staff Training - 2.00 @ 125.00</i> <i>Association of Towns - 3.00 @ 175.00</i> <i>APWA Snow Conference - 2.00 @ 1,257.50</i> <i>Mileage - 1.00 @ 200.00</i>	5,177.76	3,675.00	3,675.00	1,410.00	4,000.00	4,000.00
A1490.54702.	SUBS- DUES & MEMBERSHIPS <i>APWA memberships - 12.00 @ 150.00</i> <i>Misc Memberships (Solid Waste Association) - 2.00 @ 300.00</i>	1,900.00	2,400.00	2,400.00	1,910.00	2,400.00	2,400.00
TOTAL FOR DEPARTMENT		\$231,529.02	\$280,318.00	\$234,829.08	\$144,447.26	\$287,919.00	\$287,919.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CITY HALL - OPERATION OF PLANT							
A1620.51000.	PERSONAL SERVICES	260,349.00	261,589.00	235,337.00	182,420.50	188,094.00	188,094.00
	<i>Stationary Engineer - 1.00 @ 61,634.00</i>						
	<i>Building Maintenance Mechanic @ 22.18 - 1.00 @ 46,667.00</i>						
	<i>Building Maint. Mechanic Helper @ 19.66 - 1.00 @ 41,365.00</i>						
	<i>Laborer @ 17.77 - 1.00 @ 37,388.00</i>						
	<i>Laborer 2 @ 17.77 (UNFUNDED) - 2.00 @ 0.00</i>						
	<i>Longevity - 1.00 @ 1,040.00</i>						
A1620.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900.	OVERTIME	11,110.69	14,500.00	14,500.00	3,568.87	7,000.00	7,000.00
	<i>Cleaning Jail cells weekends - 0.00 @ 0.00</i>						
	<i>After hours emergencies - 1.00 @ 7,000.00</i>						
A1620.52400.	TOOLS	525.49	1,000.00	1,474.51	0.00	1,000.00	1,000.00
	<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>						
A1620.52401.	KEY SYSTEM	747.45	2,000.00	2,319.55	1,400.00	2,000.00	2,000.00
	<i>Door locks/keys - 1.00 @ 2,000.00</i>						
A1620.54125.	BLDG & GROUNDS SUPPLIES	27,681.62	27,256.00	27,256.00	12,146.97	27,256.00	27,256.00
	<i>Paper Towels Toilet Paper - 1.00 @ 5,000.00</i>						
	<i>Janitorial Supplies - 12.00 @ 1,000.00</i>						
	<i>Paint - 1.00 @ 2,500.00</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>						
A1620.54190.	UNIFORMS	651.91	1,182.00	1,182.00	407.44	300.00	300.00
	<i>Employee uniforms for Teams BC - 0.00 @ 0.00</i>						
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 30.00 @ 10.00</i>						
A1620.54192.	CLOTHING ALLOWANCE	859.58	1,000.00	1,000.00	999.98	600.00	600.00
	<i>CLOTHING ALLOWANCE - 3.00 @ 200.00</i>						
A1620.54201.	GAS - HEAT	52,681.57	53,000.00	53,000.00	29,685.27	53,000.00	53,000.00
	<i>Natural Gas - 1.00 @ 53,000.00</i>						
A1620.54202.	ELECTRICITY	148,508.23	160,000.00	160,000.00	90,569.92	155,000.00	155,000.00
	<i>City Hall - 1.00 @ 155,000.00</i>						
A1620.54410.	PROFESSIONAL SERVICES	0.00	26,014.00	45,514.00	26,009.50	61,344.00	61,344.00
	<i>Cleaning of Police Department - 12.00 @ 5,112.00</i>						

City of Binghamton
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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A1620.54420.	TECHNICAL SERVICES	33,113.00	28,828.00	28,828.00	28,828.00	29,607.00	29,607.00
	<i>HVAC Automated Controls - 1.00 @ 29,607.00</i>						
A1620.54440.	ELEVATOR SERVICE & REPAIR	16,501.48	21,200.00	22,192.00	21,697.56	17,600.00	17,600.00
	<i>Elevator Maintenance (NCH) - 12.00 @ 1,300.00</i>						
	<i>Elevator Inspection (annually) - 5.00 @ 400.00</i>						
A1620.54441.	ENERGY MONITORING CONTRACT	11,623.00	15,000.00	15,000.00	11,856.00	15,000.00	15,000.00
	<i>Maintenance Agreement - 1.00 @ 15,000.00</i>						
A1620.54610.	BUILDING/EQUIP IMPROV & MAINT	98,561.53	99,700.00	103,481.00	90,821.56	105,000.00	105,000.00
	<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 & Court Renovations - 1.00 @ 85,300.00</i>						
A1620.54663.	SHARED MAINTENANCE (BROOME CO)	105,653.47	90,000.00	109,346.53	34,087.96	90,000.00	90,000.00
	<i>Tri-Partite Gov't Complex - 1.00 @ 90,000.00</i>						
	TOTAL FOR DEPARTMENT	\$768,568.02	\$802,269.00	\$820,430.59	\$534,499.53	\$752,801.00	\$752,801.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CENTRAL GARAGE							
A1640.51000.	PERSONAL SERVICES	195,162.76	200,733.00	189,033.00	127,596.82	202,285.00	202,285.00
	<i>Supervisor, General Equipment Repair @ 26.89 - 1.00 @ 56,577.00</i>						
	<i>General Equipment Mechanic @ 24.04 - 2.00 @ 50,580.00</i>						
	<i>General Equipment Mechanic @ 24.04 = 50,580 (100% Refuse) - 2.00 @ 0.00</i>						
	<i>General Equipment Mechanic @ 24.04 = 50,580 (100% Water) - 1.00 @ 0.00</i>						
	<i>General Equipment Mechanic @ 24.04 = 50,580 (100% Sewer) - 1.00 @ 0.00</i>						
	<i>Laborer @ 17.77 - 1.00 @ 37,388.00</i>						
	<i>Longevity - 1.00 @ 4,016.00</i>						
	<i>Shift Differential - 1.00 @ 3,144.00</i>						
A1640.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.51900.	OVERTIME	2,534.97	3,500.00	3,500.00	3,446.22	4,000.00	4,000.00
	<i>after hours emergencies - 1.00 @ 4,000.00</i>						
A1640.52600.	EQUIPMENT	41,510.69	12,000.00	54,500.00	45,366.19	12,000.00	12,000.00
	<i>Replace equipment - 1.00 @ 12,000.00</i>						
A1640.54102.	GENERAL OPERATING SUPPLIES	14,199.92	12,676.00	13,881.84	13,814.96	12,676.00	12,676.00
	<i>Washer fluid,rags,welding supp - 1.00 @ 12,000.00</i>						
	<i>Mat cleaning - 52.00 @ 13.00</i>						
A1640.54110.	VEHICLE PARTS	185,239.76	180,000.00	182,232.69	176,454.26	180,000.00	180,000.00
	<i>vehicle & equipment parts - 1.00 @ 180,000.00</i>						
A1640.54111.	TIRES	25,501.61	30,000.00	32,450.00	32,367.86	30,000.00	30,000.00
	<i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i>						
A1640.54112.	GASOLINE / DIESEL FUEL	130,193.62	175,000.00	197,314.23	183,267.17	175,000.00	175,000.00
	<i>Cost of Gasoline & Diesel - 1.00 @ 175,000.00</i>						
A1640.54114.	LUBRICANTS	8,044.77	10,000.00	10,000.00	9,979.46	10,000.00	10,000.00
	<i>Antifreeze,tran fluid,oil,etc - 1.00 @ 10,000.00</i>						
A1640.54120.	TOOLS	2,159.31	2,200.00	2,800.00	2,734.90	2,200.00	2,200.00
	<i>Personal tool allowance - 6.00 @ 200.00</i>						
	<i>shop hand tools - 1.00 @ 1,000.00</i>						
A1640.54190.	UNIFORMS	3,039.93	4,390.00	4,390.00	3,113.94	5,690.00	5,690.00
	<i>employee uniforms Teamster BC (7) - 52.00 @ 100.00</i>						
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 70.00 @ 7.00</i>						

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A1640.54191.	PROTECTIVE CLOTHING	624.63	803.00	803.00	803.00	803.00	803.00
	<i>Welding Apparel - 3.00 @ 125.00</i>						
	<i>Gloves - 24.00 @ 12.00</i>						
	<i>Face shields/safety glasses - 7.00 @ 20.00</i>						
A1640.54192.	CLOTHING ALLOWANCE	1,884.97	1,500.00	1,500.75	1,500.75	1,500.00	1,500.00
	<i>Workboot allowance for Teamster Supervisor - 1.00 @ 100.00</i>						
	<i>Clothing allowance for Teamster Blue Collar - 7.00 @ 200.00</i>						
A1640.54201.	GAS - HEAT	13,058.08	20,000.00	20,000.00	12,813.21	20,000.00	20,000.00
	<i>Natural Gas - 1.00 @ 20,000.00</i>						
A1640.54202.	ELECTRICITY	36,344.00	40,000.00	39,400.00	21,815.00	40,000.00	40,000.00
	<i>Electricity - 1.00 @ 40,000.00</i>						
A1640.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.54450.	VEHICLE REPAIR	38,735.62	50,000.00	51,264.38	39,181.65	50,000.00	50,000.00
	<i>Paint/Body work/accidents/painting aging vehicles/equipment - 1.00 @ 50,000.00</i>						
A1640.54610.	BUILDING/EQUIP IMPROV & MAINT	44,554.76	35,675.00	43,147.24	42,532.44	35,675.00	35,675.00
	<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 Repairs - 1.00 @ 10,000.00</i>						
	<i>Line & Leak Test 2 Fuel Lines - 1.00 @ 1,000.00</i>						
	<i>Fire Pump Performance Test - 1.00 @ 1,000.00</i>						
	<i>Fire Alarm Inspection - 1.00 @ 1,200.00</i>						
	<i>Annual AC Service - 1.00 @ 1,750.00</i>						
A1640.54701.	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$742,789.40	\$778,477.00	\$846,217.13	\$716,787.83	\$781,829.00	\$781,829.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SIGNALS/COMBINED SHOPS						
A1650.51000.	PERSONAL SERVICES	432,112.40	450,768.50	450,768.50	318,445.71	454,270.40
	<i>Street Maintenance Supervisor @ 26.89 - 1.00 @ 56,577.00</i>					
	<i>Dispatcher @ 21.42 - 1.00 @ 45,068.00</i>					
	<i>Dispatcher @ 21.42 (25% W/25% S/50%/GENERAL) 45,068 - 0.50 @ 45,068.00</i>					
	<i>Dispatcher @ 21.42 (100% Refuse) 45,068 - 1.00 @ 0.00</i>					
	<i>Laborer @ 17.77 - 1.00 @ 37,388.00</i>					
	<i>Traffic Sign Maintainer @ 20.24 - 2.00 @ 42,585.00</i>					
	<i>Painter @ 20.24 - 2.00 @ 42,585.00</i>					
	<i>Electrician/Signal Electrician @ 27.34 - 1.00 @ 57,523.00</i>					
	<i>Electrician @ 24.04 - 1.00 @ 50,580.00</i>					
	<i>Longevity - 1.00 @ 11,650.40</i>					
	<i>Shift Differential - 2088.00 @ 0.50</i>					
	<i>Shift Differential - 2088.00 @ 0.75</i>					
A1650.51800.	TEMPORARY SERVICES	5,996.80	6,824.00	2,979.98	240.00	4,000.00
	<i>Backup Signal Electrician - 1.00 @ 4,000.00</i>					
A1650.51900.	OVERTIME	15,640.88	24,000.00	24,000.00	13,500.29	15,500.00
	<i>Mostly Dispatchers/events - 1.00 @ 10,000.00</i>					
	<i>Sign Maintainers Events- temp parking - 1.00 @ 3,000.00</i>					
	<i>Electrician - callouts-ufpo-events power - 1.00 @ 2,500.00</i>					
A1650.52400.	TOOLS	1,975.50	2,000.00	2,000.00	460.02	2,100.00
	<i>Hand tools/drill motors - 1.00 @ 2,100.00</i>					
A1650.52600.	EQUIPMENT	5,600.00	10,000.00	10,000.00	4,550.00	0.00
	<i>Traffic signal controller (to A9950) - 1.00 @ 0.00</i>					
A1650.54102.	GENERAL OPERATING SUPPLIES	19,703.80	30,500.00	31,324.72	13,868.60	25,000.00
	<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 @ 12,000.00</i>					
	<i>Miscellaneous parts - 1.00 @ 2,500.00</i>					
	<i>LED bulbs - 100.00 @ 50.00</i>					
	<i>Trash Cans - 10.00 @ 100.00</i>					
A1650.54116.	CABLE	0.00	0.00	0.00	0.00	0.00
A1650.54130.	CONSTRUCTION MATERIALS	1,753.85	5,000.00	5,167.20	4,638.21	6,000.00
	<i>Hardware to set poles - 1.00 @ 6,000.00</i>					

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A1650.54142.	TRAFFIC SIGNS <i>Traffic Signs - 1.00 @ 32,000.00</i>	33,999.46	35,000.00	35,343.74	30,289.23	32,000.00	32,000.00
A1650.54190.	UNIFORMS <i>Safety T-shirts 10 annually per Teamster BC - 100.00 @ 7.00</i>	580.00	700.00	700.00	349.11	700.00	700.00
A1650.54191.	PROTECTIVE CLOTHING <i>Gloves, face shields, glasses - 10.00 @ 45.00</i> <i>Miscellaneous safety gear - 1.00 @ 650.00</i>	845.19	1,100.00	1,100.00	0.00	1,100.00	1,100.00
A1650.54192.	CLOTHING ALLOWANCE <i>Workboots for Teamster Supervisor - 1.00 @ 100.00</i> <i>Clothing Allowance for Teamster BC - 10.00 @ 200.00</i>	1,576.32	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A1650.54202.	ELECTRICITY <i>Traffic Signal electricity - 1.00 @ 40,000.00</i>	41,807.54	40,000.00	40,000.00	34,175.29	40,000.00	40,000.00
A1650.54405.	PORTABLE RADIO BATTERY REP	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54410.	PROFESSIONAL SERVICES <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 @ 9,000.00</i>	7,448.00	15,800.00	15,800.00	12,601.99	18,800.00	18,800.00
A1650.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54702.	SUBS- DUES & MEMBERSHIPS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$569,039.74	\$623,792.50	\$621,284.14	\$435,218.45	\$601,570.40	\$601,570.40

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CENTRAL SERVICES							
A1660.51000.	PERSONAL SERVICES <i>Storesclerk - 1.00 @ 33,158.00</i> <i>Storeskeeper @ 21.42 - 3.00 @ 45,068.00</i> <i>Longevity - 1.00 @ 2,476.00</i>	160,305.20	167,533.00	168,625.00	120,489.96	170,838.00	170,838.00
A1660.51800.	TEMPORARY SERVICES	0.00	0.00	8,808.00	7,030.80	0.00	0.00
A1660.51900.	OVERTIME <i>COVER WINTER SHIFT - 1.00 @ 3,500.00</i> <i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>	4,115.27	4,500.00	4,500.00	2,785.85	4,500.00	4,500.00
A1660.54102.	GENERAL OPERATING SUPPLIES <i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>	148.56	150.00	150.00	30.21	150.00	150.00
A1660.54103.	PRINTING <i>ENVELOPES/PAPER - 1.00 @ 100.00</i>	85.89	100.00	100.00	0.00	100.00	100.00
A1660.54190.	UNIFORMS <i>Safety t-shirts - Teamsters (10 annually) - 30.00 @ 7.00</i>	174.00	210.00	210.00	0.00	210.00	210.00
A1660.54192.	CLOTHING ALLOWANCE <i>Clothing Allowance - Teamsters - 3.00 @ 200.00</i>	600.00	600.00	600.00	359.88	600.00	600.00
A1660.54210.	TELEPHONE/FAX/INTERNET <i>INTERNET AT CITY HALL - 12.00 @ 1,010.00</i> <i>INTERNET SERVICE FOR BACKUP SERVER - 12.00 @ 80.00</i> <i>AT&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>INTERNET SERVICE FOR FORENSICS LAB - 12.00 @ 127.00</i>	110,770.22	112,404.00	110,904.00	75,974.11	113,004.00	113,004.00
A1660.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54530.	COPIER LEASE / RENTAL <i>MAINT CONTRACTS COPIERS - 1.00 @ 6,500.00</i> <i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 20,000.00</i>	26,500.00	26,500.00	25,000.00	24,996.27	26,500.00	26,500.00
A1660.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54620.	EQUIPMENT REPAIRS & MAINT	2,059.11		0.00	0.00	0.00	0.00
A1660.54631.	TELEPHONE SYS REPAIRS & MAINT <i>RPR INTERNAL PHONES - 1.00 @ 2,000.00</i>	3,972.51	2,500.00	4,000.00	3,700.00	2,000.00	2,000.00

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A1660.54652.	POSTAGE	26,453.30	25,000.00	26,500.00	26,109.58	27,000.00	27,000.00
	<i>CITY MAILING CHARGES - 1.00 @ 19,544.00</i>						
	<i>Lease of Postage Machine - 1.00 @ 7,236.00</i>						
	<i>Standard mail permit fee - 1.00 @ 220.00</i>						
	TOTAL FOR DEPARTMENT	\$335,184.06	\$339,497.00	\$349,397.00	\$261,476.66	\$344,902.00	\$344,902.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
INFORMATION MGMT & TECHNOLOGY							
A1680.51000.	PERSONAL SERVICES	228,782.61	261,139.00	256,783.00	181,553.62	271,223.00	271,223.00
	<i>Information Technology Manager - 1.00 @ 80,496.00</i>						
	<i>Information Technology Specialist-Public Safety(Police) - 1.00 @ 52,496.00</i>						
	<i>Information Technology Specialist - 1.00 @ 53,248.00</i>						
	<i>Hardware/Software Technician - 1.00 @ 44,417.00</i>						
	<i>Digital Technician - 1.00 @ 39,316.00</i>						
	<i>Longevity - 1.00 @ 1,250.00</i>						
A1680.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.51900.	OVERTIME	3,718.30	5,000.00	5,000.00	287.25	2,500.00	2,500.00
	<i>Emergency Callouts / Special Projects - 1.00 @ 2,500.00</i>						
A1680.52200.	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
A1680.52300.	HW/SW	148,587.42		53,266.74	53,266.74	0.00	0.00
A1680.54102.	GENERAL OPERATING SUPPLIES	10,550.34	10,097.50	10,097.50	6,092.79	9,767.50	9,767.50
	<i>Small Misc Parts - 1.00 @ 2,000.00</i>						
	<i>IT 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 - 3.00 @ 90.00</i>						
	<i>cleaning cartridge - 1.00 @ 25.00</i>						
	<i>laynards - 250.00 @ 0.75</i>						
	<i>clips - 100.00 @ 1.25</i>						
	<i>Water/Sewer bill forms - 1.00 @ 2,000.00</i>						
	<i>Toner for Water/Sewr bills - 12.00 @ 190.00</i>						
A1680.54103.	PRINTING	480.12	1,500.00	1,500.00	287.82	750.00	750.00
	<i>MISC FORMS - 1.00 @ 250.00</i>						
	<i>W-2's 1099 - 1.00 @ 500.00</i>						
A1680.54212.	WIRELESS FEES	0.00	35,280.00	35,280.00	35,280.00	38,436.00	38,436.00
	<i>Wireless service for fixed LPR - 12.00 @ 492.00</i>						
	<i>Wireless service for handheld ticket writing devices - 12.00 @ 162.00</i>						
	<i>Wireless service for cameras - 12.00 @ 109.00</i>						
	<i>Wireless service for police devices - 12.00 @ 2,030.00</i>						
	<i>Wireless service for fire devices - 12.00 @ 410.00</i>						

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A1680.54409.	PARKING KIOSK FEES/SVCS <i>Annual HW/SW fees for kiosks - 55.00 @ 684.00</i> <i>Credit Card Fees - 12.00 @ 3,500.00</i> <i>Receipt cost - 1.00 @ 2,600.00</i> <i>Fees for paying with app - 12.00 @ 1,400.00</i>	56,241.04	73,730.00	73,180.00	72,889.88	99,020.00	99,020.00
A1680.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.54411.	SECURITY SERVICES <i>After hours security coverage - 200.00 @ 40.00</i> <i>Security for Saturday arraignments - 100.00 @ 40.00</i>	10,452.11	14,880.00	14,880.00	14,880.00	12,000.00	12,000.00
A1680.54420.	TECHNICAL SERVICES <i>Outside Consulting - 1.00 @ 20,000.00</i> <i>Parking Ticket System - 1.00 @ 62,500.00</i> <i>GIS - 1.00 @ 16,000.00</i> <i>Miscellaneous Projects - 1.00 @ 6,000.00</i> <i>Scoff Fees - 1.00 @ 500.00</i> <i>Hosting Fees - 1.00 @ 6,080.00</i> <i>Vulnerability Assessments - 1.00 @ 8,000.00</i>	95,564.68	110,600.00	116,342.50	114,326.66	119,080.00	119,080.00
A1680.54610.	BUILDING/EQUIP IMPROV & MAINT <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>	2,233.00	0.00	107,367.00	84,600.00	0.00	0.00
A1680.54630.	HW/SW MAINTENANCE <i>Police Department HW/SW - 1.00 @ 172,100.00</i> <i>Fire Department HW/SW - 1.00 @ 13,500.00</i> <i>DPW/Parks/Water/Sewer HW/SW - 1.00 @ 80,100.00</i> <i>Parks Department HW/SW - 1.00 @ 9,661.00</i> <i>Clerk / Vital HW/SW - 1.00 @ 4,500.00</i> <i>Engineering HW/SW - 1.00 @ 10,000.00</i> <i>Code/Bldg HW/SW - 1.00 @ 8,400.00</i> <i>Planning HW/SW - 1.00 @ 10,000.00</i> <i>Citywide HW/SW - 1.00 @ 240,000.00</i>	408,805.30	455,941.00	472,210.59	429,543.89	548,261.00	548,261.00
A1680.54701.	TRAVEL & TRAINING <i>Continuing Education for staff - 4.00 @ 500.00</i> <i>Software NYS user conference - 2.00 @ 500.00</i>	229.80	750.00	750.00	547.00	3,000.00	3,000.00
A1680.54702.	SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,999.00	1,999.00

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DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>Water/ASC - 1.00 @ 1,999.00</i>						
TOTAL FOR DEPARTMENT	\$965,644.72	\$968,917.50	\$1,146,657.33	\$993,555.65	\$1,106,036.50	\$1,106,036.50

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DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
A1910.54300. INSURANCE	398,569.29	442,424.52	442,424.52	442,424.52	444,615.00	444,615.00
	<i>ALLOCATION FROM M FUND - 1.00 @ 444,615.00</i>					
	<i>TOTAL FOR DEPARTMENT</i>	\$398,569.29	\$442,424.52	\$442,424.52	\$444,615.00	\$444,615.00

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DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
MUNICIPAL ASSOC DUES						
A1920.54702. SUBS- DUES & MEMBERSHIPS	12,000.00	12,000.00	12,000.00	11,942.00	12,000.00	12,000.00
<i>Subs, Dues & Memberships - 1.00 @ 12,000.00</i>						
TOTAL FOR DEPARTMENT	\$12,000.00	\$12,000.00	\$12,000.00	\$11,942.00	\$12,000.00	\$12,000.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CONTINGENCY							
A1990.55000.	CONTINGENCY ACCT <i>SAME AS 2014 - 1.00 @ 24,480.00</i>	0.00	33,379.00	8.00	0.00	25,000.00	24,480.00
A1990.55001.	CONTINGENCY - POLICE <i>Police Contingency - 1.00 @ 0.00</i>	0.00	117,000.00	0.00	0.00	0.00	0.00
A1990.55002.	CONTINGENCY - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
A1990.55003.	CONTINGENCY - DPW <i>Code Enforcement Grant Match - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1990.55004.	CONTINGENCY - PARKS	0.00		0.00	0.00	0.00	0.00
A1990.55010.	CONTINGENCY - FUEL & UTILITIES	0.00	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$170,379.00	\$20,008.00	\$0.00	\$25,000.00	\$24,480.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
BUREAU OF POLICE						
A3120.51000.	PERSONAL SERVICES	9,723,949.09	10,223,438.00	10,268,693.00	7,370,718.31	10,623,340.00
	<i>Police Chief - 1.00 @ 116,400.00</i>					
	<i>Assistant Police Chief - 2.00 @ 103,547.00</i>					
	<i>Police Captain - 5.00 @ 94,402.00</i>					
	<i>Police Lieutenant - 5.00 @ 88,374.00</i>					
	<i>Police Sergeant - 16.00 @ 82,461.00</i>					
	<i>Police Officer - Grade 1 - 61.00 @ 74,447.00</i>					
	<i>Police Officer - Grade 2 - 18.00 @ 69,094.00</i>					
	<i>Police Officer - Grade 3 - 7.00 @ 65,459.00</i>					
	<i>Police Officer - Grade 4 - 11.00 @ 58,193.00</i>					
	<i>Police Officer - Grade 5 - 9.00 @ 50,530.00</i>					
	<i>Police Officer - Probationary @ \$44,795 (VACANT) [Funded 2/25-12/31/19] - 5.00 @ 37,904.00</i>					
	<i>Senior Crime Analyst - 1.00 @ 64,655.00</i>					
	<i>Administrative Assistant - 1.00 @ 45,901.00</i>					
	<i>Principal Clerk - 1.00 @ 34,883.00</i>					
	<i>Principal Clerk - 1.00 @ 30,253.00</i>					
	<i>Senior Clerk - 1.00 @ 27,635.00</i>					
	<i>Senior Typist - 1.00 @ 32,730.00</i>					
	<i>Senior Typist - 1.00 @ 33,137.00</i>					
	<i>Senior Typist - 1.00 @ 32,548.00</i>					
	<i>Computer Operator - 1.00 @ 36,719.00</i>					
	<i>Typist - 1.00 @ 30,019.00</i>					
	<i>Laborer 1 @ 17.77 - 1.00 @ 37,388.00</i>					
	<i>General Equipment Mech @ 21.64 - 1.00 @ 43,531.00</i>					
	<i>Education Incentive - Assoc Degree - 20.00 @ 200.00</i>					
	<i>Education Intention - Bach Degree - 29.00 @ 300.00</i>					
	<i>Longevity - 1.00 @ 126,906.00</i>					
	<i>Grade Change Adjustments - 1.00 @ -50,000.00</i>					
A3120.51010.	POLICE MATRONS	3,738.00	4,000.00	4,000.00	768.00	4,000.00
	<i>Police Matrons (\$12/hour) - 1.00 @ 4,000.00</i>					
A3120.51012.	DETECTIVE ON-CALL PAY	76,538.94	89,000.00	89,000.00	59,577.68	85,000.00
	<i>Detective on-call pay - 1.00 @ 85,000.00</i>					
A3120.51016.	SCHOOL GUARDS	210,245.00	258,000.00	258,000.00	166,198.75	250,000.00
	<i>Increase in minimum wage / \$34.50 per day - 1.00 @ 250,000.00</i>					

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A3120.51600.	HOLIDAY PAY <i>Holiday Pay pursuant to PBA contract - 1.00 @ 410,000.00</i>	382,497.63	410,000.00	413,384.00	20,309.41	410,000.00	410,000.00
A3120.51620.	SHIFT DIFFERENTIAL <i>Shift Differential - 1.00 @ 210,000.00</i>	183,487.45	193,000.00	193,000.00	137,196.68	210,000.00	210,000.00
A3120.51630.	OUT OF TITLE <i>Contractual - 1.00 @ 25,000.00</i>	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
A3120.51678.	FIELD TRAINING OFFICER PAY <i>Field Training Officer pay for training 5 recruits / 8 weeks (Contractual) - 5.00 @ 2,100.00</i>	17,695.56	4,200.00	21,000.00	7,643.20	10,500.00	10,500.00
A3120.51800.	TEMPORARY SERVICES <i>Temporary Vacancy - 0.00 @ 0.00</i> <i>Clerk in Forensics Lab (\$11.10/hr @ 150 hrs) - 1.00 @ 1,665.00</i>	310.00	2,704.00	2,704.00	2,145.60	1,665.00	1,665.00
A3120.51900.	OVERTIME <i>POLICE OFFICER - 1.00 @ 305,000.00</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 (R18-65) - 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 @ 10,000.00</i> <i>Binghamton Health Campaign Marathon (2nd Annual) - 1.00 @ 2,300.00</i> <i>FBI TASK FORCE - 1.00 @ 36,000.00</i>	415,804.01	411,479.00	429,629.90	320,214.11	449,059.00	449,059.00
A3120.52100.	VEHICLES <i>Unmarked (DETECTIVES) - 0.00 @ 0.00</i> <i>Sedans - 0.00 @ 0.00</i> <i>SUV's FOR PATROL (LIGHTS,SIREN,COMP) - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A3120.52200.	FURNITURE <i>Misc furniture replacement - 1.00 @ 0.00</i>	123.15		0.00	0.00	0.00	0.00
A3120.52600.	EQUIPMENT	67,430.28	53,886.69	87,385.28	54,661.06	53,270.69	53,270.69

(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 10.00 @ 50.00
(CRT/PTL) BINOCULARS - 1.00 @ 425.00
MISCELLANEOUS - 1.00 @ 3,000.00
RADIOS & BATTERIES - 1.00 @ 4,000.00
(TF) LIGHTS & SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 6,000.00
(PATROL) DIGITAL CAMCORDER & EXT LIGHT - 1.00 @ 0.00
(TR) BULLET PROOF VESTS - 24 REPLACEMENTS/5 NEW RECRUITS (replacements 50% reim/recruits
100% reimb) - 29.00 @ 800.00
(MP) TOOLS FOR MECHANIC - CONTRACTUAL - 1.00 @ 300.00
(PTL) DIGITAL CAMERA REPLACEMENTS - 5.00 @ 160.00
(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00
(PTL) AR15 Patrol Rifles - 0.00 @ 0.00
(PTL) 1" sling hook (HK style - 2 needed per shotgun) - 0.00 @ 0.00
(TR) Ransom rest - needed to test fire handguns taken into evidence/custody - 1.00 @ 415.00
(TR) Pair plank grips - needed for test firing - 1.00 @ 60.00
(TR) AR15 handguns/rail mounts / weapon lights / charging / etc - allows lighting syst to be mounte - 1.00 @
3,000.00
(PTL) Portable Radio cases - 25.00 @ 45.00
(PTL) Shoulder microphones - 25.00 @ 66.75
(PTL) RESCUE DISKS - 5.00 @ 50.00
(SWAT) MULTI-LAUNCHER GAS - 1.00 @ 0.00
(SWAT) Replace non-repairable scopes - 2.00 @ 0.00
(SWAT) MP5 Rifle Replace 20 year old weapon - 1.00 @ 0.00
(ID) Crime Scene Digital Camera replace older model - 1.00 @ 0.00
(TR) STEEL TARGETS (USED DURING FIREARMS TRAINING) - 5.00 @ 200.00
(TR) REPLACE DAMAGED SHOTGUN CASES - 0.00 @ 0.00
(TR) REPLACE AR15 CASES - 0.00 @ 0.00
(TR) SCHOOL GUARD STOP SIGNS - 5.00 @ 35.00
INTERVIEW ROOM CAMERA - 1.00 @ 0.00
(CRT) MOTOROLA PROTABLE RADIOS - 7.00 @ 425.00
SWAT - HELMET MOUNTS - 10.00 @ 0.00
SWAT - HANDHELD FLASHLIGHTS - 10.00 @ 0.00
(TRAINING-PATROL) SHOTGUN/RIFLE SLINGS - 16.00 @ 0.00
(TR) INDOOR RANGE FILTERS 405169B33 - 6.00 @ 69.33
(TR) INDOOR RANGE FILTERS 405619C22 - 8.00 @ 45.12
(SIU) NEW GPS UNIT - 1.00 @ 850.00
REPLACE WORN SHIELD AND HAT BADGES - 15.00 @ 170.00

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A3120.54101.	OFFICE SUPPLIES	14,765.40	15,000.00	15,335.08	9,054.87	15,000.00	15,000.00
	<i>OFFICE SUPPLIES, PAPER, ETC. (ALL DIVISIONS) - 1.00 @ 15,000.00</i>						
A3120.54102.	GENERAL OPERATING SUPPLIES	41,200.69	45,700.40	51,297.72	21,184.78	45,850.40	45,850.40

(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,000.00
(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,000.00
(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 3,000.00
(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00
REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, FORENSIC TEXTBOOKS, ETC. - 1.00 @ 1,000.00
(CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 750.00
V&T LAW BOOK UPDATES - 1.00 @ 300.00
CRISS CROSS UPDATED - 1.00 @ 390.00
PRISONER BAGS - 1.00 @ 350.00
(TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00
(ADM) PETTY CASH - 1.00 @ 2,500.00
(SIU) NARCO TEST KITS - 1.00 @ 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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A3120.54103.	PRINTING	6,423.00	6,748.00	6,748.00	3,717.93	8,200.00	8,200.00
	<i>ANNUAL REPORT & 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 @ 1,100.00</i>						
	<i>(PTL) POLICE VEHICLE INFORMATIONS (10000) - 1.00 @ 300.00</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 @ 2,500.00</i>						
	<i>RECRUITING SUPPLIES FOR GRAPHIC DESIGN UPDATING, BROCHURES, ETC. - 1.00 @ 1,000.00</i>						
	<i>(REC) TOW AWAY BOOKLETS - 1.00 @ 450.00</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>						
	<i>(PTL) Parking Tickets (Books) - 1.00 @ 0.00</i>						
A3120.54110.	VEHICLE PARTS	51,301.25	42,500.00	44,500.00	32,962.21	42,500.00	42,500.00
	<i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 42,500.00</i>						
A3120.54111.	TIRES	16,349.32	17,500.00	18,056.00	14,605.81	21,000.00	21,000.00
	<i>TIRES REPLACE & REPAIR - 1.00 @ 21,000.00</i>						
A3120.54112.	GASOLINE / DIESEL FUEL	114,716.45	125,000.00	125,000.00	93,485.47	125,000.00	125,000.00
	<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 125,000.00</i>						
A3120.54114.	LUBRICANTS	2,030.15	4,680.00	4,680.00	1,457.02	3,050.00	3,050.00
	<i>(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES - 4.00 @ 440.00</i>						
	<i>(MP) 55 GALLONS OW/20 SYNTHETIC OIL FOR VEHICLES - 1.00 @ 600.00</i>						
	<i>(MP) 55 GALLONS CLEANING OF PARTS - 1.00 @ 335.00</i>						
	<i>(MP) 55 GALLONS CAR WASH - 1.00 @ 355.00</i>						
A3120.54117.	AMMUNITION SUPPLIES	47,917.84	56,104.46	59,104.46	50,298.68	55,976.71	55,976.71

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(TR) 40CAL DUTY AMMO (4000) (recruits/qualifications) - 20.00 @ 170.75						
(TR) AR-15 69GR DUTY AMMO - 15.00 @ 107.46						
(TR) AM. EAGLE .40 CAL OUTDOOR - 31.00 @ 249.18						
(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00						
(TR) AIR FILTERS - INDOOR RANGE (405169833) - 6.00 @ 69.33						
(TR) .40CAL LEAD FREE AMMO-INDOOR - 7.00 @ 424.74						
(SWT) SWAT AMMUNITION - 1.00 @ 11,900.00						
(TR) UTM AMMUNITION 9MM MMR (3000 RDS) (1 CASE FOR SWAT) (1 SIU) (3 In-Service) - 0.00 @ 0.00						
(TR) AR-15 .223 55 GR FMJ (QUALIFY 50 OFFICERS) - 50.00 @ 169.90						
(TR) TASER CARTRIDGES-DUTY - 0.00 @ 0.00						
(TR) TASER CARTRIDGES - TRAINING - 160.00 @ 31.98						
(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 0.00 @ 0.00						
(TR) WINCHESTER 12GA RIFLE SLUGS (\$130 FOR 250 RDS) - 0.00 @ 0.00						
(TR) FEDERAL TACTICAL BUCK SHOT - 0.00 @ 0.00						
(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 13.00 @ 107.46						
(TR) UTM AMMUNITION BLANKS - 9MM - 0.00 @ 0.00						
(TR) BATTERIES FOR TASER X26P - XPPN - 0.00 @ 0.00						
(TR) TASERS (replace worn tasers - 12 new paid for over 5 years) - 1.00 @ 5,184.00						
(TR) HOLSTERS FOR TASERS - 0.00 @ 0.00						
(TR) TASER X26 DPM BATTERY - 12.00 @ 59.08						
(TR) TASER X26P HOLSTER MOD-U-LOK - 0.00 @ 0.00						
(TR) UTM 5.56 MMR (man marking rounds - paintball for AR 15) - 2.00 @ 615.00						
(TR) INDOOR RANGE FILTERS (405619C22) - 8.00 @ 45.12						
(TR) WINCHESTER 9MM DUTY AMMO - 1.00 @ 133.57						
(TR) UTM BLANK FIRING BARREL FOR GLOCK 22 - 1.00 @ 209.80						
(TR) UTM PROTECTIVE GLOVES - 0.00 @ 0.00						
(TR) UTM AR KITS - 0.00 @ 0.00						
(TR) STEEL TARGET PARTS (RUBBER BUMPERS) - 2.00 @ 50.00						
A3120.54118. K-9 UNIT SUPPLIES	7,212.86	9,560.00	9,764.72	3,898.10	9,300.00	9,300.00
DOG FOOD - 6 DOGS AS NEEDED - 6.00 @ 600.00						
KENNELING - 6 DOGS AS NEEDED - 1.00 @ 700.00						
EQUIPMENT (COLLARS ETC) - 1.00 @ 2,000.00						
MEDICAL EXPENSES - 5 DOGS - 1.00 @ 3,000.00						
A3120.54130. CONSTRUCTION MATERIALS	0.00	1,500.00	1,500.00	1,500.00	750.00	750.00
MISCELLANEOUS CONSTRUCTION - 1.00 @ 750.00						
A3120.54190. UNIFORMS	130,875.84	125,990.00	136,565.00	133,536.41	128,615.00	128,615.00

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	<i>Police Uniform Allowance - 135.00 @ 900.00</i>						
	<i>Police Uniform Allowance (new hires) - 5.00 @ 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>						
A3120.54201.	GAS - HEAT	4,785.27	5,200.00	5,200.00	2,887.14	6,000.00	6,000.00
	<i>WEST STREET FIRE STATION - 1.00 @ 6,000.00</i>						
A3120.54202.	ELECTRICITY	1,345.34	4,100.00	4,100.00	3,013.50	4,300.00	4,300.00
	<i>WEST SIDE FIRE STATION - 1.00 @ 700.00</i>						
	<i>Fixed LPR - 1.00 @ 3,600.00</i>						
A3120.54211.	CELLULAR PHONES	14,109.99	19,000.00	19,000.00	10,803.12	20,000.00	20,000.00
	<i>Cellular Phone monthly cost - 1.00 @ 20,000.00</i>						
A3120.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3120.54420.	TECHNICAL SERVICES	0.00		0.00	0.00	0.00	0.00
A3120.54433.	IN-HOUSE TRAINING SERVICES	14,237.99	16,500.00	14,000.00	5,076.96	16,500.00	16,500.00
	<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 5,000.00</i>						
	<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i>						
	<i>(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>						
A3120.54450.	VEHICLE REPAIR	48,645.27	25,000.00	27,597.40	25,038.81	34,000.00	34,000.00
	<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 32,000.00</i>						
	<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,000.00</i>						
A3120.54520.	EQUIPMENT LEASE / RENTAL	0.00	4,000.00	3,900.00	3,000.00	1,250.00	1,250.00
	<i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i>						
	<i>(SIU) VEHICLE RENTALS - 1.00 @ 750.00</i>						
A3120.54610.	BUILDING/EQUIP IMPROV & MAINT	232.50	5,000.00	9,767.50	9,672.74	5,000.00	5,000.00
	<i>BLDG/EQUIP REPAIR & MAINT (WORK WEST ST FIRE STATION, ETC.) - 1.00 @ 5,000.00</i>						
A3120.54620.	EQUIPMENT REPAIRS & MAINT	37,784.71	17,250.00	17,909.13	7,231.48	15,225.00	15,225.00

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<i>PAGERS - 0.00 @ 0.00</i>						
<i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i>						
<i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i>						
<i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i>						
<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 800.00</i>						
<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i>						
<i>TASER REPAIR - 1.00 @ 1,500.00</i>						
<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i>						
<i>(SIU) GPS MAINTENANCE - 1.00 @ 625.00</i>						
<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 1,700.00</i>						
<i>COMPUTER SCANNER UPDATE FOR DIAGNOSTICS FOR MOTORPOOL - 1.00 @ 1,000.00</i>						
<i>CABLE - 1.00 @ 850.00</i>						
A3120.54701. TRAVEL & TRAINING	43,055.31	56,235.00	64,635.00	41,962.76	61,545.00	61,545.00

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DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>SWAT - FORT DRUM - 10 OFFICERS - 1.00 @ 5,000.00</i>						
<i>SWAT - ADMIN/NYTOA - HOSTAGE - 14 OFFICERS - 1.00 @ 9,000.00</i>						
<i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 1,000.00</i>						
<i>NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00</i>						
<i>COURTROOM TESTIMONY - 1.00 @ 1,000.00</i>						
<i>SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00</i>						
<i>UNDERCOVER OPERATIONS - 1.00 @ 1,000.00</i>						
<i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00</i>						
<i>SAFIS MANAGER MEETING - 1.00 @ 400.00</i>						
<i>INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00</i>						
<i>LEVEL III FP EXAMINER - 1.00 @ 1,000.00</i>						
<i>(ID) OUTSIDE FORENSIC ANALYSIS - 1.00 @ 1,000.00</i>						
<i>MANAGEMENT TRAINING - 1.00 @ 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 - 5.00 @ 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 @ 10,000.00</i>						
<i>DETECTIVES - SEXAUL ASSAULT SEMINAR - 1.00 @ 750.00</i>						
<i>DETECTIVES - MISC. TRAINING - 1.00 @ 2,000.00</i>						
<i>SWAT - SNIPER SCHOOL - 2.00 @ 1,600.00</i>						
<i>(TR) PATH OF THE GUARDIAN TRAINING PROGRAM - WEEKLY - 0.00 @ 0.00</i>						
<i>DRONE TRAINING - 1.00 @ 3,000.00</i>						
<i>UNFORESEEN DCJS TRAINING - 1.00 @ 4,000.00</i>						
A3120.54702. SUBS- DUES & MEMBERSHIPS	1,615.00	2,915.00	3,015.00	3,006.00	3,205.00	3,205.00

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<i>NYS JUV. OFFICER'S ASSOCIATION (ENTIRE DEPT. MEMBERSHIP) - 1.00 @ 350.00</i>						
<i>MAGLOCLEN - ANNUAL MEMBERSHIP - 1.00 @ 400.00</i>						
<i>NYS ASSOC OF CHIEFS (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>						
A3120.54711.	MEALS FOR PRISONERS&VAGRNT	2,979.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>						
A3120.54712.	REWARD FUND	1,000.00	1,000.00	6,000.00	1,000.00	1,000.00
<i>REWARD FUND - 1.00 @ 1,000.00</i>						
A3120.54713.	TRANS OF OFFICERS&PRISONER	0.00	400.00	400.00	300.00	400.00
<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>						
A3120.54714.	SPEC LAW ENFORCEMENT	13,000.00	22,500.00	32,000.00	17,500.00	22,500.00
<i>SPECIAL LAW ENFORCEMENT (IMPACT FUNDS NO LONGER AVAILABLE) - 1.00 @ 22,500.00</i>						
A3120.54752.	BACKGROUND CHECK	1,220.25	2,000.00	2,000.00	0.00	2,000.00
<i>Background Check for School Guards - 1.00 @ 2,000.00</i>						
A3120.555555.A0002	BR CTY DA - DRUG TASK FORCE	0.00	0.00	18,000.00	18,000.00	0.00
TOTAL FOR DEPARTMENT		\$11,723,622.54	\$12,309,090.55	\$12,494,871.19	\$8,660,626.59	\$12,773,001.80

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ON STREET PARKING							
A3320.51000.	PERSONAL SERVICES <i>Parking Meter Checker - 1.00 @ 31,146.00</i> <i>Longevity - 1.00 @ 500.00</i>	74,671.00	29,362.00	30,454.00	22,369.85	31,646.00	31,646.00
A3320.51800.	TEMPORARY SERVICES <i>Parking Ticket Writer - PT (\$16/hr x 20 hrs/wk x 52 wks) [1 VACANT] - 3.00 @ 16,640.00</i>	12,428.00	49,920.00	49,920.00	27,680.00	49,920.00	49,920.00
A3320.51900.	OVERTIME <i>WEATHER RELATED OT - 1.00 @ 500.00</i>	0.00	500.00	500.00	0.00	500.00	500.00
A3320.52600.	EQUIPMENT <i>EQUIPMENT (UNFORSEEN REPLACEMENT) REMOVAL OF PARKING METERS - 1.00 @ 250.00</i>	3,950.00	250.00	250.00	250.00	250.00	250.00
A3320.54102.	GENERAL OPERATING SUPPLIES <i>CONCRETE POLES, BATTERIES - 1.00 @ 250.00</i>	10,398.88		250.00	250.00	250.00	250.00
A3320.54190.	UNIFORMS <i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i> <i>Shirts / Jacket for PT Ticket Writers - 3.00 @ 200.00</i>	1,321.26	1,220.00	1,220.00	759.85	1,220.00	1,220.00
A3320.54192.	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
A3320.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$102,769.14	\$81,502.00	\$82,594.00	\$51,309.70	\$83,786.00	\$83,786.00

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FIRE							
A3410.51000.	PERSONAL SERVICES	8,410,559.03	8,626,048.00	8,628,388.00	6,564,460.67	8,661,387.00	8,661,387.00
	<i>Fire Chief - 1.00 @ 116,400.00</i>						
	<i>Deputy Fire Chief (\$92,647/\$93,805) - 1.00 @ 93,226.00</i>						
	<i>Fire Marshall (\$92,647/\$93,805) - 1.00 @ 93,226.00</i>						
	<i>Assistant Fire Chief (\$89,384/\$90,501) - 3.00 @ 89,943.00</i>						
	<i>Assistant Fire Chief (Training) (\$89,384/\$90,501) - 1.00 @ 89,943.00</i>						
	<i>Fire Captain (\$82,052/\$83,078) - 8.00 @ 82,565.00</i>						
	<i>Fire Lieutenant (\$76,350/\$77,304) - 20.00 @ 76,827.00</i>						
	<i>Firefighter - Grade 1 (\$69,831/\$70,704) - 70.00 @ 70,268.00</i>						
	<i>Firefighter - Grade 1 (Unfunded) - 1.00 @ 0.00</i>						
	<i>Firefighter - Grade 2 - 7.00 @ 59,877.00</i>						
	<i>Firefighter - Grade 3 - 0.00 @ 0.00</i>						
	<i>Firefighter - Grade 4 - 0.00 @ 0.00</i>						
	<i>Firefighter - Grade 5 - 0.00 @ 0.00</i>						
	<i>Firefighter Probationary @ \$39,044 [VACANT] (Funded 3/1-12/31/19) - 5.00 @ 32,537.00</i>						
	<i>Program Assistant - 1.00 @ 37,705.00</i>						
	<i>General Equipment Foreman - 1.00 @ 51,099.00</i>						
	<i>Longevity - 1.00 @ 146,250.00</i>						
	<i>Paramedic Adjustment - 1.00 @ 117,965.00</i>						
	<i>Education Adjustment - 25.00 @ 300.00</i>						
	<i>Education Adjustment - 1.00 @ 600.00</i>						
	<i>Grade Changes Adjustment - 1.00 @ -60,000.00</i>						
A3410.51014.	PARAMEDIC TRAINING STIPEND	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
	<i>Paramedic Training Stipend (Contractual) [from A3410.51000] - 4.00 @ 3,000.00</i>						
A3410.51600.	HOLIDAY PAY	577,166.92	568,439.00	568,439.00	341,905.26	580,000.00	580,000.00
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 580,000.00</i>						
A3410.51630.	OUT OF TITLE	48,156.03	48,500.00	48,500.00	35,157.25	48,500.00	48,500.00
	<i>Out-of-Title - 1.00 @ 48,500.00</i>						
A3410.51660.	AL LEAVE TIME	172,079.19	188,000.00	188,000.00	5,844.93	183,000.00	183,000.00
	<i>AL Leave Time - 1.00 @ 183,000.00</i>						
A3410.51670.	AMBULANCE DUTY PAY	9,456.00	9,000.00	9,000.00	8,016.00	9,000.00	9,000.00
	<i>Ambulance Duty Pay - 1.00 @ 9,000.00</i>						

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A3410.51677.	EMT INSTRUCTOR PAY	7,853.20	12,350.00	12,350.00	9,207.20	12,350.00	12,350.00
	<i>EMT instructor pay - 1.00 @ 5,200.00</i>						
	<i>Municipal Fire Instructor - 1.00 @ 5,200.00</i>						
	<i>SCBA Technician - 1.00 @ 650.00</i>						
	<i>ALS Technician - 1.00 @ 650.00</i>						
	<i>Hose Repair Technician - 1.00 @ 650.00</i>						
A3410.51800.	TEMPORARY SERVICES	2,346.00	2,500.00	2,500.00	1,702.00	2,500.00	2,500.00
	<i>Staff needed for office coverage &/or special projects - 1.00 @ 2,500.00</i>						
A3410.51900.	OVERTIME	307,036.19	265,000.00	265,000.00	237,800.21	290,000.00	290,000.00
	<i>Department OT - 1.00 @ 290,000.00</i>						
A3410.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE	6.16		0.00	0.00	0.00	0.00
	<i>Replace chairs (offices/stations) as needed - 5.00 @ 0.00</i>						
A3410.52600.	EQUIPMENT	24,752.66	26,200.00	34,205.19	20,124.61	24,800.00	24,800.00
	<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 @ 10,500.00</i>						
	<i>SCBA Bottles - 1.00 @ 0.00</i>						
	<i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 6,800.00</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>						
A3410.54101.	OFFICE SUPPLIES	2,395.77	2,500.00	2,500.00	1,620.50	2,500.00	2,500.00
	<i>Stations & Administration - 1.00 @ 1,750.00</i>						
	<i>EMS / Training - 1.00 @ 750.00</i>						
A3410.54102.	GENERAL OPERATING SUPPLIES	16,380.87	21,540.00	23,121.99	13,073.34	21,378.00	21,378.00
	<i>Janitorial Supplies - 1.00 @ 14,700.00</i>						
	<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 2,000.00</i>						
	<i>Hazmat Supplies - 1.00 @ 3,253.00</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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A3410.54110.	VEHICLE PARTS	60,247.88	79,000.00	81,317.45	62,728.14	79,000.00	79,000.00
	<i>Parts & 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>						
A3410.54112.	GASOLINE / DIESEL FUEL	33,644.11	33,000.00	33,000.00	25,793.59	33,000.00	33,000.00
	<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 33,000.00</i>						
A3410.54119.	EMS SUPPLIES	42,990.12	47,000.00	47,000.00	25,090.73	47,000.00	47,000.00
	<i>OXYGEN - 1.00 @ 3,500.00</i>						
	<i>NITRATE EXAM GLOVES - 1.00 @ 7,000.00</i>						
	<i>MEDICAL SUPPLIES - 1.00 @ 36,500.00</i>						
A3410.54190.	UNIFORMS	152,091.93	157,100.00	209,550.00	165,901.88	168,000.00	168,000.00
	<i>Firefighter Uniform Allowance - 112.00 @ 1,000.00</i>						
	<i>Firefighter Uniform Allowance - new hires - 5.00 @ 1,200.00</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>						
A3410.54201.	GAS - HEAT	17,786.83	22,500.00	22,500.00	11,243.57	20,000.00	20,000.00
	<i>Gas appliances / heat - 1.00 @ 20,000.00</i>						
A3410.54202.	ELECTRICITY	17,303.29	15,000.00	15,000.00	11,980.46	17,500.00	17,500.00
	<i>Lights / computers, etc - 1.00 @ 17,500.00</i>						
A3410.54211.	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54300.	INSURANCE	20,152.84	22,000.00	22,000.00	21,153.00	23,000.00	23,000.00
	<i>Insurance to cover paramedics - 1.00 @ 23,000.00</i>						
A3410.54410.	PROFESSIONAL SERVICES	37,048.50	47,000.00	47,000.00	40,000.00	45,000.00	45,000.00
	<i>Ambulance Billing Services - 1.00 @ 45,000.00</i>						
A3410.54432.	MEDICAL SERVICES	22,285.00	23,562.00	25,077.00	23,562.00	23,166.00	23,166.00
	<i>Hazmat (Contractual) [from A1430.54432] - 117.00 @ 198.00</i>						
A3410.54433.	IN-HOUSE TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54610.	BUILDING/EQUIP IMPROV & MAINT	16,385.29	37,500.00	59,500.00	42,772.51	37,500.00	37,500.00
	<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>						
A3410.54620.	EQUIPMENT REPAIRS & MAINTENANC	35,839.25	37,781.00	38,271.00	25,328.30	37,444.00	37,444.00

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<i>Service Contract for Eagle Compressor - 1.00 @ 2,000.00</i>						
<i>LADDER TESTING - 1.00 @ 4,400.00</i>						
<i>PUMP TESTING - 1.00 @ 2,000.00</i>						
<i>AED & Cardiac Care Monitor maintenance contract - 1.00 @ 9,100.00</i>						
<i>Stryker stretcher maintenance contract - 1.00 @ 2,279.00</i>						
<i>Pest Control maintenance contract - 12.00 @ 35.00</i>						
<i>Hazmat equipment maintenance - 1.00 @ 4,685.00</i>						
<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 1,500.00</i>						
<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 7,500.00</i>						
<i>Radio repairs - 1.00 @ 1,000.00</i>						
<i>7 Cascade Bottles - Hydro Testing - 10.00 @ 25.00</i>						
<i>10/30/60 min. Bottles - Hydro Testing - 0.00 @ 0.00</i>						
<i>SCBA Flow Test (NFPA Requirement) - 42.00 @ 30.00</i>						
<i>Pest Control (as needed at other locations) - 1.00 @ 500.00</i>						
<i>Genesis Tool Annual Maintenance - 1.00 @ 550.00</i>						
A3410.54701. TRAVEL & TRAINING	37,084.53	37,880.00	38,096.00	33,562.15	40,436.00	40,436.00
<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 2019) - 4.00 @ 3,068.00</i>						
<i>Paramedic Students at BCC (Summer 2019) - 4.00 @ 848.00</i>						
<i>Paramedic students at BCC (Fall 2019) - 4.00 @ 3,068.00</i>						
A3410.54702. SUBS- DUES & MEMBERSHIPS	1,073.08	1,520.00	1,800.00	1,235.02	1,520.00	1,520.00

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DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 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 & Inspector's Association - 1.00 @ 30.00</i>						
<i>Southern Tier Building Officials Association - 4.00 @ 40.00</i>						
<i>NYS Association of Fire Chief's - 7.00 @ 35.00</i>						
<i>Press & Sun-Bulletin - 1.00 @ 235.00</i>						
<i>Unanticipated Increases - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$10,084,120.67	\$10,342,920.00	\$10,434,115.63	\$7,738,263.32	\$10,419,981.00	\$10,419,981.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
ANIMAL CONTROL							
A3510.51000.	PERSONAL SERVICES <i>Animal Control Officer - 1.00 @ 41,596.00</i> <i>Longevity - 1.00 @ 0.00</i>	38,683.85	39,000.00	40,248.00	22,549.82	41,596.00	41,596.00
A3510.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A3510.52600.	EQUIPMENT <i>Purchase new equipment - 1.00 @ 250.00</i>	0.00	250.00	250.00	0.00	250.00	250.00
A3510.54101.	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54102.	GENERAL OPERATING SUPPLIES <i>Daily operating equipment - 1.00 @ 250.00</i>	113.53	250.00	290.18	43.18	250.00	250.00
A3510.54190.	UNIFORMS <i>Uniform - 1.00 @ 200.00</i>	200.85	200.00	295.98	196.82	200.00	200.00
A3510.54211.	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
A3510.54442.	ANIMAL SHELTER SERVICES <i>Front Street Dog Shelter - 1.00 @ 58,208.00</i> <i>Humane Society (Cats) - 1.00 @ 0.00</i>	58,207.58	58,208.00	58,208.00	58,208.00	58,208.00	58,208.00
A3510.54620.	EQUIPMENT REPAIRS & MAINTENANC <i>Vehicle & Equipment Maintenance - 1.00 @ 200.00</i>	535.86	200.00	200.00	0.00	200.00	200.00
A3510.54701.	TRAVEL & TRAINING <i>Training Conferences - 1.00 @ 800.00</i>	641.33	800.00	800.00	510.97	800.00	800.00
TOTAL FOR DEPARTMENT		\$98,383.00	\$98,908.00	\$100,292.16	\$81,508.79	\$101,504.00	\$101,504.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
EXAMINING BOARDS							
A3610.54410.	PROFESSIONAL SERVICES	5,670.00	6,900.00	6,900.00	3,480.00	6,900.00	6,900.00
	<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>						
A3610.54412.	BOARD MEMBER SERVICES	1,199.88	2,800.00	2,800.00	1,249.88	2,800.00	2,800.00
	<i>Examining Board of Plumbers - 5.00 @ 400.00</i>						
	<i>Board of Electrical Examiners - 2.00 @ 400.00</i>						
A3610.54510.	BUILDING LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Facility Rental Fee - 4.00 @ 0.00</i>						
	TOTAL FOR DEPARTMENT	\$6,869.88	\$9,700.00	\$9,700.00	\$4,729.88	\$9,700.00	\$9,700.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CIVIL DEFENSE							
A3640.54413.	POLICE AUXILIARY SERVICES	15,439.06	16,768.00	16,768.00	8,789.06	16,768.00	16,768.00
	<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 15,000.00</i>						
	<i>WINTER COATS - 4.00 @ 180.00</i>						
	<i>RAIN COATS - 4.00 @ 25.00</i>						
	<i>SAFETY VESTS - 4.00 @ 40.00</i>						
	<i>PANTS - 4.00 @ 50.00</i>						
	<i>LONG SLEEVE SHIRTS - 4.00 @ 55.00</i>						
	<i>SHORT SLEEVE SHIRTS - 4.00 @ 40.00</i>						
	<i>HATS - 4.00 @ 52.00</i>						
	TOTAL FOR DEPARTMENT	\$15,439.06	\$16,768.00	\$16,768.00	\$8,789.06	\$16,768.00	\$16,768.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
VITAL STATISTICS							
A4020.51000.	PERSONAL SERVICES <i>Registrar of Vital Statistics - 1.00 @ 33,205.00</i> <i>Licensing Clerk (shared with A1410) - 0.50 @ 29,851.00</i> <i>Longevity - 1.00 @ 500.00</i>	45,164.16	44,574.50	46,212.50	34,151.79	48,630.50	48,630.50
A4020.51800.	TEMPORARY SERVICES <i>Temporary Services - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A4020.51900.	OVERTIME <i>Overtime - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A4020.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A4020.52200.	FURNITURE	411.83		0.00	0.00	0.00	0.00
A4020.54101.	OFFICE SUPPLIES <i>Regular Supplies - 1.00 @ 300.00</i> <i>Safety Paper - 1.00 @ 500.00</i>	1,204.52	800.00	843.48	219.07	800.00	800.00
A4020.54103.	PRINTING <i>Receipt books - 1.00 @ 750.00</i>	479.47	750.00	750.00	0.00	750.00	750.00
A4020.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.54620.	EQUIPMENT REPAIRS & MAINT <i>Equipment repairs & maint. - 1.00 @ 500.00</i>	0.00	500.00	500.00	0.00	500.00	500.00
TOTAL FOR DEPARTMENT		\$47,259.98	\$46,624.50	\$48,305.98	\$34,370.86	\$50,680.50	\$50,680.50

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
MAINTENANCE OF ROADS							
A5110.51000.	PERSONAL SERVICES	1,119,950.83	1,174,144.00	1,191,825.00	836,698.21	1,229,676.00	1,229,676.00
	<i>Street Maint Supervisor @ 26.89 - 2.00 @ 56,577.00</i>						
	<i>Heavy Motor Equipment Operator @ 21.69 (1 VACANT) - 4.00 @ 45,636.00</i>						
	<i>Senior Street Maintainer @ 20.70 - 1.00 @ 43,553.00</i>						
	<i>Motor Equipment Operator @ 20.24 - 14.00 @ 42,585.00</i>						
	<i>Street Maintainer @ 18.10 - 7.00 @ 38,082.00</i>						
	<i>Longevity - 1.00 @ 21,811.00</i>						
	<i>Shift Differential - WINTER NIGHT SHIFT - 1.00 @ 5,850.00</i>						
A5110.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Seasonal help/Interns - 1.00 @ 0.00</i>						
A5110.51900.	OVERTIME	27,220.77	32,000.00	32,000.00	10,945.29	28,000.00	28,000.00
	<i>Street Paving/Emergency repair/events - 1.00 @ 28,000.00</i>						
A5110.52600.	EQUIPMENT	4,450.00	6,250.00	11,250.00	5,800.00	5,000.00	5,000.00
	<i>MISC - 1.00 @ 5,000.00</i>						
A5110.54102.	GENERAL OPERATING SUPPLIES	3,574.96	5,000.00	5,000.00	4,908.35	5,000.00	5,000.00
	<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
A5110.54130.	CONSTRUCTION MATERIALS	67,147.84	90,000.00	93,750.00	91,731.81	75,000.00	75,000.00
	<i>Asphalt/cement - 1.00 @ 50,000.00</i>						
	<i>Paving Fabric & related items - 1.00 @ 5,000.00</i>						
	<i>Cold patch - 1.00 @ 20,000.00</i>						
	<i>Guard/Guide Rail repair/replace - 1.00 @ 0.00</i>						
A5110.54190.	UNIFORMS	1,483.28	1,890.00	1,890.00	777.40	2,340.00	2,340.00
	<i>Safety T-shirts for Teamsters BC (10 each annually) - 260.00 @ 9.00</i>						
A5110.54191.	PROTECTIVE CLOTHING	715.15	1,215.00	1,215.00	217.39	3,588.00	3,588.00
	<i>Gloves Hard Hats Misc. - 26.00 @ 45.00</i>						
	<i>Rain gear - 26.00 @ 93.00</i>						
A5110.54192.	CLOTHING ALLOWANCE	3,950.55	5,600.00	5,600.00	5,600.00	5,400.00	5,400.00
	<i>Workboots for Supervisors - 2.00 @ 100.00</i>						
	<i>Clothing allowance for Teamsters BC - 26.00 @ 200.00</i>						
A5110.54410.	PROFESSIONAL SERVICES	17,500.00	0.00	0.00	0.00	15,000.00	15,000.00
	<i>Subcontract crack sealing per OGS contract - 1.00 @ 15,000.00</i>						
A5110.54520.	EQUIPMENT LEASE / RENTAL	2,264.00	5,000.00	6,250.00	6,250.00	10,000.00	10,000.00
	<i>Rental of misc. equipment - 1.00 @ 6,500.00</i>						
	<i>Rental of roller - 1.00 @ 3,500.00</i>						

City of Binghamton
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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A5110.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
	<i>TOTAL FOR DEPARTMENT</i>	\$1,248,257.38	\$1,321,099.00	\$1,348,780.00	\$962,928.45	\$1,379,004.00	\$1,379,004.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SNOW REMOVAL							
A5142.51000.	PERSONAL SERVICES <i>Snow removal/Salting/Dispatch - 1.00 @ 110,000.00</i>	96,866.38	100,000.00	105,133.10	107,317.15	110,000.00	110,000.00
A5142.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54141.	SALT-SAND & OTHER <i>Road Salt state contract - 5500.00 @ 50.00</i>	199,219.83	269,505.00	311,381.90	311,381.90	275,000.00	275,000.00
A5142.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54414.	SNOW REMOVAL/SALTING SVCS <i>Contract with Neighbor Municipalities - 1.00 @ 0.00</i>	35,070.75		2,990.00	2,990.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$331,156.96	\$369,505.00	\$419,505.00	\$421,689.05	\$385,000.00	\$385,000.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
STREET LIGHTING							
A5182.54202.	ELECTRICITY <i>Street Lighting - 1.00 @ 270,000.00</i>	265,995.33	290,000.00	290,000.00	135,848.68	270,000.00	270,000.00
A5182.54444.	STREET LIGHTING <i>To A9950 - 1.00 @ 0.00</i>	0.00	0.00	29,300.00	13,561.41	0.00	0.00
A5182.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$265,995.33	\$290,000.00	\$319,300.00	\$149,410.09	\$270,000.00	\$270,000.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
ECONOMIC DEVELOPMENT							
A6989.51000.	PERSONAL SERVICES	199,729.60	204,025.00	200,926.00	144,075.67	212,538.00	212,538.00
	<i>Director of Economic Development - 1.00 @ 67,322.00</i>						
	<i>Assistant Director of Economic Development - 1.00 @ 56,768.00</i>						
	<i>Ec Dev Spc Fin Analyst - 1.00 @ 53,634.00</i>						
	<i>Administrative Assistant - 1.00 @ 34,314.00</i>						
	<i>Longevity - 1.00 @ 500.00</i>						
A6989.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Clerk - Part-time - 1.00 @ 0.00</i>						
A6989.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A6989.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A6989.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
A6989.54101.	OFFICE SUPPLIES	1,932.71	2,300.00	2,000.00	1,837.46	2,300.00	2,300.00
	<i>Office Supplies - 1.00 @ 2,300.00</i>						
A6989.54410.	PROFESSIONAL SERVICES	62,095.31	65,000.00	66,732.00	66,732.00	65,000.00	65,000.00
	<i>Grant Consulting Services - 1.00 @ 65,000.00</i>						
A6989.54480.	BINGHAMTON WI-FI	0.00	0.00	0.00	0.00	0.00	0.00
A6989.54652.	POSTAGE	0.00		0.00	0.00	0.00	0.00
	<i>To A1660 - 1.00 @ 0.00</i>						
A6989.54701.	TRAVEL & TRAINING	4,409.02	5,000.00	3,449.00	919.00	5,000.00	5,000.00
	<i>Workshops/webinars/ED meetings - 1.00 @ 5,000.00</i>						
A6989.54702.	SUBS- DUES & MEMBERSHIPS	1,271.75	2,000.00	1,700.00	1,456.50	2,000.00	2,000.00
	<i>Chamber/NYEDC/IEDC/GWSA/NTHP - 5.00 @ 400.00</i>						

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A6989.54742.	PROMOTIONS/MARKETING	26,673.41	24,950.00	24,850.00	23,329.81	24,950.00	24,950.00
	<i>Professional printing - 10.00 @ 200.00</i>						
	<i>In house printing supplies - 3.00 @ 400.00</i>						
	<i>workshops for city businesses - 2.00 @ 700.00</i>						
	<i>Binghamton Linked domain fee - 1.00 @ 700.00</i>						
	<i>Panel updates for kiosks - 3.00 @ 200.00</i>						
	<i>Street banners for events - 5.00 @ 550.00</i>						
	<i>Events - 3.00 @ 1,000.00</i>						
	<i>advertising (print, internet, event) - 8.00 @ 400.00</i>						
	<i>Business/Industry recruitment - 3.00 @ 2,500.00</i>						
	<i>Dick's Open Advertising - 1.00 @ 2,600.00</i>						
	TOTAL FOR DEPARTMENT	\$296,111.80	\$303,275.00	\$299,657.00	\$238,350.44	\$311,788.00	\$311,788.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CAUD							
A7010.54412.	BOARD MEMBER SERVICES <i>CAUD Membership Stipend - 7.00 @ 400.00</i>	0.00	2,800.00	2,800.00	1,400.00	2,800.00	2,800.00
	TOTAL FOR DEPARTMENT	\$0.00	\$2,800.00	\$2,800.00	\$1,400.00	\$2,800.00	\$2,800.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
PARKS & REC ADMIN							
A7020.51000.	PERSONAL SERVICES	193,507.60	185,378.00	188,654.00	135,086.89	192,030.00	192,030.00
	<i>Commissioner of Parks - 1.00 @ 63,011.00</i>						
	<i>Asst Director of Recreation - 1.00 @ 53,634.00</i>						
	<i>Recreation Supervisor [VACANT] - 1.00 @ 42,184.00</i>						
	<i>Recreation Leader - 1.00 @ 33,201.00</i>						
	<i>Longevity - 1.00 @ 0.00</i>						
A7020.51800.	TEMPORARY SERVICES	31,333.20	41,314.00	41,314.00	40,564.75	41,284.00	41,284.00
	<i>Park Ranger - 29hrs/wk @ 17.20/hr for 14 weeks - 1.00 @ 6,984.00</i>						
	<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks - 2.00 @ 6,860.00</i>						
	<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks (funded by CDBG) - 3.00 @ 6,860.00</i>						
A7020.51900.	OVERTIME	15.75	100.00	100.00	0.00	0.00	0.00
	<i>Overtime - 1.00 @ 0.00</i>						
A7020.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A7020.52200.	FURNITURE	2,300.00		0.00	0.00	0.00	0.00
A7020.54101.	OFFICE SUPPLIES	1,147.78	1,000.00	1,000.00	869.58	1,200.00	1,200.00
	<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 1,200.00</i>						
A7020.54103.	PRINTING	2,142.49	2,150.00	2,404.50	2,397.47	2,400.00	2,400.00
	<i>SUMMER/GENERAL BROCHURES - 1.00 @ 2,400.00</i>						
A7020.54162.	DYOP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A7020.54202.	ELECTRICITY	14,929.42	17,500.00	17,250.00	17,041.10	17,500.00	17,500.00
	<i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 17,500.00</i>						
A7020.54210.	TELEPHONE/FAX/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
A7020.54410.	PROFESSIONAL SERVICES	639.29	3,500.00	1,000.00	470.00	1,500.00	1,500.00
	<i>PEST CONTROL - 1.00 @ 1,000.00</i>						
	<i>FIRE/SAFETY INSPECTIONS - 1.00 @ 500.00</i>						
A7020.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A7020.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
	<i>To A9950.59000 - 1.00 @ 0.00</i>						
A7020.54701.	TRAVEL & TRAINING	10,280.01	8,775.00	11,170.50	9,376.67	8,775.00	8,775.00

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	<i>Park Maintenance School (1st yr.) - 1.00 @ 1,750.00</i>						
	<i>Park & Recreation Supervisor School (2nd yr.) - 1.00 @ 1,750.00</i>						
	<i>Revenue Developement School (2nd 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>						
A7020.54702.	SUBS- DUES & MEMBERSHIPS	655.00	750.00	1,350.00	1,125.00	1,550.00	1,550.00
	<i>New York State Parks and Recreation Society Membership - 1.00 @ 500.00</i>						
	<i>NYS Urban Forestry Council - 1.00 @ 100.00</i>						
	<i>NYS Turfgrass - 1.00 @ 150.00</i>						
	<i>Williamsport Little League Tournamnet Fee's - 4.00 @ 200.00</i>						
A7020.54731.	BAND CONCERTS	5,208.00	5,500.00	5,000.00	4,447.00	5,500.00	5,500.00
	<i>REC PARK MUSIC FEST - 1.00 @ 3,500.00</i>						
	<i>MASON WARRINGTON ORCHESTRA - 1.00 @ 800.00</i>						
	<i>Winter Fest/Rec Park - 1.00 @ 1,050.00</i>						
	<i>Maine Community Band - 1.00 @ 150.00</i>						
	TOTAL FOR DEPARTMENT	\$262,158.54	\$265,967.00	\$269,243.00	\$211,378.46	\$271,739.00	\$271,739.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
PARKS							
A7110.51000.	PERSONAL SERVICES	1,049,204.42	1,074,222.00	1,069,490.00	786,620.40	1,081,634.00	1,081,634.00
	<i>Parks Maintenance Supervisor @ 26.89 - 1.00 @ 56,577.00</i>						
	<i>Asst Parks Maintenance Supervisor @ 25.40 - 1.00 @ 53,441.00</i>						
	<i>Carpenter @ 22.18 [1 VACANT] - 2.00 @ 46,667.00</i>						
	<i>Motor Equipment Operator @ 20.24 - 3.00 @ 42,585.00</i>						
	<i>Laborer @ 17.77 - 8.00 @ 37,388.00</i>						
	<i>Small Engine Repair Mechanic @ 20.70 - 1.00 @ 43,553.00</i>						
	<i>Parks Maintainer @ 18.84 - 3.00 @ 39,639.00</i>						
	<i>Pool Maintainer @ 22.18 - 1.00 @ 46,667.00</i>						
	<i>Senior Groundskeeper @ 23.61 - 1.00 @ 49,675.00</i>						
	<i>Groundskeeper @ 20.08 - 1.00 @ 42,248.00</i>						
	<i>Senior Parks Maintainer @ 21.18 [VACANT] - 1.00 @ 44,563.00</i>						
	<i>Tree Trimmer @ 20.70 - 1.00 @ 43,553.00</i>						
	<i>Arborist @ 22.18 - 1.00 @ 46,667.00</i>						
	<i>Longevity - 1.00 @ 15,580.00</i>						
A7110.51800.	TEMPORARY SERVICES	77,365.87	91,203.00	91,203.00	68,425.92	84,882.00	84,882.00
	<i>Laborers @ 11.10 (Parks Maint & Code Violations) - 1.00 @ 64,000.00</i>						
	<i>Laborers @ 11.10 (from A7140.51800) - 1.00 @ 20,882.00</i>						
A7110.51900.	OVERTIME	28,403.34	30,500.00	30,500.00	20,344.43	30,500.00	30,500.00
	<i>Overtime - 1.00 @ 30,500.00</i>						
A7110.52600.	EQUIPMENT	18,949.74	20,050.00	37,205.40	36,899.38	23,050.00	23,050.00
	<i>GARBAGE CANS/Replace Plastic Barrels - 6.00 @ 400.00</i>						
	<i>Picnic Tables (ADA) - 5.00 @ 500.00</i>						
	<i>Park Benches - 6.00 @ 450.00</i>						
	<i>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>						
	<i>Landscaping Trailer - 1.00 @ 3,000.00</i>						

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A7110.54102.	GENERAL OPERATING SUPPLIES	17,858.81	12,550.00	11,050.00	9,843.40	12,750.00	12,750.00
	<i>CLEANING SUPPLIES - 1.00 @ 4,050.00</i>						
	<i>Garbage Bags - 1.00 @ 1,550.00</i>						
	<i>HARDWARE - 1.00 @ 4,600.00</i>						
	<i>Misc. Supplies - 1.00 @ 2,550.00</i>						
A7110.54120.	TOOLS	1,000.00	1,000.00	1,000.00	726.98	1,300.00	1,300.00
	<i>POWER/HAND TOOLS - 1.00 @ 1,000.00</i>						
	<i>MECHANIC TOOL ALLOWANCE - 1.00 @ 300.00</i>						
A7110.54121.	CAROUSEL REPAIR PARTS	4,000.00	4,500.00	4,500.00	3,404.00	5,000.00	5,000.00
	<i>REPLACEMENT PARTS ROSS & REC - 1.00 @ 5,000.00</i>						
A7110.54130.	CONSTRUCTION MATERIALS	19,021.74	24,200.00	27,720.00	17,347.80	24,200.00	24,200.00
	<i>LUMBER - 1.00 @ 6,100.00</i>						
	<i>FENCING - 1.00 @ 3,600.00</i>						
	<i>Concrete - 1.00 @ 2,100.00</i>						
	<i>Roofing - 1.00 @ 2,600.00</i>						
	<i>Paint/Stain - 1.00 @ 2,100.00</i>						
	<i>PLUMBING - 1.00 @ 2,600.00</i>						
	<i>ELECTRICAL - 1.00 @ 2,600.00</i>						
	<i>Code Board ups - 1.00 @ 2,500.00</i>						
A7110.54150.	CHEMICALS	11,404.30	13,500.00	14,880.00	12,880.00	13,600.00	13,600.00
	<i>LIQUID CHLORINE - 1.00 @ 9,050.00</i>						
	<i>FERTILIZERS - 1.00 @ 4,550.00</i>						
A7110.54160.	SHRUBS-FLOWERS & TREES	15,700.00	15,700.00	15,700.00	13,619.61	10,700.00	10,700.00
	<i>HANGING BASKETS - 80.00 @ 90.00</i>						
	<i>PERENNIAL FLOWERS/Shrubs - 1.00 @ 1,500.00</i>						
	<i>TREES - 1.00 @ 2,000.00</i>						
A7110.54190.	UNIFORMS	1,507.36	2,285.00	2,285.00	1,792.00	2,310.00	2,310.00
	<i>Safety T-shirts - Teamsters BC - 230.00 @ 7.00</i>						
	<i>Seasonal Laborers Hats/Shirts - 1.00 @ 700.00</i>						
A7110.54191.	PROTECTIVE CLOTHING	4,040.95	800.00	800.00	264.00	800.00	800.00
	<i>RAIN GEAR/Hats - 1.00 @ 800.00</i>						
A7110.54192.	CLOTHING ALLOWANCE	4,711.25	4,800.00	4,800.00	4,759.57	4,800.00	4,800.00
	<i>Workboots - Supervisors - 2.00 @ 100.00</i>						
	<i>Clothing Allowance - Teamster BC - 23.00 @ 200.00</i>						
A7110.54201.	GAS - HEAT	12,416.85	17,500.00	17,500.00	7,624.77	17,500.00	17,500.00
	<i>PARKS GARAGE & PARK BUILDINGS - 1.00 @ 17,500.00</i>						

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A7110.54202.	ELECTRICITY <i>Park Facilities - 1.00 @ 75,000.00</i>	67,744.89	75,000.00	71,050.00	48,407.53	75,000.00	75,000.00
A7110.54410.	PROFESSIONAL SERVICES <i>CARPENTER,ELECTRICIAN, PLUMBER, MASON - 1.00 @ 14,000.00</i> <i>Coaching Certifications - 1.00 @ 1,000.00</i> <i>Mow City Owned property 200x11x30 - 1.00 @ 66,000.00</i> <i>Williamsport Little League Team Charter Fees - 1.00 @ 500.00</i>	57,401.90	81,500.00	81,500.00	80,012.43	81,500.00	81,500.00
A7110.54443.	TREE PROFESSIONAL SERVICES <i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>	0.00	3,500.00	3,500.00	500.00	3,500.00	3,500.00
A7110.54449.	TREE SVC & REPLANTING	0.00	0.00	0.00	0.00	0.00	0.00
A7110.54520.	EQUIPMENT LEASE / RENTAL <i>Tool/Equipment Rental - 1.00 @ 1,000.00</i>	772.60	1,000.00	5,170.00	4,887.93	1,000.00	1,000.00
A7110.54610.	BUILDING/EQUIP IMPROV & MAINT <i>LUMBER - 1.00 @ 3,200.00</i> <i>PLUMBING - 1.00 @ 2,200.00</i> <i>DOORS - 1.00 @ 1,200.00</i> <i>ROOFING - 1.00 @ 1,700.00</i> <i>LOCKS - 1.00 @ 1,000.00</i> <i>LED LIGHTING - 1.00 @ 600.00</i> <i>Small Engine Parts - 1.00 @ 800.00</i>	6,802.42	9,900.00	11,591.63	9,628.12	10,700.00	10,700.00
A7110.54640.	PARKS IMPROVEMENTS & MAINT <i>FIELD CONDITIONER - 1.00 @ 5,850.00</i> <i>MARKING CHALK - 1.00 @ 2,350.00</i> <i>FIELD MARKING PAINT - 1.00 @ 3,350.00</i> <i>INFIELD MIX / SOIL - 1.00 @ 6,850.00</i> <i>Repair Rec Park Tennis Courts - 1.00 @ 9,000.00</i> <i>SEED - 1.00 @ 2,050.00</i> <i>Engineered playground mulch - 1.00 @ 4,550.00</i>	37,800.66	33,700.00	35,200.00	33,190.38	34,000.00	34,000.00
A7110.54641.	POOL REPAIRS & MAINT <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>	1,311.63	9,000.00	14,188.37	10,077.29	9,000.00	9,000.00
TOTAL FOR DEPARTMENT		\$1,437,418.73	\$1,526,410.00	\$1,550,833.40	\$1,171,255.94	\$1,527,726.00	\$1,527,726.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800.	TEMPORARY SERVICES	170,657.98	234,112.00	234,112.00	209,482.64	253,846.00
	<i>Rec. Attendant @ 17.20/hr (Summer Playground Director/Sports Camp Director) - 1.00 @ 7,724.00</i>					
	<i>Rec. Attendant @ 13.25/hr (Safety Town Director/Summer Playground Asst Director) - 1.00 @ 7,251.00</i>					
	<i>Rec. Attendant @ 12.25/hr (Summer Playground 2nd Asst Director) - 1.00 @ 3,700.00</i>					
	<i>Rec. Attendant @ 11.75/hr (Summer Playground Site Supervisor) - 1.00 @ 11,585.00</i>					
	<i>Rec. Attendant @ 11.35/hr (Safety Town Asst Director/Carousel Mgr/Summer Playground Asst Site Supv) - 1.00 @ 27,305.00</i>					
	<i>Rec. Attendant @ 11.10/hr (Summer Playground/Spray Park/Carousels/Summer Camps/Basket Room) - 1.00 @ 146,553.00</i>					
	<i>Laborers @ 11.10/hr (to A7110.51800) - 1.00 @ 0.00</i>					
	<i>Rec. Attendant @ 13.40/hr (Adult Sports Program Coordinator) (fr A7610) - 1.00 @ 5,199.00</i>					
	<i>Rec. Attendant @ 11.35/hr (Adult Sports Field Supervisor / Sr Ctr Adult Activity Supv) (fr A7610) - 1.00 @ 3,927.00</i>					
	<i>Rec. Attendant @ 13.40/hr (Youth Program Coordinator) (fr A7310) - 1.00 @ 9,249.00</i>					
	<i>Rec. Attendant @ 13.25/hr (Youth Program Head Coach/Parks Office Asst) (fr A7310) - 1.00 @ 3,591.00</i>					
	<i>Rec. Attendant @ 11.35/hr (Youth Program Asst Coordinator/Youth Sports Field Supervisor) (fr A7310) - 1.00 @ 14,732.00</i>					
	<i>Rec. Attendant @ 11.35/hr (Youth Sports Director) (fr A7310) - 1.00 @ 4,540.00</i>					
	<i>Rec. Attendant @ 11.10/hr (Youth Program Attendant) (fr A7310) - 1.00 @ 8,490.00</i>					
A7140.51900.	OVERTIME	109.85	300.00	300.00	23.87	3,300.00
	<i>Overtime - 1.00 @ 300.00</i>					
	<i>Overtime (fr A7310) - 1.00 @ 3,000.00</i>					
A7140.54102.	GENERAL OPERATING SUPPLIES	5,334.30	6,050.00	6,050.00	5,448.20	6,350.00
	<i>SUMMER PLAYGROUND SUPPLIES - 1.00 @ 1,300.00</i>					
	<i>Safety Town Shirts/Hats/Supplies - 1.00 @ 1,200.00</i>					
	<i>SAFETY TOWN BIKES/Houses - 1.00 @ 950.00</i>					
	<i>PAINT - 1.00 @ 400.00</i>					
	<i>SUMMER PLAYGROUND NEW EQUIPMENT - 1.00 @ 1,300.00</i>					
	<i>Summer Playground / Parks Shirts/Hats - 1.00 @ 1,200.00</i>					
A7140.54161.	ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$176,102.13	\$240,462.00	\$240,462.00	\$214,954.71	\$263,496.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
BEACHES & POOLS						
A7180.51800.	TEMPORARY SERVICES	155,542.45	162,677.00	162,677.00	155,637.95	164,504.00
	<i>Lifeguard - Large Pool @ 12.35/hr; Small Pool @ 12.10/hr (Pool Mgr) - 1.00 @ 28,877.00</i>					
	<i>Lifeguard - Large Pool @ 12.10/hr; Small Pool @ 11.85/hr (Asst Pool Mgr) - 1.00 @ 13,918.00</i>					
	<i>Lifeguards @ 11.60/hr - 1.00 @ 101,403.00</i>					
	<i>Recreation Attendant @ 17.20/hr - 1.00 @ 6,441.00</i>					
	<i>Recreation Attendant @ 17.70/hr - 1.00 @ 4,826.00</i>					
	<i>Lifeguard @ 12.35 (Rec. Park Pool Mgr) - 1.00 @ 4,666.00</i>					
	<i>Lifeguard @ 12.35 (Rec. Park Asst. Pool Mgr) - 1.00 @ 4,373.00</i>					
A7180.51900.	OVERTIME	939.16	800.00	800.00	482.54	800.00
	<i>Overtime at the end of the season to keep the pools open - 1.00 @ 800.00</i>					
A7180.52600.	EQUIPMENT	0.00	500.00	500.00	0.00	500.00
	<i>Equipment - 1.00 @ 500.00</i>					
A7180.54102.	GENERAL OPERATING SUPPLIES	5,644.91	6,000.00	5,600.00	5,541.54	6,200.00
	<i>FIRST AID SUPPLIES, CLEANING, etc. - 1.00 @ 950.00</i>					
	<i>Lifeguard Tank Tops - 1.00 @ 950.00</i>					
	<i>Lifeguard Umbrellas - 10.00 @ 95.00</i>					
	<i>Lifeguard Hats - 1.00 @ 550.00</i>					
	<i>Lifeguard Suits - 1.00 @ 2,800.00</i>					
A7180.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	2,800.00	3,200.00	3,200.00	3,200.00
	<i>Maintenance on AEDs - 8.00 @ 400.00</i>					
	TOTAL FOR DEPARTMENT	\$162,126.52	\$172,777.00	\$172,777.00	\$164,862.03	\$175,204.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
YOUTH PROGRAMS							
A7310.51800.	TEMPORARY SERVICES <i>Rec. Attendant @ 13.25/hr (to A7140) - 1.00 @ 0.00</i> <i>Rec. Attendant @ 11.10/hr (to A7140) - 1.00 @ 0.00</i> <i>Rec. Attendant @ 11.35/hr (to A7140) - 1.00 @ 0.00</i> <i>Rec. Attendant @ 13.25/hr (to A7140) - 1.00 @ 0.00</i> <i>Rec. Attendant @ 11.35/hr (to A7140) - 1.00 @ 0.00</i>	26,844.07	41,147.00	41,747.00	32,261.32	0.00	0.00
A7310.51900.	OVERTIME <i>Overtime (to A7140) - 1.00 @ 0.00</i>	0.00	300.00	7,200.00	1,196.48	0.00	0.00
A7310.54101.	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A7310.54161.	ATHLETIC SUPPLIES <i>SOCCER BALLS/Baseballs/Softballs/Footballs - 1.00 @ 800.00</i> <i>FOOTBALL EQUIP. BALLS, SHOULD. PADS, HELMETS, THIGH, KNEE/ HIP PADS, Equip. Refurbish, - 1.00 @ 6,150.00</i> <i>Trophies - 1.00 @ 1,350.00</i> <i>Minor League Shirts/Hats - 1.00 @ 3,000.00</i> <i>Base/softballs, helmets, face mask, bases, ice pks, pants, scorebks, chest protectrs - 1.00 @ 4,900.00</i> <i>Baseball shirts/ hats / uniforms - 1.00 @ 3,750.00</i>	20,062.29	18,300.00	20,622.83	20,106.48	19,950.00	19,950.00
A7310.54445.	LEAGUE OFFICIALS <i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 15,000.00</i>	12,883.00	17,500.00	15,853.54	7,695.00	15,000.00	15,000.00
TOTAL FOR DEPARTMENT		\$59,789.36	\$77,247.00	\$85,423.37	\$61,259.28	\$34,950.00	\$34,950.00

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JOINT PUBLIC LIBRARY						
A7415.54753. MAIN LIBRARY - 1.00 @ 738,819.00	705,303.00	717,998.00	717,998.00	538,498.50	738,819.00	738,819.00
TOTAL FOR DEPARTMENT	\$705,303.00	\$717,998.00	\$717,998.00	\$538,498.50	\$738,819.00	\$738,819.00

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CELEBRATIONS							
A7550.54732.	COMMUNITY EVENTS <i>Community Event Sponsorship & Gen Liab Ins - 1.00 @ 17,500.00</i>	12,000.00	10,000.00	25,500.00	25,500.00	17,500.00	17,500.00
A7550.54741.	PARADE EXPENSES <i>Gen. Liability Ins. - 1.00 @ 1,500.00</i>	1,160.00	3,000.00	1,015.00	1,015.00	1,500.00	1,500.00
TOTAL FOR DEPARTMENT		\$13,160.00	\$13,000.00	\$26,515.00	\$26,515.00	\$19,000.00	\$19,000.00

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ADULT RECREATION						
A7610.51800.	TEMPORARY SERVICES	6,206.77	8,768.00	8,768.00	7,909.45	0.00
	<i>Rec. Attendant @ 11.35/hr (to A7140.51800) - 1.00 @ 0.00</i>					
	<i>Rec. Attendant @ 13.40/hr (to A7140.51800) - 1.00 @ 0.00</i>					
A7610.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
A7610.54161.	ATHLETIC SUPPLIES	4,329.05	4,475.00	4,475.00	1,643.00	4,475.00
	<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>					
A7610.54445.	LEAGUE OFFICIALS	2,634.00	3,000.00	3,000.00	1,760.00	3,000.00
	<i>Basketball Officials - 1.00 @ 3,000.00</i>					
	TOTAL FOR DEPARTMENT	\$13,169.82	\$16,243.00	\$16,243.00	\$11,312.45	\$7,475.00

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SENIOR CENTER							
A7620.51000.	PERSONAL SERVICES <i>Recreation Supervisor / Senior Center - 1.00 @ 39,184.00</i> <i>Longevity - 1.00 @ 0.00</i>	32,458.76	37,000.00	38,092.00	27,880.68	39,184.00	39,184.00
A7620.51800.	TEMPORARY SERVICES <i>Rec. Attendant @ 11.50/hr x 4hrs/day x 5days/wk = 1040 hrs/yr - 1.00 @ 11,960.00</i> <i>Rec. Attendant @ 11.50/hr x 5.5hrs/day x 2days/wk = 572 hrs/yr - 1.00 @ 6,578.00</i> <i>Rec. Attendant @ 11.50/hr x 5.5hrs/day x 3days/wk = 858 hrs/yr - 1.00 @ 9,867.00</i>	20,254.28	28,600.00	28,600.00	16,016.00	28,405.00	28,405.00
A7620.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7620.52200.	FURNITURE <i>Office/Bldg. Furniture (tables & chairs) - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A7620.52600.	EQUIPMENT <i>Sr. Center Exercise Equip. - 1.00 @ 1,000.00</i>	991.43	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A7620.54101.	OFFICE SUPPLIES <i>OFFICE SUPPLIES AS NEEDED FOR FIRST WARD CENTER. - 1.00 @ 1,150.00</i>	1,249.15	1,150.00	1,150.00	114.18	1,150.00	1,150.00
A7620.54102.	GENERAL OPERATING SUPPLIES <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 @ 950.00</i> <i>Paint/Stain - 1.00 @ 650.00</i> <i>Art Supplies - 1.00 @ 500.00</i>	10,456.93	8,850.00	8,850.00	3,721.80	8,800.00	8,800.00
A7620.54161.	ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A7620.54201.	GAS - HEAT <i>Gas Heat - 1.00 @ 9,500.00</i>	1,581.89	3,500.00	3,500.00	2,142.89	9,500.00	9,500.00
A7620.54202.	ELECTRICITY <i>Electricity - 1.00 @ 10,000.00</i>	14,115.19	16,000.00	16,000.00	7,783.31	10,000.00	10,000.00
A7620.54410.	PROFESSIONAL SERVICES <i>Monthly Entertainment - 1.00 @ 2,000.00</i> <i>Fire Alarm Inspection/Testing - 1.00 @ 700.00</i>	1,716.84	3,700.00	3,700.00	1,577.47	2,700.00	2,700.00
A7620.54411.	SECURITY SERVICES <i>SPECTRUM SECURITY - 1.00 @ 550.00</i> <i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 450.00</i>	670.90	1,000.00	1,000.00	826.00	1,000.00	1,000.00

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A7620.54440.	ELEVATOR SERVICE & REPAIR <i>Elevator Maintenance - 12.00 @ 254.00</i> <i>Elevator Inspections - 1.00 @ 400.00</i>	2,400.00	2,400.00	2,400.00	2,400.00	3,448.00	3,448.00
A7620.54610.	BUILDING/EQUIP IMPROV & MAINT <i>HEATING & AC - 1.00 @ 600.00</i> <i>ELECTRIC - 1.00 @ 1,200.00</i> <i>GENERAL MAINT/REPAIR - 1.00 @ 1,200.00</i> <i>LUMBER - 1.00 @ 700.00</i> <i>PLUMBING - 1.00 @ 700.00</i>	5,463.12	4,150.00	4,150.00	4,047.00	4,400.00	4,400.00
A7620.54620.	EQUIPMENT REPAIRS & MAINT <i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,600.00</i>	482.16	3,550.00	3,550.00	3,133.38	3,600.00	3,600.00
A7620.54731.	BAND CONCERTS <i>Spring, Winter, Harvest & Volunteer dinner dances - 4.00 @ 300.00</i>	1,150.00	1,200.00	1,200.00	300.00	1,200.00	1,200.00
TOTAL FOR DEPARTMENT		\$92,990.65	\$112,100.00	\$113,192.00	\$69,942.71	\$114,387.00	\$114,387.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
ZONING							
A8010.54102.	GENERAL OPERATING SUPPLIES <i>General Operating Supplies - 1.00 @ 1,500.00</i>	1,000.00	1,500.00	1,500.00	840.00	1,500.00	1,500.00
A8010.54412.	BOARD MEMBER SERVICES <i>Zoning Board of Appeals - 5.00 @ 400.00</i>	2,000.00	2,000.00	2,000.00	800.00	2,000.00	2,000.00
A8010.54650.	LEGAL ADS / ADVERTISING <i>Legal Ads/Advertising - 1.00 @ 1,500.00</i>	868.13	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL FOR DEPARTMENT	\$3,868.13	\$5,000.00	\$5,000.00	\$3,140.00	\$5,000.00	\$5,000.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
PLANNING							
A8020.54102.	GENERAL OPERATING SUPPLIES <i>General Operating Supplies - 1.00 @ 2,000.00</i>	2,160.00	2,000.00	2,000.00	1,600.00	2,000.00	2,000.00
A8020.54412.	BOARD MEMBER SERVICES <i>Planning Commission - 7.00 @ 400.00</i>	3,600.00	3,600.00	3,600.00	1,200.00	2,800.00	2,800.00
A8020.54650.	LEGAL ADS / ADVERTISING <i>Legal Notices/Advertising - 1.00 @ 1,500.00</i>	1,010.74	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL FOR DEPARTMENT		\$6,770.74	\$7,100.00	\$7,100.00	\$4,300.00	\$6,300.00	\$6,300.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
POWER & ELECTRIC						
A8410.54202. ELECTRICITY	0.00	0.00	20,000.00	20,986.75	34,000.00	34,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$20,000.00	\$20,986.75	\$34,000.00	\$34,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
URBAN RENEWAL AGENCY						
A8620.54000. BINGHAMTON URBAN RENEWAL AGENCY to A9950 - 1.00 @ 0.00	13,416.52	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$13,416.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CODE ENFORCEMENT						
A8664.51000.	PERSONAL SERVICES	461,889.93	500,180.00	481,256.00	329,377.06	532,097.00
	<i>Supervisor Blding / Construction - 1.00 @ 70,710.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 42,018.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 40,441.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 40,751.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 41,532.00</i>					
	<i>Building Inspector II - 1.00 @ 43,092.00</i>					
	<i>Electrical Inspector [VACANT] - 1.00 @ 41,000.00</i>					
	<i>Plumbing Inspector - 1.00 @ 44,092.00</i>					
	<i>Administrative Assistant - 1.00 @ 32,184.00</i>					
	<i>Code Inspector - 1.00 @ 36,257.00</i>					
	<i>Code Inspector - 1.00 @ 33,548.00</i>					
	<i>Code Inspector [VACANT] - 1.00 @ 32,184.00</i>					
	<i>Code Inspector - 1.00 @ 32,538.00</i>					
	<i>Longevity - 1.00 @ 1,750.00</i>					
A8664.51800.	TEMPORARY SERVICES	0.00	500.00	0.00	0.00	500.00
	<i>Temporary vacancy - 1.00 @ 500.00</i>					
A8664.51900.	OVERTIME	294.06	2,000.00	1,500.00	190.59	2,000.00
	<i>Field Inspection - 1.00 @ 1,000.00</i>					
	<i>Plan review - 1.00 @ 1,000.00</i>					
A8664.54101.	OFFICE SUPPLIES	1,485.12	2,505.20	2,505.20	1,295.64	2,505.20
A8664.54102.	GENERAL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
A8664.54103.	PRINTING	0.00		0.00	0.00	0.00
A8664.54190.	UNIFORMS	3,119.71	3,880.00	3,880.00	2,008.93	3,880.00
	<i>Clothing - 1.00 @ 3,880.00</i>					
A8664.54211.	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00
A8664.54213.	GPS SERVICE	0.00		0.00	0.00	0.00
A8664.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00
	<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>					

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
A8664.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54701.	TRAVEL & TRAINING	2,709.55	4,250.00	5,250.00	4,511.24	4,250.00	4,250.00
	<i>Travel & Training - 1.00 @ 3,000.00</i>						
	<i>Required 24 Training may or may not be offered free by the state - 1.00 @ 1,250.00</i>						
A8664.54702.	SUBS- DUES & MEMBERSHIPS	0.00	911.00	911.00	135.00	911.00	911.00
	<i>Electrical Council Sthrn Tier - 1.00 @ 20.00</i>						
	<i>Southern Tier Building Officia - 11.00 @ 44.00</i>						
	<i>International Assoc of Electri - 1.00 @ 102.00</i>						
	<i>Electrical Council Sthrn Tier - 12.00 @ 15.00</i>						
	<i>International Codes Council - 1.00 @ 125.00</i>						
	TOTAL FOR DEPARTMENT	\$469,498.37	\$514,226.20	\$495,302.20	\$337,518.46	\$546,143.20	\$546,143.20

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
HOUSING							
A8668.51000.	PERSONAL SERVICES	132,332.76	136,596.00	134,611.60	86,624.68	0.00	0.00
	<i>Housing Caseworker [UNFUNDED] (to A8686) - 1.00 @ 0.00</i>						
	<i>Housing Coordinator (to A8686) - 1.00 @ 0.00</i>						
	<i>Housing Program Supervisor (to A8686) - 1.00 @ 0.00</i>						
	<i>Longevity (to A8686) - 1.00 @ 0.00</i>						
A8668.51800.	TEMPORARY SERVICES	0.00	0.00	4,500.00	4,521.16	0.00	0.00
A8668.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A8668.54101.	OFFICE SUPPLIES	696.47	1,000.00	400.00	394.10	0.00	0.00
	<i>Office Supplies (to A8686) - 1.00 @ 0.00</i>						
A8668.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8668.54650.	LEGAL ADS / ADVERTISING	1,251.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	<i>Annual Housing Ad (to A8686) - 1.00 @ 0.00</i>						
	<i>Legal notices (to A8686) - 1.00 @ 0.00</i>						
A8668.54701.	TRAVEL & TRAINING	994.76	750.00	1,350.00	1,008.16	0.00	0.00
	<i>HUD Conferences (to A8686) - 1.00 @ 0.00</i>						
A8668.54702.	SUBS- DUES & MEMBERSHIPS	318.95	500.00	500.00	289.35	0.00	0.00
	<i>HomeTech Estimating Books (1 yr sub) (to A8686) - 1.00 @ 0.00</i>						
	<i>Newspaper (to A8686) - 1.00 @ 0.00</i>						
	<i>Notary Renewal (to A8686) - 1.00 @ 0.00</i>						
	TOTAL FOR DEPARTMENT	\$135,593.94	\$140,846.00	\$143,361.60	\$94,837.45	\$0.00	\$0.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
PLANNING & ZONING							
A8684.51000.	PERSONAL SERVICES	168,993.90	174,802.00	224,196.00	152,086.38	308,935.60	308,935.60
	<i>PHCD Director (fr A8686) - 1.00 @ 60,514.00</i>						
	<i>Asst PHCD Director - 1.00 @ 58,709.00</i>						
	<i>Planner - 1.00 @ 38,813.00</i>						
	<i>Historic Pres & Ngbhd Planner - 1.00 @ 44,090.00</i>						
	<i>Zoning Enforcement Officer [VACANT] - 1.00 @ 42,529.00</i>						
	<i>Vacant Property Officer - 1.00 @ 40,184.00</i>						
	<i>Program Assistant (fr A8686) - 0.66 @ 36,510.00</i>						
	<i>Longevity - 1.00 @ 0.00</i>						
A8684.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Clerk - part time @ \$12/hr - 0.00 @ 0.00</i>						
A8684.51900.	OVERTIME	0.00	750.00	750.00	0.00	3,500.00	3,500.00
	<i>OVERTIME - 1.00 @ 3,500.00</i>						
A8684.52600.	EQUIPMENT	2,818.53	0.00	0.00	0.00	0.00	0.00
A8684.54000.	CONTRACTUAL	0.00		0.00	0.00	0.00	0.00
A8684.54101.	OFFICE SUPPLIES	1,832.37	2,000.00	2,000.00	1,841.31	2,500.00	2,500.00
	<i>Toner for Plotter - 1.00 @ 600.00</i>						
	<i>OFFICE SUPPLIES - 1.00 @ 1,900.00</i>						
A8684.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	<i>STUDIES AND ASSESSMENTS - 1.00 @ 5,000.00</i>						
A8684.54650.	LEGAL ADS / ADVERTISING	0.00		0.00	0.00	0.00	0.00
A8684.54652.	POSTAGE	0.00		0.00	0.00	0.00	0.00
A8684.54701.	TRAVEL & TRAINING	1,500.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
	<i>NYS Planning Federation membership for staff, Planning Commission & ZBA - 1.00 @ 300.00</i>						
	<i>2 hour Training sessions for Board Members - 2.00 @ 400.00</i>						
	<i>Staff Training - 1.00 @ 1,400.00</i>						
A8684.54702.	SUBS- DUES & MEMBERSHIPS	568.08	775.00	775.00	618.02	1,625.00	1,625.00
	<i>APA memberships (3) - 1.00 @ 775.00</i>						
	<i>ICLEI ANNUAL MEMBERSHIP - 1.00 @ 600.00</i>						
	<i>APA membership (fr A8686) - 1.00 @ 250.00</i>						
TOTAL FOR DEPARTMENT		\$175,712.88	\$180,327.00	\$229,721.00	\$156,545.71	\$324,060.60	\$324,060.60

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
COMMUNITY DEVELOPMENT ADMIN							
A8686.51000.	PERSONAL SERVICES	133,174.93	136,521.00	139,892.00	102,646.86	163,931.40	163,931.40
	<i>HUD Manager/Grants Administrator (UPGRADE) - 1.00 @ 55,552.00</i>						
	<i>PHCD Director (to A8684) - 1.00 @ 0.00</i>						
	<i>Grants Administrator (UNFUNDED) (See Upgrade) - 1.00 @ 0.00</i>						
	<i>Program Assistant - 0.34 @ 36,510.00</i>						
	<i>Housing Program Supervisor (fr A8668) - 1.00 @ 49,962.00</i>						
	<i>Housing Caseworker (UNFUNDED) (fr A8668) - 1.00 @ 0.00</i>						
	<i>Housing Coordinator (fr A8668) - 1.00 @ 45,004.00</i>						
	<i>Longevity (fr A8668) - 1.00 @ 1,000.00</i>						
A8686.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.51900.	OVERTIME	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	<i>- 1.00 @ 1,000.00</i>						
A8686.54101.	OFFICE SUPPLIES	2,244.15		1,000.00	1,000.00	1,500.00	1,500.00
	<i>- 1.00 @ 1,500.00</i>						
A8686.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.54650.	LEGAL ADS / ADVERTISING	1,847.67	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
	<i>Federally required annual ads - 2.00 @ 1,300.00</i>						
	<i>Legal notices - 1.00 @ 400.00</i>						
	<i>Annual Housing Ad (fr A8668) - 1.00 @ 1,300.00</i>						
	<i>Legal notices (fr A8668) - 1.00 @ 700.00</i>						
A8686.54701.	TRAVEL & TRAINING	1,000.00	2,000.00	2,000.00	2,000.00	3,250.00	3,250.00
	<i>Hud Training & Conferences - 1.00 @ 2,500.00</i>						
	<i>Hud Conferences (fr A8668) - 1.00 @ 750.00</i>						
A8686.54702.	SUBS- DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	643.00	643.00
	<i>APA Membership (to A8684) - 1.00 @ 0.00</i>						
	<i>HomeTech Estimating Books (1yr sub) (fr A8668) - 1.00 @ 343.00</i>						
	<i>Newspaper (fr A8668) - 1.00 @ 250.00</i>						
	<i>Notary Renewal (fr A8668) - 1.00 @ 50.00</i>						
	TOTAL FOR DEPARTMENT	\$138,266.75	\$143,771.00	\$147,142.00	\$108,646.86	\$175,324.40	\$175,324.40

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
STATE RETIREMENT						
A9010.58000A. STATE RETIREMENT	949,489.76	1,092,040.00	1,095,520.00	243,578.88	1,042,000.00	1,042,000.00
<i>Employees' Retirement System - 1.00 @ 1,042,000.00</i>						
TOTAL FOR DEPARTMENT	\$949,489.76	\$1,092,040.00	\$1,095,520.00	\$243,578.88	\$1,042,000.00	\$1,042,000.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
POLICE & FIRE RETIREMENT						
A9015.58000. POLICE & FIRE RETIREMENT	4,671,948.76	4,800,000.00	4,811,592.00	1,185,370.08	4,500,000.00	4,500,000.00
<i>Police & Fire Retirement System - 1.00 @ 4,500,000.00</i>						
TOTAL FOR DEPARTMENT	\$4,671,948.76	\$4,800,000.00	\$4,811,592.00	\$1,185,370.08	\$4,500,000.00	\$4,500,000.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SOCIAL SECURITY						
A9030.58000B. SOCIAL SECURITY	2,104,631.23	2,210,000.00	2,224,025.47	1,566,390.16	2,245,159.00	2,245,159.00
<i>Social security - 1.00 @ 2,245,159.00</i>						
TOTAL FOR DEPARTMENT	\$2,104,631.23	\$2,210,000.00	\$2,224,025.47	\$1,566,390.16	\$2,245,159.00	\$2,245,159.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D. WORKERS COMPENSATION	1,808,330.50	1,755,498.50	1,759,538.50	1,757,698.50	1,516,600.00	1,516,600.00
<i>ALLOCATION FROM M FUND - 1.00 @ 1,516,600.00</i>						
TOTAL FOR DEPARTMENT	\$1,808,330.50	\$1,755,498.50	\$1,759,538.50	\$1,757,698.50	\$1,516,600.00	\$1,516,600.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
A9050.58000E. UNEMPLOYMENT INSURANCE	31,575.19	50,000.00	50,000.00	38,321.02	35,000.00	35,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$31,575.19	\$50,000.00	\$50,000.00	\$38,321.02	\$35,000.00	\$35,000.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
DISABILITY INSURANCE						
A9055.58000F. DISABILITY INSURANCE	12,804.28	12,000.00	12,000.00	2,040.65	19,000.00	19,000.00
<i>long term - 1.00 @ 10,800.00</i>						
<i>short term - 1.00 @ 8,200.00</i>						
TOTAL FOR DEPARTMENT	\$12,804.28	\$12,000.00	\$12,000.00	\$2,040.65	\$19,000.00	\$19,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
HEALTH INSURANCE						
A9060.58000C. HEALTH INSURANCE	7,072,919.10	8,667,735.00	8,519,641.03	5,412,872.91	8,315,687.00	8,315,687.00
<i>Claims - 1.00 @ 5,940,324.00</i>						
<i>excellus admin - 1.00 @ 248,160.00</i>						
<i>Stop Loss - 1.00 @ 255,600.00</i>						
<i>ee contribution - 1.00 @ -1,118,094.00</i>						
<i>teamster PREMIUM - 1.00 @ 839,305.00</i>						
<i>HIGH DED - 1.00 @ 354,000.00</i>						
<i>INCENTIVES - 1.00 @ 247,800.00</i>						
<i>CONTINGENCY - 1.00 @ 171,525.00</i>						
<i>Cost of Retirement Incentive - Year 7 (paying employee share) - 1.00 @ 7,200.00</i>						
<i>HIGH DEDUCTIBLEW - 1.00 @ 83,244.00</i>						
<i>TCONTRIBUTIONS - 1.00 @ -181,757.00</i>						
<i>teamster over 65 - 1.00 @ 66,000.00</i>						
<i>teamster over 65 contribution - 1.00 @ -16,500.00</i>						
<i>TEAMSTER UNDER 65 RETIREE - 1.00 @ 125,174.00</i>						
<i>TEAMSTER UNDER 65 RETIREEE CONTRIBUTION - 1.00 @ -31,294.00</i>						
<i>LIFETIME - 1.00 @ 50,000.00</i>						
<i>retirees over 65 - 1.00 @ 1,700,000.00</i>						
<i>contributions retirees over 65 - 1.00 @ -425,000.00</i>						
TOTAL FOR DEPARTMENT	\$7,072,919.10	\$8,667,735.00	\$8,519,641.03	\$5,412,872.91	\$8,315,687.00	\$8,315,687.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>						
A9085.58000. SUPPL PAYMENTS TO DISABLED FF	420,681.86	395,000.00	395,000.00	303,992.66	395,000.00	395,000.00
<i>TOTAL FOR DEPARTMENT</i>	420,681.86	395,000.00	395,000.00	303,992.66	395,000.00	395,000.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
OTHER EMPLOYEE BENEFITS							
A9089.51000.	RETIREMENT INC EMPLOYEE PAYOUT <i>Payouts for retirement incentive employees - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A9089.58000.	OTHER EMPLOYEE BENEFITS <i>Employee Assistance Program - 1.00 @ 14,040.00</i>	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00
A9089.58001.	COMPENSATED ABSENSES	13,500.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
A9089.58009.	SALARY ADJUSTMENTS <i>Adjustment for Vacant Positions - 1.00 @ -100,000.00</i>	0.00	0.00	0.00	0.00	-100,000.00	-100,000.00
TOTAL FOR DEPARTMENT		\$27,540.00	\$34,040.00	\$34,040.00	\$14,040.00	(\$65,960.00)	(\$65,960.00)

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SERIAL BONDS							
A9710.56000.	SERIAL BONDS - PRINCIPAL	3,225,881.96	2,584,625.00	2,584,625.00	2,584,624.63	3,300,003.00	3,300,003.00
	<i>Bond Issue of 2012 - 1.00 @ 491,940.00</i>						
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 633,911.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 192,290.00</i>						
	<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 696,559.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 131,300.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 510,000.00</i>						
	<i>Bond Issue of 2018 - 1.00 @ 644,003.00</i>						
A9710.57000.	SERIAL BONDS - INTEREST	1,234,344.00	1,076,309.00	1,076,309.00	1,076,309.00	1,372,450.00	1,372,450.00
	<i>Bond Issue of 2012 - 1.00 @ 190,185.00</i>						
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 211,479.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 141,574.00</i>						
	<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 237,527.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 123,241.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 99,375.00</i>						
	<i>Bond Issue of 2018 - 1.00 @ 369,069.00</i>						
	TOTAL FOR DEPARTMENT	\$4,460,225.96	\$3,660,934.00	\$3,660,934.00	\$3,660,933.63	\$4,672,453.00	\$4,672,453.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000.	BAN - PRINCIPAL	1,450,299.00	2,259,428.00	2,259,428.00	769,315.00	769,315.00
	<i>BAN Matures 01/24/2019 - 1.00 @ 196,800.00</i>					
	<i>BAN Matures 04/19/2019 - 1.00 @ 572,515.00</i>					
	<i>Additional BAN paydown in Janaury and April 2019 - 1.00 @ 0.00</i>					
A9730.57000.	BAN - INTEREST	245,909.00	689,020.00	689,018.55	575,085.00	575,085.00
	<i>BAN matures 01/24/2019 - 1.00 @ 39,100.00</i>					
	<i>BAN matures 04/19/2019 - 1.00 @ 535,985.00</i>					
	TOTAL FOR DEPARTMENT	\$1,696,208.00	\$2,948,448.00	\$2,948,446.55	\$1,344,400.00	\$1,344,400.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
A9789.56000.	OTHER LONGTERM DEBT -PRINCIPAL	726,378.96	0.00	0.00	0.00	0.00
A9789.57000.	OTHER LONGTERM DEBT -INTEREST	15,851.56		0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$742,230.52	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
INTERFUND TRANSFER						
A9901.59000. INTERFUND TRANSFERS	2,598,000.00	2,720,674.20	2,688,427.20	1,300,000.00	2,889,877.81	2,889,877.81
TRANSFER TO REFUSE FUND - 1.00 @ 2,610,279.33						
RAMPS - 1.00 @ 279,598.48						
TOTAL FOR DEPARTMENT	\$2,598,000.00	\$2,720,674.20	\$2,688,427.20	\$1,300,000.00	\$2,889,877.81	\$2,889,877.81

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000.	TRANSFER TO CAPITAL FUND	1,858,581.99	598,000.00	1,303,000.00	1,283,000.00	490,000.00
	<i>* Info Mgmt HW - 1.00 @ 90,000.00</i>					
	<i>* Fire HW - 1.00 @ 15,000.00</i>					
	<i>* Police HW - 1.00 @ 31,500.00</i>					
	<i>* Engineering HW - 1.00 @ 8,000.00</i>					
	<i>* Ely Park Improvements - 1.00 @ 5,000.00</i>					
	<i>* Ross Park Improvements - 1.00 @ 5,000.00</i>					
	<i>* Police Vehicles (from Impound Fees Sect. 400-18) - 1.00 @ 20,000.00</i>					
	<i>* Trees - 1.00 @ 20,000.00</i>					
	<i>* Street Lighting Improvements - Poles/Heads/Electrical - 1.00 @ 10,000.00</i>					
	<i>* NYSEG Stadium Facility Improvements - 1.00 @ 50,000.00</i>					
	<i>* Finance - Fiscal Agent Fees - 1.00 @ 70,500.00</i>					
	<i>* Traffic Controllers - 1.00 @ 10,000.00</i>					
	<i>* Guard Rails - 1.00 @ 10,000.00</i>					
	<i>* Resurface Tennis Courts @ MacArthur and fix drainage - 1.00 @ 45,000.00</i>					
	<i>* Parks Equipment (Wood Chipper) - 1.00 @ 65,000.00</i>					
	<i>* Improve Bathroom facilities at Parks - 1.00 @ 25,000.00</i>					
	<i>* Repair Irrigation at Conlon Field - 1.00 @ 10,000.00</i>					
	TOTAL FOR DEPARTMENT	\$1,858,581.99	\$598,000.00	\$1,303,000.00	\$1,283,000.00	\$490,000.00

REFUSE FUND SUMMARY

Revenues		
CL.41710	Public Works Charges	\$ 60,000.00
CL.42130	Refuse & Garbage Charges	\$ 1,050,000.00
CL.42376	Refuse & Garbage Services - Other Gov'ts	\$ -
CL.42401	Interest & Earnings	\$ -
CL.42650	Sale of Scrap & Excess Materials	\$ -
CL.42651	Sale of Refuse for Recycling	\$ -
CL.45031	Interfund Transfer - General Fund	\$ 2,610,279.33
CL.599	Appropriated Fund Balance	\$ -
CL.884	Reserve for Debt*	\$ 3,816.78
		\$ 3,724,096.11
Expenses		
CL1910	Unallocated Insurance	\$ 7,336.88
CL1990	Contingency	\$ -
CL8160	Refuse Disposal	\$ 2,568,437.80
CL9000	Employee Benefits	\$ 1,094,730.00
CL9730	Bond Anticipation Notes	\$ 50,591.43
CL9950	Transfer to Capital Fund	\$ 3,000.00
		\$ 3,724,096.11

*Pursuant to Local Finance Law §165

REFUSE FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
			\$ -	\$ -	\$ -
TOTAL BONDS			\$ -	\$ -	\$ -
BANS					
Matures 01/24/2019	2019	Jan 24	\$ -	\$ -	\$ -
Matures 04/19/2019	2019	Apr 19	\$ 40,571.43	\$ 10,020.00	\$ 50,591.43
TOTAL BANS			\$ 40,571.43	\$ 10,020.00	\$ 50,591.43
Long Term Debt					
			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 40,571.43	\$ 10,020.00	\$ 50,591.43

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
REFUSE							
CL.41110.	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
CL.41230.	TREASURER'S FEES	0.00		0.00	0.00	0.00	0.00
CL.41710.	PUBLIC WORKS CHARGES	-60,740.00	-100,000.00	-100,000.00	-29,888.00	-60,000.00	-60,000.00
	<i>Garbage Violation Charges - 1.00 @ -60,000.00</i>						
CL.42130.	REFUSE & GARBAGE CHARGES	-791,394.30	-900,000.00	-900,000.00	-720,193.58	-1,100,000.00	-1,050,000.00
	<i>Sales of Bags - 1.00 @ -1,050,000.00</i>						
CL.42376.	REF & GARBG SVC-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42401.	INTEREST & EARNINGS	0.00		0.00	-147.13	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	-130,960.40	-100,000.00	-100,000.00	-25,299.54	0.00	0.00
CL.42655.	SALE OF COMPOST BINS	0.00	0.00	0.00	-41.67	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	-1,931.00		0.00	-3,814.28	0.00	0.00
CL.42770.	UNCLASSIFIED	-21.00		0.00	0.00	0.00	0.00
CL.43960.	STATE AID-EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
CL.44960.	FED AID -EMERG DISASTER ASSIST	0.00		0.00	0.00	0.00	0.00
CL.45031.	INTERFUND TRANSFERS	-2,598,000.00	-2,720,674.20	-2,688,427.20	-1,300,000.00	-2,610,279.33	-2,610,279.33
	<i>From General Fund - 1.00 @ -2,610,279.33</i>						
	TOTAL FOR DEPARTMENT	(\$3,583,046.70)	(\$3,820,674.20)	(\$3,788,427.20)	(\$2,079,384.20)	(\$3,770,279.33)	(\$3,720,279.33)

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>UNALLOCATED INSUARNCE</i>						
CL1910.54300. INSURANCE	7,150.00	7,290.00	7,290.00	7,290.00	7,336.88	7,336.88
<i>ALLOCATION FROM M FUND - 1.00 @ 7,336.88</i>						
<i>TOTAL FOR DEPARTMENT</i>	7,150.00	7,290.00	7,290.00	7,290.00	7,336.88	7,336.88

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CONTINGENCY						
CL1990.55000. CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
REFUSE DISPOSAL							
CL8160.51000.	PERSONAL SERVICES	1,334,482.63	1,472,738.00	1,450,718.00	896,950.29	1,401,228.00	1,401,228.00
	<i>Street Maintenance Supervisor @ 26.89 - 2.00 @ 56,577.00</i>						
	<i>Senior Street Maintainer @ 20.70 - 1.00 @ 43,553.00</i>						
	<i>Motor Equipment Operator @ 20.24 - 10.00 @ 42,585.00</i>						
	<i>Street Maintainer @ 18.10 - 11.00 @ 38,082.00</i>						
	<i>Street Maintainer @ 16.29 - 4.00 @ 34,275.00</i>						
	<i>Street Maintainer @ 14.48 - 3.00 @ 30,466.00</i>						
	<i>Dispatacher @ 21.42 (from General Fund) - 1.00 @ 45,068.00</i>						
	<i>General Equipment Mechanic @ 24.04 (from General Fund) - 2.00 @ 50,580.00</i>						
	<i>Longevity - 1.00 @ 11,588.00</i>						
	<i>Shift Differential - 1.00 @ 13,455.00</i>						
CL8160.51900.	OVERTIME	44,795.57	42,000.00	42,000.00	19,086.82	42,000.00	42,000.00
	<i>Holidays/Spec Activites/Snow - 1.00 @ 37,200.00</i>						
	<i>Double Yard Waste - 3.00 @ 1,600.00</i>						
CL8160.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.52600.	EQUIPMENT	22,961.39	8,090.00	8,090.00	0.00	8,090.00	8,090.00
	<i>Public Garbage/Recycling recep - 19.00 @ 200.00</i>						
	<i>Public Waste cans - 10.00 @ 429.00</i>						
CL8160.54102.	GENERAL OPERATING SUPPLIES	2,908.12	4,200.00	4,200.00	4,104.38	4,200.00	4,200.00
	<i>First Aid kits, shovels, brooms - 1.00 @ 4,200.00</i>						
CL8160.54103.	PRINTING	2,475.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
	<i>Print the 2018 Refuse Schedule - 1.00 @ 3,000.00</i>						
CL8160.54110.	VEHICLE PARTS	64,438.48	70,000.00	85,284.49	55,312.91	75,000.00	75,000.00
	<i>Vehicle Parts - 1.00 @ 75,000.00</i>						
CL8160.54111.	TIRES	17,787.89	18,000.00	20,500.00	20,414.95	18,000.00	18,000.00
CL8160.54112.	GASOLINE / DIESEL FUEL	74,031.31	75,000.00	75,000.00	60,066.47	95,000.00	95,000.00
	<i>Fuel - 1.00 @ 95,000.00</i>						
CL8160.54114.	LUBRICANTS	4,834.09	10,000.00	7,500.00	4,855.48	5,000.00	5,000.00
	<i>Lubricants - 1.00 @ 5,000.00</i>						
CL8160.54190.	UNIFORMS	0.00	2,310.00	2,310.00	1,492.99	2,030.00	2,030.00
	<i>Safety T-shirts for Teamsters BC (10 each annually) - 290.00 @ 7.00</i>						

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CL8160.54191.	PROTECTIVE CLOTHING <i>Safety glasses/vests/gloves - 1.00 @ 1,000.00</i> <i>Rain gear for 33 Teamsters BC - 29.00 @ 90.90</i>	666.78	1,000.00	1,000.00	0.00	3,636.10	3,636.10
CL8160.54192.	CLOTHING ALLOWANCE <i>Workboots for Supervisors - 2.00 @ 100.00</i> <i>Clothing Allowance for Teamsters BC - 29.00 @ 200.00</i>	7,310.00	6,800.00	6,800.00	6,723.78	6,000.00	6,000.00
CL8160.54210.	TELEPHONE/FAX/INTERNET <i>- 1.00 @ 1,138.70</i>	1,072.51	1,138.20	1,138.20	690.86	1,138.70	1,138.70
CL8160.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54450.	VEHICLE REPAIR <i>Vehicle repair - 1.00 @ 25,000.00</i>	16,929.39	20,000.00	22,925.00	19,588.13	25,000.00	25,000.00
CL8160.54460.	BAG PRODUCTION/DISTRIBUTION <i>32 gal bags - 1.00 @ 123,500.00</i> <i>16 gal bags - 1.00 @ 52,500.00</i>	182,630.00	176,000.00	176,000.00	130,332.23	176,000.00	176,000.00
CL8160.54461.	COMPOST BINS <i>Compost Bins - 5.00 @ 45.00</i>	1,831.00	225.00	225.00	0.00	225.00	225.00
CL8160.54650.	LEGAL ADS / ADVERTISING <i>replaced with press release - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54652.	POSTAGE <i>Postage for the 2019 Refuse Schedule - 1.00 @ 5,500.00</i>	5,068.65	5,700.00	5,700.00	0.00	5,500.00	5,500.00
CL8160.54661.	TIPPING FEE <i>TIPPING FEE AT LANDFILL - 1.00 @ 462,000.00</i> <i>TRANSFER STATION COST/LANDFILL - 1.00 @ 20,000.00</i> <i>RECYCLING FEES - 1.00 @ 138,000.00</i>	464,161.65	585,000.00	656,000.00	437,175.35	620,000.00	620,000.00
CL8160.54662.	YARD WASTE FEE <i>Yard Waste Disposal - 1.00 @ 65,000.00</i>	62,349.96	65,000.00	65,000.00	62,350.00	65,000.00	65,000.00
CL8160.54666.	RECYCLING BINS <i>Purchase recycling bins from the County - 2000.00 @ 3.00</i>	4,640.00	6,000.00	6,000.00	2,900.00	6,000.00	6,000.00
CL8160.54802.	PERMIT FEES/FINES <i>BC Landfill Permit - 1.00 @ 850.00</i> <i>BC Hazardous Waste Permit - 1.00 @ 40.00</i> <i>Waste Transporter Permit - 1.00 @ 5,500.00</i>	4,500.00	6,390.00	6,390.00	6,305.00	6,390.00	6,390.00
TOTAL FOR DEPARTMENT		\$2,319,874.42	\$2,578,591.20	\$2,645,780.69	\$1,728,349.64	\$2,568,437.80	\$2,568,437.80

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
STATE RETIREMENT						
CL9010.58000A. STATE RETIREMENT	274,386.09	190,000.00	186,520.00	67,643.91	207,000.00	207,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$274,386.09	\$190,000.00	\$186,520.00	\$67,643.91	\$207,000.00	\$207,000.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SOCIAL SECURITY						
CL9030.58000B. SOCIAL SECURITY - 1.00 @ 113,320.00	98,374.60	115,878.00	114,194.00	67,038.73	113,320.00	113,320.00
TOTAL FOR DEPARTMENT	\$98,374.60	\$115,878.00	\$114,194.00	\$67,038.73	\$113,320.00	\$113,320.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D. WORKERS COMPENSATION	306,570.00	318,210.00	316,010.00	316,010.00	270,000.00	270,000.00
<i>ALLOCATION FROM M FUND BASED SALARY AND W/C RATE - 1.00 @ 270,000.00</i>						
TOTAL FOR DEPARTMENT	\$306,570.00	\$318,210.00	\$316,010.00	\$316,010.00	\$270,000.00	\$270,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
CL9050.58000E. UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		0.00	0.00	0.00	0.00	0.00

DESCRIPTION		Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
DISABILITY INSURANCE							
CL9055.58000F.	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
HEALTH INSURANCE						
CL9060.58000C. HEALTH INSURANCE	533,647.94	588,576.00	585,713.00	467,361.82	554,410.00	554,410.00
<i>PREMIUMS - 1.00 @ 354,003.00</i>						
<i>HD - 1.00 @ 167,000.00</i>						
<i>CONTRIBUTION - 1.00 @ -78,255.00</i>						
<i>ADMIN - 1.00 @ 0.00</i>						
<i>STOP LOSS - 1.00 @ 0.00</i>						
<i>CONTINGENCY - 1.00 @ 84,100.00</i>						
<i>TEAMSTER RETIREE UNDER 65 - 1.00 @ 36,750.00</i>						
<i>TEAMSTER UNDER 65 CONTRIBUTION RETIREE - 1.00 @ -9,188.00</i>						
TOTAL FOR DEPARTMENT	\$533,647.94	\$588,576.00	\$585,713.00	\$467,361.82	\$554,410.00	\$554,410.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
CL9089.58000. EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CL9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	-50,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
BOND ANTICIPATION NOTES						
CL9730.56000.	DEBT PRINCIPAL	18,000.00	18,000.00	18,000.00	40,571.43	40,571.43
	<i>BAN Matures 04/19/2019 - 1.00 @ 40,571.43</i>					
CL9730.57000.	DEBT INTEREST	1,764.00	4,060.00	4,050.00	10,020.00	10,020.00
	<i>BAN Matures 04/19/2019 - 1.00 @ 10,020.00</i>					
TOTAL FOR DEPARTMENT		\$19,764.00	\$22,060.00	\$22,050.00	\$50,591.43	\$50,591.43

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
TRANSFER TO CAPITAL FUND						
CL9950.59000. TRANSFER TO CAPITAL FUND <i>Fiscal Agent Fees - 1.00 @ 3,000.00</i>	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
TOTAL FOR DEPARTMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00

PARKING RAMP FUND SUMMARY

Revenues		
CP.41721	Parking Lots & Garages	\$ 1,090,000.00
CP.42401	Interest Earnings	\$ 25.00
CP.42710	Premium On Obligations	\$ -
CP.45031	Interfund Transfers	\$ 279,598.48
CP.599	Appropriated Fund Balance	\$ -
CP.884	Appropriated Fund Balance - Reserve for Debt*	\$ 109,187.52
		\$ 1,478,811.00
Expenses		
CP1990	Contingency	\$ -
CP5650	Parking Ramp Operations	\$ 592,436.00
CP9700	Serial Bonds	\$ 554,104.00
CP9730	Bond Anticipation Notes	\$ 305,900.00
CP9789	Other Long Term Debt	\$ 6,371.00
CP9950	Transfer to Capital Fund	\$ 20,000.00
		\$ 1,478,811.00

*Pursuant to Local Finance Law §165

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

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	65.00*	
Special Events	5.00	
Late Night	5.00	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm (State Street Ramp)

* Rate change requested in 2019 Budget process

PARKING RAMP FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 35,740.00	\$ 13,817.00	\$ 49,557.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 20,425.00	\$ 6,501.00	\$ 26,926.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 100,656.00	\$ 26,650.00	\$ 127,306.00
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 65,000.00	\$ 29,848.00	\$ 94,848.00
Bond Issue of 2018	2019-2026	Apr 15 / Oct 15	<u>\$ 180,000.00</u>	<u>\$ 75,467.00</u>	<u>\$ 255,467.00</u>
TOTAL BONDS			\$ 401,821.00	\$ 152,283.00	\$ 554,104.00
BANS					
Matures 04/21/2019	2019	Apr 21	<u>\$ 20,000.00</u>	<u>\$ 285,900.00</u>	<u>\$ 305,900.00</u>
TOTAL BANS			\$ 20,000.00	\$ 285,900.00	\$ 305,900.00
LONG TERM DEBT					
2015 Capital Lease	2016-2020	Jul 1	<u>\$ 6,118.00</u>	<u>\$ 253.00</u>	<u>\$ 6,371.00</u>
TOTAL LONG TERM DEBT			\$ 6,118.00	\$ 253.00	\$ 6,371.00
TOTAL DEBT SERVICE			\$ 427,939.00	\$ 438,436.00	\$ 866,375.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
PARKING RAMPS							
CP.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
CP.41721.	PARKING LOTS & GARAGES	-1,039,371.93	-1,085,055.00	-1,085,055.00	-801,604.99	-1,090,000.00	-1,090,000.00
	STATE ST. RAMP - 1.00 @ -525,000.00						
	WATER ST. RAMP - 1.00 @ -340,000.00						
	COLLIER ST SURFACE LOT - 1.00 @ -225,000.00						
	7 HAWLEY ST RAMP - 0.00 @ 0.00						
CP.42012.	RECREATION CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
CP.42401.	INTEREST & EARNINGS	-64.15	-25.00	-25.00	-104.33	-25.00	-25.00
CP.42620.	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
CP.42690.	OTHER COMPENSATION FOR LOSS	-8,375.00		0.00	0.00	0.00	0.00
CP.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CP.42710.	PREMIUM ON OBLIGATIONS	-25,330.00		0.00	-109,176.80	0.00	0.00
CP.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
CP.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	-279,598.48	-279,598.48
	TOTAL FOR DEPARTMENT	(\$1,073,141.08)	(\$1,085,080.00)	(\$1,085,080.00)	(\$910,886.12)	(\$1,369,623.48)	(\$1,369,623.48)

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CONTINGENCY						
CP1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
PARKING RAMPS							
CP5650.52600.	EQUIPMENT <i>unidentified - 1.00 @ 2,500.00</i>	12,656.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
CP5650.54102.	GENERAL OPERATING SUPPLIES <i>OFFICE/CASHIER SUPPLIES & MAINTENANCE SUPPLIES - 1.00 @ 7,650.00</i>	6,866.51	7,650.00	7,650.00	5,493.17	7,650.00	7,650.00
CP5650.54103.	PRINTING <i>MONTHLY TAGS - 1.00 @ 1,000.00</i> <i>3-PART TICKETS - 1.00 @ 2,000.00</i> <i>SIGNS - 1.00 @ 500.00</i> <i>RECEIPT TICKETS AND VIOLATOR TICKETS - 1.00 @ 500.00</i> <i>MACHINE ISSUED TICKETS - 1.00 @ 3,500.00</i>	7,079.53	7,500.00	7,500.00	7,486.72	7,500.00	7,500.00
CP5650.54112.	GASOLINE/DIESEL <i>- 1.00 @ 1,000.00</i>	777.48	1,350.00	1,350.00	449.58	1,000.00	1,000.00
CP5650.54141.	SALT-SAND & OTHER <i>ROCK SALT FOR RAMPS - 1.00 @ 3,000.00</i> <i>SAND/ICE MELT RAMPS - 1.00 @ 3,000.00</i>	3,209.50	6,000.00	6,000.00	5,240.55	6,000.00	6,000.00
CP5650.54142.	TRAFFIC SAFETY MATERIALS <i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS</i> <i>- 1.00 @ 250.00</i>	32.05	250.00	250.00	0.00	250.00	250.00
CP5650.54191.	PROTECTIVE CLOTHING <i>UNIFORM SHIRTS - 1.00 @ 500.00</i> <i>JACKETS, HATS - 1.00 @ 500.00</i>	954.00	1,000.00	1,000.00	658.20	1,000.00	1,000.00
CP5650.54201.	GAS - HEAT <i>GAS HEATING FOR RAMPS (HESS) - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54202.	ELECTRICITY <i>ELECTRIC/GAS USAGE - 1.00 @ 67,000.00</i>	50,406.13	75,000.00	75,000.00	33,588.76	67,000.00	67,000.00
CP5650.54210.	TELEPHONE/FAX/INTERNET <i>PHONE CHARGES - 12.00 @ 28.00</i> <i>INTERNET FEES FOR RAMPS - 12.00 @ 120.00</i> <i>CELL PHONES - 12.00 @ 65.00</i>	1,998.76	2,556.00	2,556.00	1,193.97	2,556.00	2,556.00
CP5650.54300.	INSURANCE <i>GKL & EMPLOYEE INSUR - 1.00 @ 90,000.00</i>	91,600.00	90,000.00	90,000.00	63,095.08	90,000.00	90,000.00
CP5650.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54411.	SECURITY SERVICES	0.00		0.00	0.00	0.00	0.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CP5650.54427.	MANAGEMENT SERVICES	392,469.61	380,000.00	380,000.00	274,988.46	380,000.00	380,000.00
	<i>LABOR & RELATED COST AND MANAGEMENT FEES</i>						
	<i>- 1.00 @ 380,000.00</i>						
CP5650.54440.	ELEVATOR SERVICE & REPAIR	3,992.87	7,000.00	7,000.00	647.28	4,480.00	4,480.00
	<i>Elevator Maintenance - 12.00 @ 340.00</i>						
	<i>Elevator Inspection - 1.00 @ 400.00</i>						
CP5650.54620.	EQUIPMENT REPAIRS & MAINT	12,022.06	14,000.00	14,995.00	12,624.61	17,500.00	17,500.00
	<i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS</i>						
	<i>- 1.00 @ 17,500.00</i>						
CP5650.54655.	PREVENTIVE MAINTENANCE	2,886.84	7,000.00	7,000.00	2,236.50	5,000.00	5,000.00
	<i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 5,000.00</i>						
	TOTAL FOR DEPARTMENT	\$586,951.34	\$601,806.00	\$602,801.00	\$407,702.88	\$592,436.00	\$592,436.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SERIAL BONDS						
CP9710.56000.	SERIAL BONDS - PRINCIPAL	228,911.00	209,953.00	209,953.00	401,821.00	401,821.00
	<i>Bond Issue of 2012 - 1.00 @ 35,740.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 20,425.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 100,656.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 65,000.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 180,000.00</i>					
CP9710.57000.	SERIAL BONDS - INTEREST	96,471.00	89,153.00	89,153.00	152,283.00	152,283.00
	<i>Bond Issue of 2012 - 1.00 @ 13,817.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 6,501.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 26,650.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 29,848.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 75,467.00</i>					
	TOTAL FOR DEPARTMENT	\$325,382.00	\$299,106.00	\$299,106.00	\$554,104.00	\$554,104.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000.	BAN - PRINCIPAL	125,000.00	145,000.00	145,000.00	20,000.00	20,000.00
	<i>BAN matures 04/19/2019 - 1.00 @ 20,000.00</i>					
CP9730.57000.	BAN - INTEREST	14,700.00	53,125.00	53,124.38	285,900.00	285,900.00
	<i>BAN Matures 04/19/2019 - 1.00 @ 285,900.00</i>					
TOTAL FOR DEPARTMENT		\$139,700.00	\$198,125.00	\$198,124.38	\$305,900.00	\$305,900.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
OTHER LONG TERM DEBT						
CP9789.56000. DEBT PRINCIPAL <i>2015 Capital Lease - 1.00 @ 6,118.00</i>	12,629.81	5,998.00	5,998.00	5,396.28	6,118.00	6,118.00
CP9789.57000. DEBT INTEREST <i>2015 Capital Lease - 1.00 @ 253.00</i>	605.39	375.00	375.00	374.64	253.00	253.00
TOTAL FOR DEPARTMENT	\$13,235.20	\$6,373.00	\$6,373.00	\$5,770.92	\$6,371.00	\$6,371.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
TRANSFER TO CAPITAL FUND						
CP9950.59000. TRANSFER TO CAPITAL FUND <i>Fiscal Agent Fees - 1.00 @ 20,000.00</i>	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00
TOTAL FOR DEPARTMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00

WATER FUND SUMMARY

Revenues			
FX.41230	Treasurer's Fees	\$	500.00
FX.42140	Metered Water Sales	\$	5,884,305.83
FX.42142A	Unmetered Water Sales - Capital Charge	\$	735,000.00
FX.42144	Water Service Charges	\$	60,000.00
FX.42148	Interest & Penalties on Water Rents	\$	200,000.00
FX.42401	Interest & Earnings	\$	1,500.00
FX.42401A	Interest/Subsidy EFC Bond	\$	40,471.12
FX.42650	Sale of Scrap & Excess Materials	\$	4,000.00
FX.42801	Interfund Revenues	\$	170,684.58
	Chargeback 1/2 Water Admin & Meter Readers		
FX.599	Appropriated Fund Balance	\$	318,000.00
FX.884	Appropriated Fund Balance - Reserve for Debt*	\$	105,298.62
		\$	7,519,760.15
Expenses			
FX1910	Unallocated Insurance	\$	58,695.05
FX1990	Contingency	\$	-
FX8310	Water Administration	\$	687,573.50
FX8330	Water Purification	\$	1,928,922.60
FX8340	Water Transmission & Distribution	\$	1,081,823.00
FX9000	Employee Benefits	\$	1,163,626.00
FX9710	Serial Bonds	\$	1,903,420.00
FX9730	Bond Anticipation Notes	\$	352,700.00
FX9789	Other Long Term Debt	\$	-
FX9950	Transfer to Capital Fund	\$	343,000.00
		\$	7,519,760.15

*Pursuant to Local Finance Law §165
12/11/2018

WATER RATES

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

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

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

WATER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
EFC 2000B	2001-2022	Jan 1 / Jul 1	\$ 760,000.00	\$ 121,414.00	\$ 881,414.00
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 79,450.00	\$ 30,730.00	\$ 110,180.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 140,062.00	\$ 46,740.00	\$ 186,802.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 81,020.00	\$ 59,660.00	\$ 140,680.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 139,089.00	\$ 47,455.00	\$ 186,544.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 86,650.00	\$ 81,330.00	\$ 167,980.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 75,000.00	\$ 42,787.00	\$ 117,787.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 25,000.00	\$ 87,033.00	\$ 112,033.00
TOTAL BONDS			\$ 1,386,271.00	\$ 517,149.00	\$ 1,903,420.00
BANS					
Matures 01/24/2019	2019	Jan 24	\$ 40,000.00	\$ 1,600.00	\$ 41,600.00
Matures 04/19/2019	2019	Apr 19	\$ 75,000.00	\$ 236,100.00	\$ 311,100.00
			\$ 115,000.00	\$ 237,700.00	\$ 352,700.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 1,501,271.00	\$ 754,849.00	\$ 2,256,120.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
WATER							
FX.41230.	TREASURER'S FEES	-842.25	-500.00	-500.00	-320.00	-500.00	-500.00
FX.42140.	METERED WATER SALES	-5,694,965.85	-5,827,214.12	-5,827,214.12	-3,529,865.09	-5,884,305.83	-5,884,305.83
FX.42142.	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00
FX.42142A.	UNMETERED WTR SALES-CAP CHARGE	-713,812.62	-719,000.00	-719,000.00	-460,758.74	-735,000.00	-735,000.00
FX.42144.	WATER SERVICE CHARGES	-101,501.70	-50,000.00	-50,000.00	-39,979.49	-60,000.00	-60,000.00
FX.42144X.	WATER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
FX.42148.	INT & PEN ON WATER RENTS	-172,140.13	-190,000.00	-190,000.00	-171,927.23	-200,000.00	-200,000.00
FX.42401.	INTEREST & EARNINGS	-451.62	-300.00	-300.00	-1,560.72	-1,500.00	-1,500.00
FX.42401A.	INT/SUBSIDY EFC BOND	-55,860.64	-48,623.90	-48,623.90	-48,623.92	-40,471.12	-40,471.12
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	-7,529.04	-3,000.00	-3,000.00	-2,586.50	-4,000.00	-4,000.00
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	0.00		0.00	0.00	0.00	0.00
FX.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
FX.42710.	PREMIUM ON OBLIGATIONS	-92,866.00		0.00	-104,738.11	0.00	0.00
FX.42770.	UNCLASSIFIED	-175.00		0.00	-229.95	0.00	0.00
FX.42801.	INTERFUND REVENUES	-164,813.00	-166,111.23	-166,111.23	-166,111.00	-170,684.58	-170,684.58
FX.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$7,004,957.85)	(\$7,004,749.25)	(\$7,004,749.25)	(\$4,526,700.75)	(\$7,096,461.53)	(\$7,096,461.53)

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
FX1910.54300. INSURANCE	47,208.34	52,467.00	52,467.00	52,467.00	58,695.05	58,695.05
<i>ALLOCATION FROM M FUND - 1.00 @ 58,695.05</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$47,208.34	\$52,467.00	\$52,467.00	\$52,467.00	\$58,695.05	\$58,695.05

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CONTINGENCY						
FX1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
WATER ADMINISTRATION						
FX8310.51000. PERSONAL SERVICES	173,731.58	175,402.25	177,586.25	129,658.68	180,202.00	180,202.00
<i>Wtr/Swr Superintendent - 1.00 @ 78,313.00</i>						
<i>Administrative Assistant - 1.00 @ 37,908.00</i>						
<i>Dispatcher @ 21.42 - 0.25 @ 45,068.00</i>						
<i>General Equipment Mechanic @ 24.04 - 1.00 @ 50,580.00</i>						
<i>Longevity - 1.00 @ 2,134.00</i>						
FX8310.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
<i>Overtime office staff - 1.00 @ 0.00</i>						
FX8310.52600. EQUIPMENT	6,000.00		0.00	0.00	0.00	0.00
<i>ADM/OFFICE/EQUIPMENT @ Repair - 1.00 @ 0.00</i>						
FX8310.53002. ACCOUNTING SERVICE	87,286.50	88,430.50	88,430.50	88,430.50	89,629.50	89,629.50
FX8310.53003. COLLECTION SERVICE	101,728.00	104,142.50	104,142.50	104,142.50	106,436.00	106,436.00
FX8310.53004. INFORMATION TECH SERVICE	16,420.00	17,504.00	17,504.00	17,504.00	18,866.00	18,866.00
FX8310.53005. ENGINEERING SERVICES	116,158.00	118,757.00	118,757.00	118,757.00	120,719.00	120,719.00
FX8310.53006. CORP COUNSEL SERVICES	24,442.00	25,306.50	25,306.50	25,306.50	24,970.00	24,970.00
FX8310.53008. WATER/SEWER NETWORK	23,788.00	24,287.50	24,287.50	24,287.50	25,700.00	25,700.00
FX8310.53009. COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54101. OFFICE SUPPLIES	788.85	1,500.00	1,500.00	923.98	1,500.00	1,500.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,500.00</i>						
FX8310.54103. PRINTING	0.00	500.00	500.00	84.25	400.00	400.00
<i>MISC MAILINGS - 1.00 @ 400.00</i>						
FX8310.54190. UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54210. TELEPHONE/FAX/INTERNET	4,769.62	6,500.00	6,500.00	3,653.83	6,500.00	6,500.00
<i>TEL./FAX./INTERNET/CELL - 1.00 @ 6,500.00</i>						
FX8310.54410. PROFESSIONAL SERVICES	67,476.64	82,025.00	82,025.00	72,290.35	82,025.00	82,025.00
<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>						
FX8310.54447. ADM FEE / EFC	5,049.00	4,246.00	4,246.00	4,246.00	3,426.00	3,426.00

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FX8310.54448.	GIS SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
FX8310.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	EQUIPMENT REPAIRS & MAINT	0.00	2,000.00	2,000.00	615.00	2,000.00	2,000.00
	<i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. /SmallPumps - 1.00 @ 2,000.00</i>						
FX8310.54650.	LEGAL ADS / ADVERTISING	0.00	100.00	100.00	0.00	100.00	100.00
	<i>LEGAL ADS/ADV. NOTICES/FLYLERS - 1.00 @ 100.00</i>						
FX8310.54652.	POSTAGE	13,848.23	16,000.00	16,000.00	9,740.82	16,000.00	16,000.00
	<i>WATER/SEWER MAILINGS - 1.00 @ 16,000.00</i>						
FX8310.54701.	TRAVEL & TRAINING	379.00	1,000.00	1,000.00	160.00	1,000.00	1,000.00
	<i>TRANING COURSES/LICENSES - 1.00 @ 1,000.00</i>						
FX8310.54702.	SUBS- DUES & MEMBERSHIPS	0.00	1,100.00	1,100.00	221.00	1,100.00	1,100.00
	<i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>						
	TOTAL FOR DEPARTMENT	\$647,865.42	\$674,801.25	\$676,985.25	\$606,021.91	\$687,573.50	\$687,573.50

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
WATER PURIFICATION						
FX8330.51000.	PERSONAL SERVICES	665,523.41	674,983.00	677,156.20	493,639.10	684,158.60
	<i>Lab Director - 1.00 @ 49,721.00</i>					
	<i>Lab Technician - 1.00 @ 34,583.00</i>					
	<i>Water Treatment Plant Supervisor @ 26.89 - 1.00 @ 56,777.00</i>					
	<i>Senior Pump Operator @ 21.69 - 1.00 @ 45,636.00</i>					
	<i>Wtr Treatment Pl Operator @ 21.42 - 9.00 @ 45,068.00</i>					
	<i>Laborer 2 @ 17.77 - 2.00 @ 37,388.00</i>					
	<i>Shift Differential - 1.00 @ 10,000.00</i>					
	<i>Longevity - 1.00 @ 7,053.60</i>					
FX8330.51900.	OVERTIME	78,169.40	78,000.00	78,000.00	52,032.52	81,000.00
	<i>FILTRATION/OPEATORS - 1.00 @ 81,000.00</i>					
FX8330.52402.	TOOL BOXES	0.00	1,000.00	1,000.00	281.61	1,000.00
	<i>TOOL BOXES/TOOLS - 1.00 @ 1,000.00</i>					
FX8330.52600.	EQUIPMENT	2,494.99	4,000.00	4,000.00	194.95	4,000.00
	<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 4,000.00</i>					
FX8330.54102.	GENERAL OPERATING SUPPLIES	14,559.22	25,000.00	25,000.00	16,879.36	25,000.00
	<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 25,000.00</i>					
FX8330.54114.	LUBRICANTS	0.00	0.00	0.00	0.00	0.00
	<i>PUMP OILS/GREASE - 1.00 @ 0.00</i>					
FX8330.54122.	SPARE PARTS	764.96	1,000.00	1,000.00	502.83	1,000.00
	<i>MISC.PARTS - 1.00 @ 1,000.00</i>					
FX8330.54150.	CHEMICALS	250,757.64	375,000.00	375,000.00	327,532.72	350,000.00
	<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 350,000.00</i>					
FX8330.54190.	UNIFORMS	750.00	840.00	840.00	810.75	840.00
	<i>Safety T-shirts - 10 allotted annually per Teamster - 120.00 @ 7.00</i>					
FX8330.54191.	PROTECTIVE CLOTHING	727.85	1,500.00	1,500.00	1,500.00	1,500.00
	<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i>					
FX8330.54192.	CLOTHING ALLOWANCE	2,351.62	2,500.00	2,500.00	2,300.00	2,500.00
	<i>WORK BOOT ALLOWANCE - 1.00 @ 100.00</i>					
	<i>CLOTHING/WORK BOOT ALLOWANCE - 12.00 @ 200.00</i>					
FX8330.54201.	GAS - HEAT	36,376.14	42,500.00	42,500.00	18,186.62	40,000.00
	<i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 40,000.00</i>					
FX8330.54202.	ELECTRICITY	284,719.10	330,000.00	330,000.00	174,927.63	330,000.00
	<i>ELEC/BLDS/PUMPING - 1.00 @ 330,000.00</i>					

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FX8330.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54440.	ELEVATOR REPAIR & SERVICE <i>Elevator Maintenance - 12.00 @ 252.00</i> <i>Elevator Inspection - 1.00 @ 400.00</i>	2,500.00	2,500.00	2,500.00	2,499.96	3,424.00	3,424.00
FX8330.54610.	BUILDING/EQUIP IMPROV & MAINT <i>HVAC/FURNACE/ETC. - 1.00 @ 4,500.00</i>	1,127.49	4,500.00	4,500.00	778.11	4,500.00	4,500.00
FX8330.54620.	EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 45,000.00</i>	50,892.40	45,000.00	45,000.00	26,002.69	45,000.00	45,000.00
FX8330.54661.	TIPPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54665.	WASTE WATER PROCESSING FEE <i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 350,000.00</i>	296,529.75	210,000.00	360,000.00	360,000.00	350,000.00	350,000.00
FX8330.54670.	STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>	904.57	1,000.00	1,000.00	0.00	1,000.00	1,000.00
FX8330.54701.	TRAVEL & TRAINING <i>LICENSE/TRAIN/REQ - 1.00 @ 4,000.00</i>	2,370.00	4,000.00	4,000.00	2,642.50	4,000.00	4,000.00
	TOTAL FOR DEPARTMENT	\$1,691,518.54	\$1,803,323.00	\$1,955,496.20	\$1,480,711.35	\$1,928,922.60	\$1,928,922.60

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
WATER TRANS & DISTRIB						
FX8340.51000. PERSONAL SERVICES	724,280.29	833,364.00	833,364.00	488,332.66	810,653.00	810,653.00
<i>Water Meter Reader @ 18.10 (VACANT) - 1.00 @ 38,082.00</i>						
<i>Water Meter Reader Specialist @ 19.66 - 1.00 @ 41,365.00</i>						
<i>Water Meter Repairer @ 19.66 - 3.00 @ 41,365.00</i>						
<i>Water Maintenance Supervisor @ 26.89 - 1.00 @ 56,577.00</i>						
<i>Asst Water Maintenance Supervisor @ 25.40 - 1.00 @ 53,442.00</i>						
<i>Senior W/S System Maintainer @ 21.18 - 1.00 @ 44,563.00</i>						
<i>W/S System Maintainer @ 20.70 (1 VACANT) - 6.00 @ 43,553.00</i>						
<i>Laborer @ 15.99 - 1.00 @ 33,643.00</i>						
<i>Laborer @ 14.22 - 3.00 @ 29,919.00</i>						
<i>Water Meter Supervisor @ 26.89 - 1.00 @ 56,577.00</i>						
<i>Longevity - 1.00 @ 11,234.00</i>						
FX8340.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.51900. OVERTIME	50,086.48	50,000.00	50,000.00	33,259.63	55,000.00	55,000.00
<i>Main Breaks/flushing - 1.00 @ 55,000.00</i>						
FX8340.52400. TOOLS	11,004.18	12,000.00	12,913.72	7,847.23	12,000.00	12,000.00
<i>WATER SERVICE TOOLS/PARTS - 1.00 @ 12,000.00</i>						
FX8340.54102. GENERAL OPERATING SUPPLIES	6,131.79	8,500.00	8,500.00	4,901.55	8,500.00	8,500.00
<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 8,500.00</i>						
FX8340.54110. VEHICLE PARTS	19,449.55	25,000.00	25,179.61	14,460.61	25,000.00	25,000.00
<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 25,000.00</i>						
FX8340.54111. TIRES	3,904.90	6,500.00	6,500.00	6,433.94	6,500.00	6,500.00
<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i>						
FX8340.54112. GASOLINE / DIESEL FUEL	27,462.46	35,000.00	35,000.00	23,756.71	37,000.00	37,000.00
<i>EQUIPMENT/FUELS - 1.00 @ 37,000.00</i>						
FX8340.54114. LUBRICANTS	2,744.09	2,800.00	2,800.00	2,632.09	2,800.00	2,800.00
<i>VEHICLES/PUMPS - 1.00 @ 2,800.00</i>						
FX8340.54123. METERS-REPAIRS & PARTS	6,159.49	7,500.00	7,687.61	2,583.57	7,500.00	7,500.00
<i>MISC/WATER METER PARTS - 1.00 @ 7,500.00</i>						
FX8340.54124. PIPING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
<i>WATER LINES (To FX9950) - 1.00 @ 0.00</i>						
FX8340.54125. BUILDING & GROUND SUPPLIES	500.74	1,500.00	1,500.00	0.00	750.00	750.00
<i>DISTRIBUTION/BUILDING - 1.00 @ 750.00</i>						

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
FX8340.54126.	VALVES & COCKS <i>WATER VALVES (To FX9950) - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54127.	HYDRANTS & REPAIR <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>	4,147.37	6,500.00	6,500.00	5,679.30	6,500.00	6,500.00
FX8340.54130.	CONSTRUCTION MATERIALS <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 80,000.00</i>	62,632.74	90,000.00	90,000.00	60,327.10	80,000.00	80,000.00
FX8340.54190.	UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 160.00 @ 7.00</i>	0.00	1,120.00	1,120.00	32.99	1,120.00	1,120.00
FX8340.54191.	PROTECTIVE CLOTHING <i>MISC. SAFETY GEAR/ETC. - 1.00 @ 500.00</i> <i>Rain Coats - 1.00 @ 500.00</i>	434.60	500.00	500.00	491.25	1,000.00	1,000.00
FX8340.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 3.00 @ 100.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 16.00 @ 200.00</i>	3,024.96	3,500.00	3,500.00	3,484.46	3,500.00	3,500.00
FX8340.54201.	GAS - HEAT <i>WATER DISTR. - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54202.	ELECTRICITY <i>WATER/DISTR. - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
FX8340.54410.	PROFESSIONAL SERVICES <i>LEAK DETECTION SERVICES - 1.00 @ 7,500.00</i>	3,100.00	7,500.00	7,630.00	1,800.00	7,500.00	7,500.00
FX8340.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i>	7,007.35		7,500.00	6,937.54	7,500.00	7,500.00
FX8340.54520.	EQUIPMENT LEASE / RENTAL <i>SPECIALTY EQUIP. - 1.00 @ 1,000.00</i>	464.16	500.00	970.00	970.00	1,000.00	1,000.00
FX8340.54610.	BUILDING/EQUIP IMPROV & MAINT <i>WATER DISTR./BUILDING - 1.00 @ 500.00</i>	0.00		500.00	0.00	500.00	500.00
FX8340.54620.	EQUIPMENT REPAIRS & MAINT <i>WATER DISTR. - 1.00 @ 5,500.00</i>	4,388.24	5,500.00	5,500.00	5,491.22	5,500.00	5,500.00
FX8340.54701.	TRAVEL & TRAINING <i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>	1,594.50	2,000.00	2,000.00	1,098.25	2,000.00	2,000.00
TOTAL FOR DEPARTMENT		\$938,517.89	\$1,107,284.00	\$1,109,164.94	\$670,520.10	\$1,081,823.00	\$1,081,823.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
STATE RETIREMENT						
FX9010.58000A. STATE RETIREMENT	332,242.41	310,000.00	310,000.00	86,792.05	275,000.00	275,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$332,242.41	\$310,000.00	\$310,000.00	\$86,792.05	\$275,000.00	\$275,000.00

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DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>SOCIAL SECURITY</i>						
FX9030.58000B. SOCIAL SECURITY	122,847.71	138,600.00	138,933.33	88,042.52	141,000.00	141,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$122,847.71	\$138,600.00	\$138,933.33	\$88,042.52	\$141,000.00	\$141,000.00

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WORKERS COMPENSATION						
FX9040.58000D. WORKERS COMPENSATION	117,000.00	117,825.00	117,825.00	117,825.00	90,000.00	90,000.00
<i>ALLOCATION FROM M FUND - 1.00 @ 90,000.00</i>						
TOTAL FOR DEPARTMENT	\$117,000.00	\$117,825.00	\$117,825.00	\$117,825.00	\$90,000.00	\$90,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
FX9050.58000E. UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION		Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
DISABILITY INSURANCE							
FX9055.58000F.	DISABILITY INSURANCE	600.00	500.00	500.00	324.24	500.00	500.00
TOTAL FOR DEPARTMENT		\$600.00	\$500.00	\$500.00	\$324.24	\$500.00	\$500.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
HEALTH INSURANCE						
FX9060.58000C. HEALTH INSURANCE	634,642.78	753,902.00	749,211.47	499,033.40	657,126.00	657,126.00
<i>PREMIUMS - 1.00 @ 303,231.00</i>						
<i>HD - 1.00 @ 125,100.00</i>						
<i>CONTRIBUTIONS - 1.00 @ -66,106.00</i>						
<i>CLAIMS - 1.00 @ 71,520.00</i>						
<i>ADMIN - 1.00 @ 2,640.00</i>						
<i>STOP LOSS - 1.00 @ 2,400.00</i>						
<i>CONTRIBUTIONS - 1.00 @ -1,225.00</i>						
<i>retiree over 65 - 1.00 @ 110,000.00</i>						
<i>retiree over 65 contribution - 1.00 @ -25,000.00</i>						
<i>TEAMSTER UNDER 65 RETIREE - 1.00 @ 49,755.00</i>						
<i>TEAMSTER RETIREE UNDER 65 CONTRIBUTION - 1.00 @ -12,439.00</i>						
<i>CONTINGENCY - 1.00 @ 97,250.00</i>						
TOTAL FOR DEPARTMENT	\$634,642.78	\$753,902.00	\$749,211.47	\$499,033.40	\$657,126.00	\$657,126.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
FX9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FX9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SERIAL BONDS							
FX9710.56000.	SERIAL BONDS - PRINCIPAL	1,484,796.45	1,316,401.00	1,316,401.00	1,315,971.95	1,386,271.00	1,386,271.00
	<i>EFC 2000B - 1.00 @ 760,000.00</i>						
	<i>Bond Issue of 2012 - 1.00 @ 79,450.00</i>						
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 140,062.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 81,020.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 139,089.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 86,650.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 75,000.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 25,000.00</i>						
FX9710.57000.	SERIAL BONDS - INTEREST	521,746.00	456,107.00	456,107.00	456,107.00	517,149.00	517,149.00
	<i>EFC 2000B - 1.00 @ 121,414.00</i>						
	<i>Bond Issue of 2012 - 1.00 @ 30,730.00</i>						
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 46,740.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 59,660.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 47,455.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 81,330.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 42,787.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 87,033.00</i>						
	TOTAL FOR DEPARTMENT	\$2,006,542.45	\$1,772,508.00	\$1,772,508.00	\$1,772,078.95	\$1,903,420.00	\$1,903,420.00

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BOND ANTICIPATION NOTES						
FX9730.56000.	BAN - PRINCIPAL	245,000.00	160,000.00	160,000.00	115,000.00	115,000.00
	<i>BAN Matures 01/24/2019 - 1.00 @ 40,000.00</i>					
	<i>BAN Matures 04/19/2019 - 1.00 @ 75,000.00</i>					
FX9730.57000.	BAN - INTEREST	49,889.81	190,800.00	190,800.00	237,700.00	237,700.00
	<i>BAN Matures 01/24/2019 - 1.00 @ 1,600.00</i>					
	<i>BAN Matures 04/19/2019 - 1.00 @ 236,100.00</i>					
TOTAL FOR DEPARTMENT		\$294,889.81	\$350,800.00	\$350,800.00	\$349,550.00	\$352,700.00

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<i>OTHER LONG TERM DEBT</i>						
FX9789.56000. DEBT PRINCIPAL	3,359.86	0.00	0.00	0.00	0.00	0.00
FX9789.57000. DEBT INTEREST	139.28		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$3,499.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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TRANSFER TO CAPITAL FUND						
FX9950.59000.	TRANSFER TO CAPITAL FUND	313,000.00	350,500.00	350,500.00	343,000.00	343,000.00
	<i>Fiscal Agent Fees - 1.00 @ 25,000.00</i>					
	<i>Equipment Rehab (Annual) - 1.00 @ 20,000.00</i>					
	<i>Meter Program (Annual) - 1.00 @ 40,000.00</i>					
	<i>Building Repairs (Trans/Distb) (Annual) - 1.00 @ 10,000.00</i>					
	<i>Building Repairs/Additions (Filtration) (Annual) - 1.00 @ 30,000.00</i>					
	<i>Water Valves (From FX8340.54126) (Annual) - 1.00 @ 15,500.00</i>					
	<i>Piping Material - Water Lines (From FX8340.54124) (Annual) - 1.00 @ 35,000.00</i>					
	<i>Equipment (Annual) - 1.00 @ 50,000.00</i>					
	<i>Hydrant Program (Annual) - 1.00 @ 20,000.00</i>					
	<i>Lab Equipment (Annual) - 1.00 @ 7,500.00</i>					
	<i>Sand Filter Rehab (Annual) - 1.00 @ 25,000.00</i>					
	<i>Tank Mixers (Annual) - 1.00 @ 35,000.00</i>					
	<i>HW/SW (Annual) - 1.00 @ 30,000.00</i>					
	TOTAL FOR DEPARTMENT	\$313,000.00	\$350,500.00	\$350,500.00	\$343,000.00	\$343,000.00

SEWER FUND SUMMARY

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

Revenues			
G.42120	Sewer Rents	\$	10,708,058.85
G.42128	Interest & Penalties on Sewer Rents	\$	287,500.00
G.42401	Interest & Earnings	\$	3,000.00
G.42401A	Interest/Subsidy EFC Bond	\$	759,763.43
G.42401B	Benefit from Refunding	\$	103,818.53
G.42770	Unclassified	\$	700.00
G.599	Appropriated Fund Balance	\$	195,000.00
G.884	Appropriated Fund Balance - Reserve for Debt*	\$	28,705.77
		\$	12,086,546.58
Expenses			
G1910	Unallocated Insurance	\$	76,303.57
G1990	Contingency	\$	-
G8110	Sewer Administration	\$	780,422.08
G8120	Sanitary Sewers	\$	861,518.00
G8130	Sewage Treatment Plant	\$	2,100,000.00
G8150	Joint Sewer Project	\$	87,984.00
G9000	Employee Benefits	\$	423,948.00
G9710	Serial Bonds	\$	5,062,483.00
G9730	Bond Anticipation Notes	\$	2,397,416.93
G9789	Other Long Term Debt	\$	76,471.00
G9950	Transfer to Capital Fund	\$	220,000.00
		\$	12,086,546.58

*Pursuant to Local Finance Law §165

SEWER RATES

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

Inside City Users	Sewer: 1 st five hundred cubic feet of water	26.50
	Every 100 cubic ft of water after	5.30

Current Sewer Rates – Effective Beginning with May 2019 Billing
City of Binghamton Residents and Outside City Users

Inside City Users	Sewer: 1 st five hundred cubic feet of water	33.00
	Every 100 cubic of water after	6.60

SEWER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
EFC 2005A	2007-2029	May 1 / Nov 1	\$ 675,000.00	\$ 509,203.00	\$ 1,184,203.00
EFC 2010C	2010-2039	Apr 1 / Oct 1	\$ 150,000.00	\$ 160,900.00	\$ 310,900.00
EFC 2011A	2002-2019	Jun 1 / Dec 1	\$ 205,000.00	\$ 3,681.00	\$ 208,681.00
EFC 2012E	2010-2039	Apr 1 / Oct 1	\$ 195,000.00	\$ 141,224.00	\$ 336,224.00
EFC 2016D - Jt Swr Rehab	2017-2046	Feb 1 / Aug 1	\$ 830,000.00	\$ 707,117.00	\$ 1,537,117.00
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 112,870.00	\$ 43,635.00	\$ 156,505.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 170,602.00	\$ 56,169.00	\$ 226,771.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 141,690.00	\$ 104,326.00	\$ 246,016.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 198,698.00	\$ 67,757.00	\$ 266,455.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 142,050.00	\$ 133,255.00	\$ 275,305.00
Bond Issue of 2016	2014-2041	Jan 15 / Jul 15	\$ 110,000.00	\$ 63,014.00	\$ 173,014.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 31,667.00	\$ 109,625.00	\$ 141,292.00
TOTAL BONDS			\$ 2,962,577.00	\$ 2,099,906.00	\$ 5,062,483.00
BANS					
EFC Financing 2014 A 03-03 Project		Aug 31	\$ 35,180.00	\$ -	\$ 35,180.00
EFC Financing 2014 B 03-03 Project		Aug 30 / Feb 28	\$ 58,062.00	\$ 11,000.00	\$ 69,062.00
EFC Financing 2016 A 03-04 Project		Dec 31	\$ 1,252,204.93	\$ 208,240.00	\$ 1,460,444.93
EFC Financing 2018 A 03-05 Project		Sep 1 / Mar 1	\$ 132,000.00	\$ 100,980.00	\$ 232,980.00
EFC Financing 2018 A 03-06 Project			\$ 100,000.00	\$ 87,650.00	\$ 187,650.00
Matures 04/19/2019	2019	Apr 19	\$ 260,000.00	\$ 152,100.00	\$ 412,100.00
TOTAL BANS			\$ 1,837,446.93	\$ 559,970.00	\$ 2,397,416.93
Long Term Debt					
2015 Capital Lease	2016-2020	Jul 1	\$ 73,442.00	\$ 3,029.00	\$ 76,471.00
TOTAL LONG TERM DEBT			\$ 73,442.00	\$ 3,029.00	\$ 76,471.00
TOTAL DEBT SERVICE			\$ 4,873,465.93	\$ 2,662,905.00	\$ 7,536,370.93

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SEWER							
G.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120.	SEWER RENTS	-8,165,773.99	-8,613,651.61	-8,613,651.61	-5,001,941.99	-10,908,058.85	-10,708,058.85
G.42120X.	SEWER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
G.42128.	INT & PEN ON SEWER RENTS	-228,373.09	-260,000.00	-260,000.00	-230,242.71	-287,500.00	-287,500.00
G.42401.	INTEREST & EARNINGS	-548.29	-500.00	-500.00	-1,824.67	-3,000.00	-3,000.00
G.42401A.	INT/SUBSIDY EFC BOND	-774,057.36	-785,752.00	-785,752.00	-740,114.12	-759,763.43	-759,763.43
	<i>EFC 2015D - 1.00 @ -229,750.00</i>						
	<i>EFC 2010C - 1.00 @ -80,449.98</i>						
	<i>EFC 2011A - 1.00 @ -1,840.39</i>						
	<i>EFC 2012E - 1.00 @ -94,164.58</i>						
	<i>EFC 2016B - 1.00 @ -353,558.48</i>						
G.42401B.	BENEFIT FROM REFUNDING	-104,644.53	-102,076.64	-102,076.64	0.00	-103,818.53	-103,818.53
	<i>2005 EFC REFUNDED INTO 2015D - 1.00 @ -103,818.53</i>						
G.42701.	REFUND OF PRIOR YEARS' EXPENSE	-751,908.87	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	-49,667.00		0.00	-28,791.02	0.00	0.00
G.42770.	UNCLASSIFIED	-294,829.17		0.00	-137.26	-700.00	-700.00
G.42801.	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
	<i>FROM GEN TO COVER LOSS - 1.00 @ 0.00</i>						
G.43960.	STATE AID-EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
G.44960.	FED AID -EMERG DISASTER ASSIST	0.00		0.00	0.00	0.00	0.00
G.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$10,369,802.30)	(\$9,761,980.25)	(\$9,761,980.25)	(\$6,003,051.77)	(\$12,062,840.81)	(\$11,862,840.81)

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
G1910.54300. INSURANCE	68,190.84	75,785.00	75,785.00	75,785.00	76,303.57	76,303.57
<i>ALLOCATION FROM M FUND - 1.00 @ 76,303.57</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$68,190.84	\$75,785.00	\$75,785.00	\$75,785.00	\$76,303.57	\$76,303.57

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CONTINGENCY							
G1990.55000.	CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SEWER ADMINISTRATION							
G8110.51000.	PERSONAL SERVICES <i>Dispatcher @ 21.16/21.42 - 0.25 @ 45,068.00</i> <i>Longevity - 1.00 @ 364.00</i>	11,450.40	11,581.25	11,581.25	8,405.60	11,631.00	11,631.00
G8110.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200.	FURNITURE <i>SEWER ADM. - 1.00 @ 0.00</i>	0.00	500.00	500.00	0.00	0.00	0.00
G8110.52600.	EQUIPMENT <i>Fax/copy machine - 0.00 @ 0.00</i>	4,000.00	0.00	0.00	0.00	0.00	0.00
G8110.53002.	ACCOUNTING SERVICE	87,286.50	88,430.50	88,430.50	88,430.50	89,629.50	89,629.50
G8110.53003.	COLLECTION SERVICE	101,728.00	104,142.50	104,142.50	104,142.50	106,436.00	106,436.00
G8110.53004.	INFORMATION TECH SERVICE	16,420.00	17,504.00	17,504.00	17,504.00	18,866.00	18,866.00
G8110.53005.	ENGINEERING SERVICES	116,158.00	118,757.00	118,757.00	118,757.00	120,719.00	120,719.00
G8110.53006.	CORP COUNSEL SERVICES	24,442.00	25,306.50	25,306.50	25,306.50	24,970.00	24,970.00
G8110.53007.	WATER SERVICES	164,813.00	166,111.00	166,111.00	166,111.00	170,684.58	170,684.58
G8110.53008.	WATER/SEWER NETWORK	23,788.00	24,287.50	24,287.50	24,287.50	25,700.00	25,700.00
G8110.53009.	PROJECT MGMT SVCS	91,550.52	75,000.00	75,000.00	39,465.70	75,000.00	75,000.00
G8110.54101.	OFFICE SUPPLIES <i>SEWER ADM. - 1.00 @ 200.00</i>	0.00	400.00	400.00	0.00	200.00	200.00
G8110.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
G8110.54190.	UNIFORMS	0.00		0.00	0.00	0.00	0.00
G8110.54210.	TELEPHONE/FAX/INTERNET <i>SEWER ADM. - 1.00 @ 1,300.00</i>	1,092.11	1,388.00	1,388.00	797.02	1,300.00	1,300.00
G8110.54410.	PROFESSIONAL SERVICES <i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 3,250.00</i> <i>Dig Safely - 1.00 @ 2,025.00</i>	2,333.32	6,025.00	6,025.00	1,658.00	5,275.00	5,275.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
G8110.54447.	ADM FEE / EFC	74,232.00	119,133.00	119,133.00	119,133.00	114,011.00	114,011.00
	<i>EFC 2015D - 1.00 @ 27,875.00</i>						
	<i>EFC 2010C - 1.00 @ 9,762.00</i>						
	<i>EFC 2011A - 1.00 @ 512.00</i>						
	<i>EFC 2012E - 1.00 @ 7,112.00</i>						
	<i>EFC 2016B - 1.00 @ 68,750.00</i>						
G8110.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>SEWER ADM. OFFICE - 1.00 @ 0.00</i>						
G8110.54652.	POSTAGE	13,874.14	16,000.00	16,000.00	9,130.92	16,000.00	16,000.00
	<i>Mailing Water/Sewer Bills - 1.00 @ 16,000.00</i>						
	TOTAL FOR DEPARTMENT	\$733,167.99	\$774,566.25	\$774,566.25	\$723,129.24	\$780,422.08	\$780,422.08

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SANITARY SEWERS							
G8120.51000.	PERSONAL SERVICES	496,789.85	573,801.00	573,801.00	393,301.91	574,768.00	574,768.00
	<i>Sanitary Sewer System Supervisor @ 26.89 - 1.00 @ 56,577.00</i>						
	<i>Asst San Swr Supv @ 25.40 - 1.00 @ 53,442.00</i>						
	<i>General Equipment Mechanic @ 24.04 - 1.00 @ 50,580.00</i>						
	<i>WS Wt Pump Maintainer @ 20.08 - 2.00 @ 42,248.00</i>						
	<i>W/S System Maintainer @ 20.70 - 4.00 @ 43,533.00</i>						
	<i>Laborer @ 17.77 - 2.00 @ 37,388.00</i>						
	<i>Laborer @ 15.99 - 1.00 @ 33,643.00</i>						
	<i>Pump Maintenance Helper @ 17.77 - 1.00 @ 37,388.00</i>						
	<i>Longevity - 1.00 @ 9,734.00</i>						
G8120.51900.	OVERTIME	15,842.19	12,000.00	12,000.00	9,364.06	12,000.00	12,000.00
	<i>SEWER OT/CALL OUTS - 1.00 @ 12,000.00</i>						
G8120.52600.	EQUIPMENT	3,720.39	6,500.00	6,549.50	6,445.95	6,500.00	6,500.00
	<i>SEWER EQUIP. - 1.00 @ 6,500.00</i>						
G8120.54000.	CONTRACTUAL	13,022.79	15,000.00	15,000.00	11,774.34	15,000.00	15,000.00
	<i>SEWER LAB WORK - 1.00 @ 15,000.00</i>						
G8120.54102.	GENERAL OPERATING SUPPLIES	2,624.24	6,000.00	6,000.00	3,020.30	5,000.00	5,000.00
	<i>Janitorial / Stores - 1.00 @ 5,000.00</i>						
G8120.54110.	VEHICLE PARTS	4,969.89	13,500.00	13,500.00	12,448.96	13,500.00	13,500.00
	<i>Parts - 1.00 @ 13,500.00</i>						
G8120.54111.	TIRES	1,876.34	2,500.00	2,500.00	2,318.00	2,500.00	2,500.00
G8120.54112.	GASOLINE / DIESEL FUEL	13,809.45	17,000.00	17,000.00	11,667.23	17,000.00	17,000.00
	<i>FUEL - 1.00 @ 17,000.00</i>						
G8120.54114.	LUBRICANTS	3,680.02	3,900.00	3,900.00	3,431.55	3,900.00	3,900.00
	<i>Pump Lubricants - 1.00 @ 3,900.00</i>						
G8120.54125.	BLDS & GNDS IMPROVEMENT	150.00	1,500.00	2,373.55	1,039.35	1,500.00	1,500.00
	<i>Distribution & Pump Stations - 1.00 @ 1,500.00</i>						
G8120.54130.	CONSTRUCTION MATERIALS	27,901.52	50,000.00	50,000.00	23,796.73	40,000.00	40,000.00
	<i>Gravel, stone, dirt, sand, etc - 1.00 @ 40,000.00</i>						
G8120.54150.	CHEMICALS	444.00	1,125.00	1,125.00	0.00	1,000.00	1,000.00
	<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,000.00</i>						
G8120.54190.	UNIFORMS	0.00	700.00	700.00	692.45	700.00	700.00
	<i>Safety T-shirts - 10 allocated annually per Teamster - 100.00 @ 7.00</i>						

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
G8120.54191.	PROTECTIVE CLOTHING <i>Protective Clothing - 1.00 @ 750.00</i>	246.20	750.00	750.00	673.23	750.00	750.00
G8120.54192.	CLOTHING ALLOWANCE <i>WORK BOOTS SUPR - 2.00 @ 200.00</i> <i>CLOTHING TEAM BC - 10.00 @ 200.00</i>	1,973.89	2,400.00	2,400.00	2,292.13	2,400.00	2,400.00
G8120.54201.	GAS - HEAT <i>SEWER STATIONS - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54202.	ELECTRICITY <i>SEWER STATIONS - 1.00 @ 158,000.00</i>	153,310.72	160,000.00	160,000.00	106,820.43	158,000.00	158,000.00
G8120.54410.	PROFESSIONAL SERVICES	520.88	0.00	0.00	0.00	0.00	0.00
G8120.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 5,000.00</i>	3,080.35	5,000.00	5,000.00	3,234.15	5,000.00	5,000.00
G8120.54520.	EQUIPMENT LEASE / RENTAL <i>RIGHT OF WAYS ETC. - 1.00 @ 0.00</i>	0.00	1,500.00	1,500.00	0.00	0.00	0.00
G8120.54620.	EQUIPMENT REPAIRS & MAINT <i>SEWERS STATIONS/PUMPS (To G9950.59000 Pump Stations) - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54670.	STATE PERMIT & FEES <i>SEWERS PERMITS& FEES - 1.00 @ 0.00</i>	0.00	400.00	400.00	0.00	0.00	0.00
G8120.54701.	TRAVEL & TRAINING <i>Staff Training - 1.00 @ 2,000.00</i>	1,071.60	2,000.00	2,000.00	196.00	2,000.00	2,000.00
TOTAL FOR DEPARTMENT		\$745,034.32	\$875,576.00	\$876,499.05	\$592,516.77	\$861,518.00	\$861,518.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SEWAGE TREATMENT PLANT						
G8130.54000. SEWAGE TREATMENT PLANT	1,547,208.00	1,800,000.00	1,800,000.00	1,724,680.00	2,300,000.00	2,100,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$1,547,208.00	\$1,800,000.00	\$1,800,000.00	\$1,724,680.00	\$2,300,000.00	\$2,100,000.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>JT SEWER PROJECT</i>							
G8150.51000.	PERSONAL SERVICES <i>Project Analyst - 1.00 @ 42,984.00</i>	40,800.00	40,800.00	41,892.00	30,655.37	42,984.00	42,984.00
G8150.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8150.53002.	ACCOUNTING SERVICE	0.00		0.00	0.00	0.00	0.00
G8150.54410.	PROFESSIONAL SERVICES <i>Project Assistant Services - 1.00 @ 45,000.00</i>	58,507.50	105,000.00	105,000.00	45,000.00	45,000.00	45,000.00
G8150.54430.	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$99,307.50	\$145,800.00	\$146,892.00	\$75,655.37	\$87,984.00	\$87,984.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
STATE RETIREMENT						
G9010.58000A. STATE RETIREMENT	124,879.85	90,000.00	90,000.00	29,480.15	90,000.00	90,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$124,879.85	\$90,000.00	\$90,000.00	\$29,480.15	\$90,000.00	\$90,000.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B.	SOCIAL SECURITY	41,562.82	48,821.00	48,904.54	32,272.51	49,352.00
<i>TOTAL FOR DEPARTMENT</i>		\$41,562.82	\$48,821.00	\$48,904.54	\$32,272.51	\$49,352.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D. WORKERS COMPENSATION	39,000.00	42,105.00	42,105.00	42,105.00	30,000.00	30,000.00
<i>ALLOCATION FROM M FUND - 1.00 @ 30,000.00</i>						
TOTAL FOR DEPARTMENT	\$39,000.00	\$42,105.00	\$42,105.00	\$42,105.00	\$30,000.00	\$30,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
G9050.58000E. UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		0.00	0.00	0.00	0.00	0.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>DISABILITY INSURANCE</i>						
G9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		0.00	0.00	0.00	0.00	0.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
HEALTH INSURANCE						
G9060.58000C.	HEALTH INSURANCE	212,099.35	273,907.00	272,731.46	204,842.34	254,596.00
	<i>PREMIUMS - 1.00 @ 125,761.00</i>					
	<i>HD - 1.00 @ 65,100.00</i>					
	<i>CONTRIBUTION - 1.00 @ -29,081.00</i>					
	<i>retiree over 65 Teamster - 1.00 @ 35,000.00</i>					
	<i>retiree over 65 contribtution - 1.00 @ -8,000.00</i>					
	<i>TEAMSTER UNDER 65 RETIREES - 1.00 @ 49,755.00</i>					
	<i>TEAMSTER UNDER 65 CONTRIBUTION - 1.00 @ -12,439.00</i>					
	<i>CONTINGENCY - 1.00 @ 28,500.00</i>					
	TOTAL FOR DEPARTMENT	\$212,099.35	\$273,907.00	\$272,731.46	\$204,842.34	\$254,596.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
G9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
G9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SERIAL BONDS							
G9710.56000.	SERIAL BONDS - PRINCIPAL	2,981,124.59	2,903,147.00	2,903,147.00	2,903,572.42	2,962,577.00	2,962,577.00
	<i>EFC 2015D - 1.00 @ 675,000.00</i>						
	<i>EFC 2010C - 1.00 @ 150,000.00</i>						
	<i>EFC 2011A - 1.00 @ 205,000.00</i>						
	<i>EFC 2012E - 1.00 @ 195,000.00</i>						
	<i>EFC 2016D-JOINT SEWER REHAB - 1.00 @ 830,000.00</i>						
	<i>Bond Issue of 2012 - 1.00 @ 112,870.00</i>						
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 170,602.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 141,690.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 198,698.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 142,050.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 110,000.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 31,667.00</i>						
G9710.57000.	SERIAL BONDS - INTEREST	2,115,533.08	2,078,849.00	2,078,849.00	1,813,701.16	2,099,906.00	2,099,906.00
	<i>EFC 2015D - 1.00 @ 509,203.00</i>						
	<i>EFC 2010C - 1.00 @ 160,900.00</i>						
	<i>EFC 2011A - 1.00 @ 3,681.00</i>						
	<i>EFC 2012E - 1.00 @ 141,224.00</i>						
	<i>EFC 2016D - JOINT SEWER REHAB - 1.00 @ 707,117.00</i>						
	<i>Bond Issue of 2012 - 1.00 @ 43,635.00</i>						
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 56,169.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 104,326.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 67,757.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 133,255.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 63,014.00</i>						
	<i>Bond Issue of 2018 - 1.00 @ 109,625.00</i>						
	TOTAL FOR DEPARTMENT	\$5,096,657.67	\$4,981,996.00	\$4,981,996.00	\$4,717,273.58	\$5,062,483.00	\$5,062,483.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000.	BAN - PRINCIPAL	392,472.52	850,000.00	848,286.57	254,360.48	1,837,446.93
	<i>BAN Matures 04/19/2019 - 1.00 @ 260,000.00</i>					
	<i>2014A 03-03 - 1.00 @ 35,180.00</i>					
	<i>2014B 03-03 - 1.00 @ 58,062.00</i>					
	<i>2016B 03-04 - 1.00 @ 1,252,204.93</i>					
	<i>2018A 03-05 SOLIDS HANDLING - 1.00 @ 132,000.00</i>					
	<i>2018A 03-06 - 1.00 @ 100,000.00</i>					
G9730.57000.	BAN - INTEREST	35,664.48	121,620.00	123,333.43	130,593.64	559,970.00
	<i>BAN Matures 04/19/2019 - 1.00 @ 152,100.00</i>					
	<i>2014A 03-03 - 1.00 @ 0.00</i>					
	<i>2014B 03-03 - 1.00 @ 11,000.00</i>					
	<i>2016A 03-04 - 1.00 @ 208,240.00</i>					
	<i>2018A 03-05 - 1.00 @ 100,980.00</i>					
	<i>2018B 03-06 - 1.00 @ 87,650.00</i>					
TOTAL FOR DEPARTMENT		\$428,137.00	\$971,620.00	\$971,620.00	\$384,954.12	\$2,397,416.93

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
OTHER LONG TERM DEBT						
G9789.56000.	DEBT PRINCIPAL	72,773.06	71,973.00	71,973.00	64,777.64	73,442.00
	<i>2015 Capital Lease - 1.00 @ 73,442.00</i>					
G9789.57000.	DEBT INTEREST	6,029.88	4,498.00	4,498.00	4,497.45	3,029.00
	<i>2015 Capital Lease - 1.00 @ 3,029.00</i>					
TOTAL FOR DEPARTMENT		\$78,802.94	\$76,471.00	\$76,471.00	\$69,275.09	\$76,471.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>INTERFUND TRANSFER</i>						
G9901.59000.	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000.	TRANSFER TO CAPITAL FUND	185,000.00	409,000.00	409,000.00	220,000.00	220,000.00
	<i>Fiscal Agent Fees - 1.00 @ 25,000.00</i>					
	<i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 25,000.00</i>					
	<i>Pump Stations (G8120.54620) - 1.00 @ 50,000.00</i>					
	<i>Castings - 1.00 @ 50,000.00</i>					
	<i>Equipment - 1.00 @ 50,000.00</i>					
	<i>CSO Repair - 1.00 @ 20,000.00</i>					
	TOTAL FOR DEPARTMENT	\$185,000.00	\$409,000.00	\$409,000.00	\$220,000.00	\$220,000.00

CAPITAL FUND

City of Binghamton
2019 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	490,000.00	H1680.590000	Transfer - Police HW	31,500.00
			H1680.590001	Transfer - Fire HW	15,000.00
			H1680.590004	Transfer - Citywide HW	90,000.00
			H1680.590002	Transfer - Engineering HW	8,000.00
			H3120.550026	Transfer - Police Vehicles (from Impound Fees Sect. 400-18)	20,000.00
			H7110.525300	Transfer - Parks - Wood Chipper	65,000.00
			H5182.525208	Transfer - DPW - Street Lighting Improvements	10,000.00
			H1650.525301	Transfer - DPW - Traffic Controllers	10,000.00
			H5110.525302	Transfer - DPW - Guard Rails	10,000.00
			H7110.525303	Transfer - Resurface Tennis Courts @ MacArthur and fix drainage	45,000.00
			H7110.525129	Transfer - Improve Bathroom Facilities at Parks	25,000.00
			H7110.525304	Transfer - Repair Irrigation at Conlon Field	10,000.00
			H7110.525204	Transfer - Trees	20,000.00
			H7250.525205	Transfer - Ely Park Improvements	5,000.00
			H7180.525206	Transfer - Ross Park Improvements	5,000.00
			H1310.525209	Transfer - NYSEG Stadium Facility Improvements	50,000.00
			H1380.551380	Transfer - Finance Fiscal Agent Fees	70,500.00
H45031	Water Fund	343,000.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	10,000.00
			H8340.590024	Transfer - Building Repairs (Filtration)	30,000.00
			H8340.590035	Transfer - Water Valves	15,500.00
			H8340.590036	Transfer - Piping Material	35,000.00
			H8340.590015	Transfer - Equipment Rehab	20,000.00
			H8340.590016	Transfer - Meter Program	40,000.00
			H8340.590038	Transfer - Equipment	50,000.00
			H8340.590017	Transfer - Hydrant Program	20,000.00
			H8340.590020	Transfer - Lab Equipment	7,500.00
			H8340.525036	Transfer - Sand Filter Rehab	25,000.00
			H8340.525211	Transfer - Tank Mixers	35,000.00
			H8340.590013	Transfer - HW/SW	30,000.00
			H8341.551380	Transfer - Finance Fiscal Agent Fees	25,000.00
Total - Capital Improvement		2,103,000.00			2,103,000.00

City of Binghamton
2019 Adopted Budget

REVENUE			EXPENDITURES		
H45031	Parking Ramp Fund	20,000.00	H5651.551380	Transfer - Finance Fiscal Agent Fees	20,000.00
H45031	Refuse Fund	3,000.00	H8160.551380	Transfer - Finance Fiscal Agent Fees	3,000.00
H45031	Sewer Fund	220,000.00	H8120.590008	Transfer - Pump Stations	50,000.00
			H8120.590028	Transfer - Castings	50,000.00
			H8120.590038	Transfer - Equipment	50,000.00
			H8120.590014	Transfer - CSA Repair	20,000.00
			H8121.551380	Transfer - Finance Fiscal Agent Fees	50,000.00
H45710	Serial Bonds	8,434,300.00	H1620.525004.22019	City Hall Improvements	1,000,000.00
			H5112.525015.22019	Street Reconstruction	2,500,000.00
			H5110.525260.22019	ADA Ramp Reconstruction	750,000.00
			H8340.525058.22019	Water Lines	500,000.00
			H8120.525055.22219	Sewer Lines	2,500,000.00
			H5120.525320.22019	Morris St Bridge Over Park Creek	75,000.00
			H5110.525321.22019	Pedestrian Improvements	489,300.00
			H5120.525322.22019	Demolition of State St & Water St Pedestrian Bridges	270,000.00
			H1650.525323.22019	Traffic Signal	350,000.00
Total - Capital Improvements Pg 2		8,677,300.00			8,677,300.00
CAPITAL IMPROVEMENTS GRAND TOTAL		10,780,300.00			10,780,300.00

INSURANCE FUND SUMMARY

Revenues		
M.42401	Interest Earnings	\$ 28,750.00
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 586,950.50
	Shared Service Charges - Worker's Comp	\$ 1,906,600.00
M.599	Appropriated Fund Balance	-
		\$ 2,522,300.50
Expenses		
M1910	Risk Management	\$ 593,300.50
M9040	Worker's Compensation	1,929,000.00
		\$ 2,522,300.50

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
INSURANCE							
M.42401.	INTEREST & EARNINGS	-7,760.69	-5,000.00	-5,000.00	-31,420.46	-28,750.00	-28,750.00
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	-262,219.24	0.00	0.00	-147,550.17	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	-2,792,018.97	-2,811,605.02	-2,811,605.02	-2,811,605.02	-2,493,550.50	-2,493,550.50
	<i>GF SHARED LIABILITY CHARGES - 1.00 @ -444,615.00</i>						
	<i>WATER FUND SHARED LIABILITY CHARGES - 1.00 @ -58,695.05</i>						
	<i>SEWER FUND SHARED LIABILITY SERVICES - 1.00 @ -76,303.57</i>						
	<i>REFUSE FUND SHARED LIABILITY SERVICES - 1.00 @ -7,336.88</i>						
	<i>REFUSE FUND SHARED OF WORKERS COMPENSATION - 1.00 @ -270,000.00</i>						
	<i>WATER FUND ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -90,000.00</i>						
	<i>GF ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -1,516,600.00</i>						
	<i>SEWER FUND WORKERS COMPENSATION - 1.00 @ -30,000.00</i>						
M.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$3,061,998.90)	(\$2,816,605.02)	(\$2,816,605.02)	(\$2,990,575.65)	(\$2,522,300.50)	(\$2,522,300.50)

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
RISK MANAGEMENT							
M1910.51000.	PERSONAL SERVICES <i>1st Assistant Corporation Counsel - 0.50 @ 78,993.00</i> <i>Assistant Attorney - 0.50 @ 53,040.00</i> <i>Responsibility Adjustment for Assistant Attorney - 1.00 @ 10,000.00</i> <i>Assistant Attorney - 1.00 @ 45,000.00</i> <i>Assistant Engineer - 1.00 @ 42,184.00</i> <i>Risk Assitant/Paralegal [UNFUNDED] - 0.00 @ 0.00</i>	125,080.56	141,716.52	141,716.52	104,221.76	163,200.50	163,200.50
M1910.51900.	OVERTIME <i>Engineer - 1.00 @ 2,000.00</i>	4,054.93	2,000.00	2,000.00	1,447.81	2,000.00	2,000.00
M1910.52600.	EQUIPMENT <i>- 0.00 @ 0.00</i>	0.00	150.00	150.00	0.00	0.00	0.00
M1910.53006.	CORP COUNSEL SERVICES <i>Charge for Corp.Counsel - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
M1910.54102.	GENERAL OPERATING SUPPLIES <i>Supplies - 1.00 @ 1,000.00</i>	0.00	300.00	300.00	0.00	1,000.00	1,000.00
M1910.54300.	INSURANCE <i>Property Insurance-Buildings - 1.00 @ 110,000.00</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 @ 2,100.00</i>	159,235.25	158,800.00	158,800.00	131,753.84	167,100.00	167,100.00
M1910.54400.	PROFESSIONAL & TECHNICAL SERVI <i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
M1910.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
M1910.54430.	LEGAL SERVICES <i>Personal Injury Litigation - 2.00 @ 30,000.00</i> <i>Civil Rights - 1.00 @ 30,000.00</i>	84,562.73	110,000.00	110,000.00	34,278.75	90,000.00	90,000.00
M1910.54754.	EMERGENCY SAFETY REP/IMP <i>Emergency repairs - 4.00 @ 5,000.00</i>	25,097.79	20,000.00	20,000.00	12,096.10	20,000.00	20,000.00
M1910.54900.	PROV FOR INCURRED LOSS <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>	95,579.97	150,000.00	185,000.00	33,762.61	150,000.00	150,000.00
TOTAL FOR DEPARTMENT		\$493,611.23	\$582,966.52	\$617,966.52	\$317,560.87	\$593,300.50	\$593,300.50

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
WORKERS COMPENSATION							
M9040.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
M9040.54901.	WORKERS COMP CLAIMS <i>Worker's Compensation-Tail Claims - 1.00 @ 440,000.00</i>	163,248.14	675,000.00	675,000.00	318,192.93	440,000.00	440,000.00
M9040.54902.	W/C THIRD PARTY ADMIN <i>Wright Risk - 1.00 @ 16,000.00</i>	16,000.00	16,000.00	16,000.00	-4,000.00	16,000.00	16,000.00
M9040.54903.	MANAGED CARE <i>UHS - PPO - 1.00 @ 41,600.00</i>	38,400.00	41,600.00	41,600.00	38,400.00	41,600.00	41,600.00
M9040.54904.	WORKER'S COMP INSURANCE <i>WC Premiums from Comp Alliance - 2.00 @ 320,000.00</i> <i>2nd half of 2018 est - 2.00 @ 327,450.00</i> <i>State assessment - 1.00 @ 90,000.00</i>	1,417,116.56	1,452,038.50	1,452,038.50	1,362,889.62	1,384,900.00	1,384,900.00
M9040.58000.	EMPLOYEE BENEFITS <i>Worker's Compensation Payroll - 1.00 @ 46,500.00</i>	48,603.52	49,000.00	49,000.00	33,715.88	46,500.00	46,500.00
TOTAL FOR DEPARTMENT		\$1,683,368.22	\$2,233,638.50	\$2,233,638.50	\$1,749,198.43	\$1,929,000.00	\$1,929,000.00

COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues			
CD.44910.CDY44	Federal Aid - Comm Dev Act	\$	1,894,684.00
CD.42170.CDY44	Community Development Income		28,143.34
		\$	1,922,827.34
Expenses			
CD6889	Economic Development		163,000.00
CD7310	Youth Programming		10,000.00
CD8662	Public Infrastructure		379,000.00
CD8664	Code Enforcement		250,000.00
CD8666	Demolition		100,000.00
CD8668	Housing / Rehab		418,000.00
CD8676	Human Services		194,237.34
CD8684	Planning		78,115.00
CD8686	Administration		151,000.00
CD8698	Reserved 108 Loan Payments		179,475.00
		\$	1,922,827.34

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2019 City Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>COMMUNITY DEVELOPMENT</i>						
CD.42170.CDY44 COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	-28,143.34	-28,143.34
CD.44910.CDY44 FED AID -COMMUNITY DEV ACT	0.00		0.00	0.00	-1,894,684.00	-1,894,684.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,922,827.34)	(\$1,922,827.34)

City of Binghamton
2019 Adopted Budget

DESCRIPTION		Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>							
CD6889.54000.CDY44	CONTRACTUAL	0.00	0.00	0.00	0.00	163,000.00	163,000.00
<i>TOTAL FOR DEPARTMENT</i>		0.00	0.00	0.00	0.00	\$163,000.00	\$163,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>YOUTH PROGRAMMING</i>						
CD7310.533516.CDY44 YOUTH PROGRAMMING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	10,000.00	10,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>CD PUBLIC INFRASTRUCTURE</i>						
CD8662.533506.CDY44 PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	0.00	172,500.00	172,500.00
CD8662.533507.CDY44 PARKS IMPROVEMENTS	0.00		0.00	0.00	111,500.00	111,500.00
CD8662.533549.CDY44 CAPITAL PROGRAM SET ASIDE	0.00		0.00	0.00	40,000.00	40,000.00
CD8662.533552.CDY44 HUMAN SVCS CAPITAL SET ASIDE	0.00		0.00	0.00	55,000.00	55,000.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$379,000.00	\$379,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>CD CODE ENFORCEMENT</i>						
CD8664.53010.CDY44 CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>CD DEMOLITION</i>						
CD8666.533508.CDY44 DEMOLITION/BLIGHT REMOVAL	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	100,000.00	100,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>CD HOUSING/REHAB</i>						
CD8668.533509.CDY44 HOMEOWNERSHIP/REHAB	0.00	0.00	0.00	0.00	140,000.00	140,000.00
CD8668.533526.CDY44 LEAD RISK ASSESSMENT	0.00		0.00	0.00	10,000.00	10,000.00
CD8668.533529.CDY44 HOUSING SERVICES	0.00		0.00	0.00	167,000.00	167,000.00
CD8668.533530.CDY44 BING HOMEOWNERSHIP ACADEMY	0.00		0.00	0.00	16,000.00	16,000.00
CD8668.533531.CDY44 SENIOR REPAIR PROGRAM	0.00		0.00	0.00	85,000.00	85,000.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$418,000.00	\$418,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>CD HUMAN SERVICES</i>						
CD8676.533515.CDY44 HUMAN SERVICES	0.00	0.00	0.00	0.00	110,000.00	110,000.00
CD8676.533553.CDY44 PUBLIC SERVICE / POLICE OT	0.00		0.00	0.00	10,000.00	10,000.00
CD8676.533554.CDY44 PUBLIC SERVICE / PARK RANGERS	0.00		0.00	0.00	29,237.34	29,237.34
CD8676.533555.CDY44 OPIOID ADDICTION RECOVERY	0.00		0.00	0.00	45,000.00	45,000.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$194,237.34	\$194,237.34

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CD PLANNING						
CD8684.533532.CDY44 PLANNING SERVICES	0.00	0.00	0.00	0.00	71,115.00	71,115.00
CD8684.54448.CDY44 GIS SERVICES	0.00		0.00	0.00	7,000.00	7,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$78,115.00	\$78,115.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CD ADMINISTRATION						
CD8686.533528.CDY44 ADMIN SERVICES	0.00	0.00	0.00	0.00	68,600.00	68,600.00
CD8686.54412.CDY44 BOARD MEMBER SERVICES	0.00		0.00	0.00	4,400.00	4,400.00
CD8686.54425.CDY44 AUDITING & FINANCIAL SVCS <i>City Financial / CS - Personnel - 1.00 @ 50,000.00</i> <i>Annual Audit - 1.00 @ 11,000.00</i>	0.00		0.00	0.00	61,000.00	61,000.00
CD8686.54430.CDY44 LEGAL SERVICES	0.00		0.00	0.00	12,000.00	12,000.00
CD8686.54755.CDY44 FAIR HOUSING EDUCATION	0.00		0.00	0.00	5,000.00	5,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00	\$151,000.00

DESCRIPTION		Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
CD RES 108 LOAN PAYMENTS							
CD8698.533512.CDY44	SECTION 108 LOAN REPAYMENT	0.00	0.00	0.00	0.00	179,475.00	179,475.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$179,475.00	\$179,475.00

HOME FUND SUMMARY

Revenues			
CE.44989.CEY44	Fed Aid - Other Home & Comm Svs	\$	511,176.00
CE.42170.CEY44	Program Income		49,400.26
		\$	560,576.26
Expenses			
CE8668	Home Rehabilitation	\$	317,651.43
CE8686	Home Administration		42,924.83
CE8669	Home CHDO		200,000.00
			-
		\$	560,576.26

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2019 City Budget

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
HOME							
CE.42170.CEY44	COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	-49,400.26	-49,400.26
CE.44989.CEY44	FED AID -OTHER HOME&COMM SVCS	0.00		0.00	0.00	-511,176.00	-511,176.00
	TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$560,576.26)	(\$560,576.26)

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
HOME REHABILITATION						
CE8668.533800.CEY44 REHAB	0.00	0.00	0.00	0.00	317,651.43	317,651.43
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$317,651.43	\$317,651.43

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>HOME ADMINISTRATION</i>						
CE8686.533528.CEY44 ADMIN SERVICES	0.00	0.00	0.00	0.00	42,924.83	42,924.83
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$42,924.83	\$42,924.83

City of Binghamton
2019 Adopted Budget

DESCRIPTION		Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
HOME CHDO							
CE8689.533802.CEY44	CHDO	0.00	0.00	0.00	0.00	200,000.00	200,000.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00

EMERGENCY SOLUTIONS GRANT FUND SUMMARY

Revenues			
CG.44910.CGY44	Fed Aid - Other Home & Comm Svs	\$	154,562.00
CG.42170.CGY44	Program Income		-
		\$	154,562.00
Expenses			
CG6142	Emergency Solutions Grant	\$	154,562.00
			-
		\$	154,562.00

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2019 City Budget

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
ESG							
CG.44910.CGY44	FED AID -COMMUNITY DEV ACT	0.00	0.00	0.00	0.00	-154,562.00	-154,562.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	(\$154,562.00)	(\$154,562.00)

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
EMERGENCY SOLUTIONS GRANT						
CG6142.533528.CGY44 ADMIN SERVICES	0.00	0.00	0.00	0.00	7,275.00	7,275.00
CG6142.533550.CGY44 ESG - PROGRAM FUNDS	0.00		0.00	0.00	147,287.00	147,287.00
<i>HMIS User Fee - 1.00 @ 1,720.00</i>						
<i>Emergency Shelter / Street Outreach - 1.00 @ 90,000.00</i>						
<i>Rapid Re-housing/Homeless Prevention - 1.00 @ 55,567.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$154,562.00	\$154,562.00

APPENDIX A
S495 EXEMPTION IMPACT
REPORT

Equalized Total Assessed Value 2,185,203,325

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	64	102,415,193	4.69
13100	CO - GENERALLY	RPTL 406(1)	29	64,228,096	2.94
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	6	73,095	0.00
13350	CITY - GENERALLY	RPTL 406(1)	277	59,100,095	2.70
13500	TOWN - GENERALLY	RPTL 406(1)	1	238	0.00
13800	SCHOOL DISTRICT	RPTL 408	35	67,986,190	3.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	315,774	0.01
14100	USA - GENERALLY	RPTL 400(1)	15	1,018,214	0.05
14110	USA - SPECIFIED USES	STATE L 54	3	17,853,929	0.82
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	30	51,343,650	2.35
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	3,077,619	0.14
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	16	21,652,024	0.99
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	901,190	0.04
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	175	84,263,102	3.86
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	11,846,762	0.54
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	179	78,926,983	3.61
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	24	57,284,774	2.62
26100	VETERANS ORGANIZATION	RPTL 452	10	1,262,769	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	3.39
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	17	22,202	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	553	6,135,348	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	432	7,955,120	0.36
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	159	3,275,235	0.15
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	178,929	0.01

Equalized Total Assessed Value 2,185,203,325

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	594	17,499,032	0.80
41801	PERSONS AGE 65 OR OVER	RPTL 467	19	575,550	0.03
44216	HOME IMPROVEMENTS	RPTL 421-f	3	57,714	0.00
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	23	3,348,951	0.15
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	12	1,054,375	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	19,643	0.00
Total Exemptions Exclusive of System Exemptions:			2,707	739,158,655	33.83
Total System Exemptions:			1	19,643	0.00
Totals:			2,708	739,178,298	33.83

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

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

APPENDIX B

***2019 Capital Improvements
Plan***

CITY OF BINGHAMTON 2019 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	SOURCES OF FUNDING								TOTAL COST	Reimburse	Net Cost to City
	2019 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment	General Fund			
EQUIPMENT & IMPROVEMENTS											
POLICE											
Equipment/Repair (Auction)							10,000		10,000	-	10,000
FIRE											
Equipment/Repair (Auction)							20,000		20,000	-	20,000
FINANCE DEPARTMENT											
NYSEG Stadium Facility Improvements								50,000	50,000		50,000
PARKS											
Equipment/Repair (Auction)							10,000		10,000	-	10,000
Equipment (Wood Chipper)								65,000			
Improve Bathroom Facilities @ Parks								25,000			
Repair Irrigation @ Conlon Field								10,000			
Resurface Tennis Courts @ MacArthur & fix drainage								45,000			
Ross Park Improvements								5,000	5,000		5,000
Ely Park Improvements								5,000	5,000		5,000
Plant Street & Park Trees								20,000	20,000		20,000
PUBLIC WORKS											
Equipment/Repair (Auction)							20,000		20,000	-	20,000
Traffic Controllers								10,000			
Street Lighting Improvements								10,000			
Guard Rails								10,000			
SEWER											
Equipment/Repair (Auction) - Sewer							5,000		5,000	-	5,000
Pump Stations				50,000					50,000	-	50,000
Castings				50,000					50,000	-	50,000
Equipment				50,000					50,000	-	50,000
CSO Repair			-	20,000					20,000	-	20,000
WATER											
Equipment/Repair (Auction) - Water							5,000		5,000	-	5,000
Building Repairs/Additions (Filtr)			30,000						30,000	-	30,000
Building Repairs (Distribution)			10,000						10,000	-	10,000
Water Valves (from FX8340)			15,500						15,500	-	15,500
Piping Material (from FX8340)			35,000						35,000	-	35,000
Equipment Rehab			20,000						20,000	-	20,000
Meter Program	-		40,000						40,000	-	40,000
Water Equipment	-		50,000						50,000	-	50,000
Hydrant Program			20,000						20,000	-	20,000
Lab Equipment			7,500						7,500	-	7,500
Sand Filter Rehab			25,000						25,000	-	25,000
Tank Mixers			35,000						35,000	-	35,000
HW/SW			30,000						30,000	-	30,000
TOTAL EQUIPMENT & IMPROVEMENTS	-	-	318,000	170,000	-	-	70,000	255,000	638,000	-	638,000

CITY OF BINGHAMTON 2019 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	SOURCES OF FUNDING								TOTAL COST	Reimburse	Net Cost to City
	2019 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment	General Fund			
FINANCING											
FINANCE DEPARTMENT											
Fiscal Agent Fees			25,000	50,000	20,000	3,000		70,500	168,500	-	168,500
TOTAL FINANCING	-	-	25,000	50,000	20,000	3,000	-	70,500	168,500	-	168,500
INFORMATION TECHNOLOGY											
City-wide Hardware								90,000	90,000	-	90,000
Engineering Hardware								8,000	8,000	-	8,000
Fire Hardware								15,000	15,000	-	15,000
Police Hardware								31,500	31,500	-	31,500
TOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	144,500	144,500	-	144,500
CONSTRUCTION											
ENGINEERING											
Street Reconstruction	2,500,000								2,500,000	-	2,500,000
Mill & Pave	-	1,200,000							1,200,000	1,200,000	-
ADA Ramp Reconstruction	750,000								750,000	-	750,000
Water Lines	500,000								500,000	-	500,000
Sewer Lines	2,500,000								2,500,000	-	2,500,000
Morris St Bridge Over Park Creek	75,000								75,000	60,000	
Pedestrian Improvements	489,300								489,300	391,440	
Demolition of State St & Water St Pedestrian Bridges	270,000								270,000		
Traffic Signal	350,000								350,000	297,500	
City Hall Improvements	1,000,000								1,000,000		1,000,000
TOTAL CONSTRUCTION	8,434,300	1,200,000	-	-	-	-	-	-	9,634,300	1,948,940	7,685,360
GRAND TOTAL ALL PROJECTS	8,434,300.00	1,200,000.00	343,000.00	220,000.00	20,000.00	3,000.00	70,000.00	470,000.00	10,585,300.00	1,948,940	8,636,360

APPENDIX C
2019 City Fee Schedule

City of Binghamton
2019 Adopted Budget

2019 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2018)	unit	Proposed Fee (2019)	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	50.00		50.00			City Council
City Clerk	License	Electrician, Journeyman Class B	75.00		75.00			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	Event Permit						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	30.00	per day	30.00	per day		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		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
2019 Adopted Budget

2019 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2018)	unit	Proposed Fee (2019)	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
Fire	EMS Special Event	ALS Ambulance	150.00	per hour	250.00	per hour	100.00	City Council
Fire	EMS Special Event	AE Coverage [One EMS Provider with BLS Equipment & AED]	50.00	per hour	75.00	per hour	25.00	City Council
Fire	EMS Special Event	EMS Gator [Two EMS Provider with BLS Equipment & AED]	125.00	per hour	125.00	per hour		City Council
Fire	EMS Special Event	EMS Command [Paramedic Level Department Officer to Supervise EMS Coverage for Part 18 Events]	75.00	per hour	75.00	per hour		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

City of Binghamton
2019 Adopted Budget

2019 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2018)	unit	Proposed Fee (2019)	unit	Increase Amount	Fee Set By
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 Permt						City Council
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	-	per sticker	-	per sticker		City Council
Refuse		Downtown Stickers	-	per sticker	-	per sticker		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

City of Binghamton
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2019 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2018)	unit	Proposed Fee (2019)	unit	Increase Amount	Fee Set By
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
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	150.00	exam	25.00	City Council
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Master	125.00	exam	150.00	exam	25.00	City Council
Bldg / Code Enforcement	Exam	Electrical Exam - Class B Master	100.00	exam	delete	delete line		City Council

City of Binghamton
2019 Adopted Budget

2019 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2018)	unit	Proposed Fee (2019)	unit	Increase Amount	Fee Set By
Bldg / Code Enforcement	Exam	Electrical Exam - Class C Master	200.00	exam	delete	delete line		City Council
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Journeyman	25.00	exam	100.00	exam	75.00	City Council
Bldg / Code Enforcement	Exam	Electrical Exam - Class B Journeyman	50.00	exam	delete	delete line		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
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

2019 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2018)	unit	Proposed Fee (2019)	unit	Increase Amount	Fee Set By
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
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		see below			City Council
PHCD	Zoning Fees	Residential (1-2 Units) Use Variance [Lot < 2500 sq ft]	150.00		see below			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	see below	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		see below			City Council
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial Use Variance [Lot < 2500 sq ft]	200.00		see below			City Council
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial Use Variance [Lot > 2500 sq ft]	200.00	plus \$.03 for every sq ft over 2500 sq ft	see below	plus \$.03 for every sq ft over 2500 sq ft		City Council
PHCD	Zoning Fees	Variance - Maximum Fee	2,500.00		see below			City Council
PHCD	Zoning Fees	Use Variance			250.00	flat fee	varies +/-	
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	Zoning Compliance Letter	free		free			City Council
PHCD	Planning Fees	Series A Site Plan Review/Special Use Permit [Lot < 2500 sq ft]	100.00		see below			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	see below	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		see below			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	see below	plus \$.03 for every sq ft over 2500 sq ft		City Council

2019 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2018)	unit	Proposed Fee (2019)	unit	Increase Amount	Fee Set By
PHCD	Planning Fees	Site Plan Review - Maximum Fee	2,500.00		see below			City Council
PHCD	Planning Fees	Series A Site Plan Review - Less than or equal to 4,000 sf (development footprint)			100.00		varies +/-	City Council
PHCD	Planning Fees	Series A Site Plan Review - Greater than 4,000 sf (development footprint)			250.00		varies +/-	City Council
PHCD	Planning Fees	Special use permit		was included above	50.00		50.00	City Council
PHCD	Planning Fees	Series A Site Plan Review Exception	50.00		50.00			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		350.00		100.00	
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
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		65.00		5.00	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

City of Binghamton
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2019 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2018)	unit	Proposed Fee (2019)	unit	Increase Amount	Fee Set By
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
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

2019 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2018)	unit	Proposed Fee (2019)	unit	Increase Amount	Fee Set By
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		6.60	effective 5/1/2019 bill	1.30/unit	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

***2019 Binghamton – Johnson City
Joint Sewage Treatment Plant***

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget	
JOINT SEWAGE OPERATING FUND							
J.42150.	LOAD-SHED INCENTIVE	0.00	0.00	0.00	0.00	0.00	
J.42390.	GOVERNMENT ENTITY FEES <i>User Sewage Treatment Fees - 1.00 @ -20,707,031.00</i>	-5,305,120.54	-17,340,805.00	-17,340,805.00	-11,868,756.07	-21,228,459.00	-20,707,031.00
J.42391.	IWWPP PERMITS, SURCHRG & FINES <i>Industrial Wastewater Pretreatment Program Permits, Surcharges and Fines - 1.00 @ -1,024,262.00</i>	-745,118.53	-791,841.00	-791,841.00	-353,176.19	-1,082,198.00	-1,024,262.00
J.42392.	FOG INSP PERMITS/FEES/FINES	0.00	0.00	0.00	0.00	0.00	
J.42401.	INTEREST & EARNINGS <i>- 1.00 @ -7,000.00</i>	-16,493.90	-3,500.00	-3,500.00	-9,983.95	-7,000.00	-7,000.00
J.42590.	PERMITS- OTHER <i>- 1.00 @ -1,000.00</i>	-2,050.00	0.00	0.00	0.00	-1,000.00	-1,000.00
J.42650.	SALE -SCRAP & EXCESS MATERIALS <i>- 1.00 @ -1,500.00</i>	-1,380.90	-1,500.00	-1,500.00	-603.60	-1,500.00	-1,500.00
J.42665.	SALE -SURPLUS EQUIPMENT	-4,640.00	0.00	0.00	-1,630.00	0.00	0.00
J.42665A.	MONETIZED CARBON OFFSET CR	0.00		0.00	0.00	0.00	0.00
J.42680.	INSURANCE RECOVERIES	-1,348.97		0.00	0.00	0.00	0.00
J.42680.J0BAF	INSURANCE RECOVERIES - BAF	0.00		0.00	0.00	0.00	0.00
J.42680.J0FLC	INSURANCE RECOVERIES-FLOOD(CP)	0.00		0.00	0.00	0.00	0.00
J.42680.J0FLD	INSURANCE RECOVERIES-FLOOD	0.00		0.00	0.00	0.00	0.00
J.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
J.42701.	REFUND OF PRIOR YEARS' EXPENSE	-50.70		0.00	-121,436.01	0.00	0.00
J.42770.	MISC-UNCLASSIFIED REVENUES	-3,572.79		0.00	-180.00	0.00	0.00
J.42770C.	CONSTRUCTION REIMBURSEMENT <i>- 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
J.43089.	STATE AID- OTHER <i>NYS TRAINING GRANT - 1.00 @ -10,050.00</i>	-18,079.79	-9,500.00	-9,500.00	-9,391.00	-10,050.00	-10,050.00
J.43960.	STATE AID-EMERG DISASTER ASST <i>- 1.00 @ -1,012,500.00</i>	-3,908,662.23	-1,075,000.00	-1,088,637.79	-148,751.69	-1,012,500.00	-1,012,500.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
J.44960.	FED AID -EMERG DISASTER ASSIST - 1.00 @ -3,037,500.00	-9,058,911.30	-3,225,000.00	-3,265,913.36	-1,542,458.54	-3,037,500.00	-3,037,500.00
	TOTAL FOR DEPARTMENT	(\$19,065,429.65)	(\$22,447,146.00)	(\$22,501,697.15)	(\$14,056,367.05)	(\$26,380,207.00)	(\$25,800,843.00)

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
JOINT SEWAGE OPERATING FUND						
J8130.51000. PERSONAL SERVICES	2,216,196.59	2,427,405.00	2,427,405.00	1,538,043.90	2,629,096.00	2,603,863.00
<i>Superintendent - 1.00 @ 90,181.00</i>						
<i>Assistant Superintendent (New, funded after 3/31/19 for up to \$1,534.75/wk) - 1.00 @ 59,709.00</i>						
<i>Business Manager - 1.00 @ 76,427.00</i>						
<i>Facility Engineer - 1.00 @ 72,670.00</i>						
<i>Senior Operator - 1.00 @ 72,553.00</i>						
<i>Computer Systems Engineer - 1.00 @ 71,344.00</i>						
<i>Head Electrician - 1.00 @ 69,316.00</i>						
<i>Head Mechanic - 1.00 @ 65,702.00</i>						
<i>Laboratory/Safety Manager - 1.00 @ 62,426.00</i>						
<i>Confidential Secretary - 1.00 @ 40,547.00</i>						
<i>Shift Lead Operator - 3 @ up to 29.94/hr - 1.00 @ 186,826.00</i>						
<i>Operator III - 4 @ up to 28.59/hr (6 approved but 2 positions unfunded) - 1.00 @ 237,869.00</i>						
<i>Operator II - 4 @ up to 26.66/hr - 1.00 @ 221,812.00</i>						
<i>Operator I/Operator Trainee - 5 @ up to 25.31/hr (6 approved, 1 unfunded) - 1.00 @ 248,157.00</i>						
<i>Maintainer - 1 @ up to 24.79/hr - 1.00 @ 51,564.00</i>						
<i>Motor Equipment Operator-WWTP - 2 @ up to 25.32/hr - 1.00 @ 105,332.00</i>						
<i>Laboratory Technician- 2 @ up to 26.94/hr - 1.00 @ 112,071.00</i>						
<i>Mechanic - 5 @ up to 27.92/hr - 1.00 @ 283,089.00</i>						
<i>Mechanic's Assistant - 2 @ up to 24.79/hr - 1.00 @ 90,728.00</i>						
<i>Building Maintenance Helper - 2 @ up to 16.92/hr - 1.00 @ 70,388.00</i>						
<i>Electrician - 2 @ up to 27.92/hr - 1.00 @ 116,148.00</i>						
<i>Instrumentation Technician - 2 @ up to 27.92/hr - 1.00 @ 116,148.00</i>						
<i>Account Clerk/Typist - 1 @ up to 17.45/hr - 1.00 @ 36,296.00</i>						
<i>Longevity - 1.00 @ 21,600.00</i>						
<i>Shift Differential (12 employees) - 1.00 @ 24,960.00</i>						
J8130.51699. SALARY ADJUSTMENT/POOL	0.00	8,385.00	8,385.00	0.00	14,469.00	14,216.00
<i>Salaried/Management Stipend - 1.00 @ 6,809.00</i>						
<i>Hourly Salary Adjustment - 1.00 @ 7,407.00</i>						
J8130.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
J8130.51900. OVERTIME	37,622.10	50,000.00	50,000.00	25,494.53	50,000.00	50,000.00

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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
J8130.52000.	EQUIPMENT <i>Bore Scope - 1.00 @ 2,000.00</i> <i>Portable Lighting - 1.00 @ 1,000.00</i>	0.00	5,000.00	5,000.00	3,194.26	3,000.00	3,000.00
J8130.52001.	OFFICE EQUIPMENT <i>Printers, white boards, other durable office equipment as required - 1.00 @ 1,000.00</i>	436.38	1,000.00	1,000.00	964.97	1,000.00	1,000.00
J8130.52200.	FURNITURE <i>Desk chairs, misc. furniture - 1.00 @ 500.00</i>	0.00	500.00	500.00	300.00	500.00	500.00
J8130.52300.	HWSW <i>Laptops and PC's - Upgrade Oldest - 1.00 @ 15,000.00</i>	11,063.89	12,000.00	12,000.00	11,575.59	15,000.00	15,000.00
J8130.52401.	KEY SYSTEM <i>Security - locks and keys - 1.00 @ 500.00</i>	395.62	500.00	500.00	287.76	500.00	500.00
J8130.52601.	SAFETY EQUIPMENT <i>Gas detectors, sensors, Personal Protective Equipment - 1.00 @ 17,000.00</i>	15,326.99	16,000.00	16,000.00	4,426.28	17,000.00	17,000.00
J8130.53002.	ACCOUNTING SERVICE <i>City of Binghamton accounting coverage - 1.00 @ 40,000.00</i>	40,000.00	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00
J8130.54000.JG	REIMB VILL LOCAL SYS COSTS	0.00	846,391.00	846,391.00	0.00	954,912.00	954,912.00
J8130.54000.JZ	REIMBURSE CITY LOC SYS COSTS	0.00	2,867,860.00	2,867,860.00	0.00	2,867,860.00	2,867,860.00
J8130.54001.JG	REIMB VILLAGE - DEBT SVC PMTS	0.00	2,938,000.00	2,938,000.00	1,858,916.50	4,122,913.00	4,122,913.00
J8130.54001.JZ	REIMB CITY - DEBT SVC PMTS	0.00	3,562,000.00	3,562,000.00	2,697,653.76	4,885,889.00	4,885,889.00
J8130.54101.	OFFICE SUPPLIES <i>Postage and consumable office supplies - 1.00 @ 10,000.00</i>	6,449.99	10,000.00	10,000.00	4,542.94	10,000.00	10,000.00
J8130.54103.	PRINTING <i>Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1.00 @ 4,500.00</i>	2,369.43	4,500.00	4,675.00	3,129.47	4,500.00	4,500.00
J8130.54112.	GASOLINE/DIESEL <i>Fuel and additives for plant vehicles and generator(s) - 1.00 @ 19,500.00</i>	11,798.94	14,000.00	14,000.00	7,080.89	19,500.00	19,500.00
J8130.54114.	LUBRICANTS <i>Oils and grease for plant equipment and vehicles - 1.00 @ 8,500.00</i>	3,884.65	8,500.00	8,500.00	112.20	8,500.00	8,500.00

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
J8130.54125.	BUILDING & GROUND SUPPLIES	13,320.93	15,000.00	15,037.99	8,701.59	15,000.00	15,000.00
	<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>						
J8130.54149.	LABORATORY SUPPLIES	43,275.62	50,000.00	51,966.26	41,102.92	63,000.00	63,000.00
	<i>Monitoring and testing - add'l for transitional testing - 1.00 @ 63,000.00</i>						
J8130.54150.	CHEMICALS	658,440.96	1,175,000.00	1,177,958.04	389,012.84	1,354,750.00	1,104,750.00
	<i>Sodium Thiosulfate 30% (c gal); 31,000 gal - 3100.00 @ 12.75</i>						
	<i>Sodium Hypochlorite 15% (c gal); 215,000 gal - 2100.00 @ 70.00</i>						
	<i>Hydrated Lime (tons); 615 tons - 600.00 @ 250.00</i>						
	<i>Ferric Chloride 38% (c gal); 210,000 gal - 1651.00 @ 109.30</i>						
	<i>Polydyne A-210P (tons) Polymer; 12.5 tons - 12.50 @ 1,274.00</i>						
	<i>Polydyne NE-1707C Polymer (totes of 2,200 lbs), 145,200 lbs - 60.00 @ 2,200.00</i>						
	<i>Sodium Hydroxide, Liquid Antichlor, misc. process chemical requirements - 1.00 @ 34,845.70</i>						
	<i>Methanol (1,620 gal at \$2.50/gal) - 1620.00 @ 250.00</i>						
J8130.54191.	PROTECTIVE CLOTHING	33,023.04	33,000.00	33,000.00	18,455.61	32,500.00	32,500.00
	<i>Wearable protective suits, boots, gloves, etc. - 1.00 @ 32,500.00</i>						
J8130.54201.	GAS - HEAT	30,600.56	25,000.00	25,000.00	20,442.76	25,000.00	25,000.00
	<i>NYSEG - Heating/Natural Gas - 1.00 @ 24,250.00</i>						
	<i>Mirabito - Propane - 1.00 @ 750.00</i>						
J8130.54202.	ELECTRICITY	226,973.40	300,000.00	300,000.00	163,862.03	1,297,850.00	1,000,000.00
	<i>Electricity - 1.00 @ 1,000,000.00</i>						
J8130.54202A.	ELECTRICITY-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54203.	ELECTRICITY-PLANT PUMP STA	55,628.82	57,500.00	57,500.00	50,189.98	59,000.00	59,000.00
	<i>Electricity for plant pump station - 1.00 @ 59,000.00</i>						
J8130.54204.	ELECTRICITY-TERMINAL PUMP STA	53,989.61	50,000.00	50,000.00	46,806.51	55,000.00	55,000.00
	<i>Electricity for Terminal Pump Station - 1.00 @ 55,000.00</i>						
J8130.54210.	TELEPHONE/FAX/INTERNET	20,222.51	24,000.00	24,595.09	20,839.19	24,000.00	24,000.00
	<i>Telephones, Internet and fax line - 1.00 @ 24,000.00</i>						
J8130.54221.	WATER	65,389.07	130,000.00	130,000.00	53,649.42	130,000.00	130,000.00
	<i>Water utility - 1.00 @ 130,000.00</i>						
J8130.54300.	INSURANCE	199,643.91	195,000.00	195,000.00	215,564.55	215,000.00	215,000.00

City of Binghamton
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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
	<i>Commercial and Umbrella - 1.00 @ 120,000.00</i>						
	<i>Flood - 1.00 @ 60,000.00</i>						
	<i>Liability - 1.00 @ 22,500.00</i>						
	<i>Vehicle - 1.00 @ 12,500.00</i>						
J8130.54410.	PROFESSIONAL SERVICES	96,451.03	116,000.00	136,840.30	91,882.27	132,500.00	132,500.00
	<i>Inspections, training, testing, rigging, auditing - 1.00 @ 132,500.00</i>						
J8130.54410.J0BAF	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54412.	BOARD MEMBER SERVICES	28,900.00	37,250.00	37,250.00	0.00	38,750.00	38,750.00
	<i>1 at up to \$7,250 Chairman - 1.00 @ 7,250.00</i>						
	<i>5 at up to \$6,300 Regular Members - 5.00 @ 6,300.00</i>						
J8130.54418.	PH III CLERK OF/WORKS SERVICES	0.00	0.00	14,763.00	14,763.00	0.00	0.00
J8130.54419.J0FLD	EMERGENCY RESPONSE - FLOOD	0.00		0.00	0.00	0.00	0.00
J8130.54420.	TECHNICAL SERVICES	0.00		0.00	0.00	0.00	0.00
J8130.54425.	FINANCIAL SVCS	0.00		0.00	0.00	0.00	0.00
J8130.54430.	LEGAL SERVICES	34,494.50	65,000.00	65,000.00	9,154.25	65,000.00	65,000.00
	<i>Board (Co-)Counsel(s) - 1.00 @ 65,000.00</i>						
J8130.54430.J0BAF	LEGAL SERVICES	637,271.98	500,000.00	957,557.17	784,555.02	300,000.00	300,000.00
	<i>Retained legal counsel - 1.00 @ 300,000.00</i>						
J8130.54434.	PAYROLL SERVICES	7,228.45	9,000.00	9,000.00	4,836.75	9,000.00	9,000.00
	<i>Contracted payroll service - 1.00 @ 9,000.00</i>						
J8130.54435.	EMERG CONFND SPACE RESCUE SVCS	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00
	<i>Contract with Binghamton FD for rescue - 1.00 @ 4,500.00</i>						
J8130.54436.	LABORATORY SERVICES	65,499.98	92,500.00	95,678.78	52,517.02	98,000.00	98,000.00
	<i>- 1.00 @ 98,000.00</i>						
J8130.54450.	VEHICLE REPAIR	38,000.21	35,750.00	36,471.70	18,669.32	40,500.00	40,500.00
	<i>Maintenance of plant vehicles; tires - 1.00 @ 40,500.00</i>						
J8130.54500.	RENT OR LEASE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
J8130.54511.	OFFICE LEASE / RENTAL	74,512.42	46,500.00	77,745.16	42,998.16	0.00	0.00
J8130.54520.	EQUIPMENT LEASE / RENTAL	130,160.58	160,000.00	160,000.00	3,284.39	12,000.00	12,000.00
	<i>Scaffolding, man-lifts, leased pumps and specialized equipment - 1.00 @ 12,000.00</i>						

City of Binghamton
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	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
J8130.54520.J0BAF	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54610.	BUILDING/EQUIP REPAIRS & MAINT <i>- 1.00 @ 12,500.00</i>	3,684.27	12,500.00	20,750.00	764.64	12,500.00	12,500.00
J8130.54610.J0BAF	BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54620.	EQUIPMENT REPAIRS & MAINTENANC <i>Routine maintenance and repairs - 1.00 @ 4,500.00</i>	137.55	4,500.00	4,500.00	80.48	4,500.00	4,500.00
J8130.54620.J0FLD	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54621.	EQUIP & PUMP REPAIRS - MECH <i>Grinders, impellers, blades, lobes, shaft and housing - 1.00 @ 36,000.00</i> <i>eMaint system - 1.00 @ 12,000.00</i> <i>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 @ 34,000.00</i>	127,349.98	125,000.00	256,500.00	199,247.83	112,000.00	112,000.00
J8130.54621A.	EQUIP & PUMP REPAIRS / ELEC <i>Controls, monitors, components and wiring - 1.00 @ 79,000.00</i>	30,428.03	52,000.00	52,000.00	43,820.48	79,000.00	79,000.00
J8130.54621E.	EQUIP & PUMP REPAIRS - SFTY <i>Monitors and Lab Equip calibrations and service - 1.00 @ 6,000.00</i>	1,040.00	6,000.00	8,747.60	1,120.13	6,000.00	6,000.00
J8130.54656.	MAINTENANCE AGREEMENTS <i>Centrifuges (3) and Process Equipment - 1.00 @ 101,500.00</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>	22,904.38	120,000.00	132,838.00	15,396.46	108,500.00	108,500.00
J8130.54701.	TRAVEL & TRAINING <i>In-house & offsite training for employee certifications and renewals - 1.00 @ 21,000.00</i>	17,109.61	21,000.00	21,000.00	14,943.38	21,000.00	21,000.00
J8130.54701A.	TRAVEL & TRAINING - BOARD <i>Board member depositions and/or travel - 1.00 @ 2,500.00</i>	669.36	2,500.00	2,500.00	0.00	2,500.00	2,500.00
J8130.54702.	SUBS- DUES & MEMBERSHIPS <i>Water ISAC - 1.00 @ 999.00</i> <i>Water Env Federation - 1.00 @ 850.00</i> <i>NYS Rural Water Assoc - 1.00 @ 275.00</i> <i>Other Professional and Environmental Assoc. - 1.00 @ 1,076.00</i>	2,663.00	3,100.00	3,100.00	2,885.16	3,200.00	3,200.00
J8130.54800.	PLANT OUTFALL DREDGING/MAINT	0.00	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
J8130.54801.	INDUSTRIAL PRE-TREATMENT <i>\$80,000 not-to-exceed with IWPP Engr and \$17,500 for lab testing - 1.00 @ 97,500.00</i>	81,247.04	97,500.00	119,935.48	101,877.38	97,500.00	97,500.00
J8130.54802.	PERMIT FEES/FINES <i>SPDES and assorted Federal, State, County permits for discharge and hauling - 1.00 @ 77,500.00</i>	18,873.28	22,500.00	77,500.00	64,161.32	77,500.00	77,500.00
J8130.54803.	FOG PROG & ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54804.	SLUDGE & WASTE DISPOSAL <i>Hauling of treated sludge and other solid waste to County landfill or recyclers - 1.00 @ 415,000.00</i>	280,306.17	415,000.00	415,000.00	168,612.63	415,000.00	415,000.00
J8130.54804.J0BAF	SLUDGE & WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54899.	REIMBURSE OWNER RECOVERY EXP <i>Forwarding FEMA recoveries to Lead Agency/Owners - 1.00 @ 4,000,000.00</i>	12,290,886.45	4,000,000.00	4,000,000.00	1,379,996.38	4,000,000.00	4,000,000.00
J8130.55000.	CONTINGENCY	0.00	302,000.00	225,950.00	0.00	320,000.00	320,000.00
TOTAL FOR DEPARTMENT		\$17,740,371.28	\$21,116,641.00	\$21,807,400.57	\$10,219,916.90	\$24,890,689.00	\$24,317,353.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
STATE RETIREMENT						
J9010.58000A. STATE RETIREMENT	352,756.14	362,500.00	362,500.00	87,713.00	372,000.00	367,903.00
<i>As invoiced by State for retirement system apportionment - 1.00 @ 367,903.00</i>						
TOTAL FOR DEPARTMENT	\$352,756.14	\$362,500.00	\$362,500.00	\$87,713.00	\$372,000.00	\$367,903.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
SOCIAL SECURITY						
J9030.58000B. SOCIAL SECURITY	174,211.65	201,755.00	201,755.00	121,367.35	207,268.00	205,337.00
<i>Provision for 7.65% of wages paid - 1.00 @ 205,337.00</i>						
TOTAL FOR DEPARTMENT	\$174,211.65	\$201,755.00	\$201,755.00	\$121,367.35	\$207,268.00	\$205,337.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
UNEMPLOYMENT INSURANCE						
J9050.58000E. UNEMPLOYMENT INSURANCE - 1.00 @ 100.00	0.00	100.00	100.00	0.00	100.00	100.00
TOTAL FOR DEPARTMENT	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00

City of Binghamton
2019 Adopted Budget

DESCRIPTION		Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
DISABILITY INSURANCE							
J9055.58000F.	DISABILITY INSURANCE - 1.00 @ 250.00	36.80	250.00	250.00	-322.45	250.00	250.00
TOTAL FOR DEPARTMENT		\$36.80	\$250.00	\$250.00	(\$322.45)	\$250.00	\$250.00

City of Binghamton
2019 Adopted Budget

	DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
HEALTH INSURANCE							
J9060.58000C.	HEALTH INSURANCE <i>Employees sharing larger portion of costs and new plan structure - 1.00 @ 350,000.00</i>	251,748.75	340,000.00	340,000.00	332,372.21	350,000.00	350,000.00
J9060.58001C.	HEALTH INS - BUY OUT - ACTIVE <i>Estimated 18 employees opting out of employer health plan - 1.00 @ 75,000.00</i>	65,000.78	90,000.00	90,000.00	33,461.94	75,000.00	75,000.00
J9060.58002C.	HEALTH INSURANCE - RETIREES <i>- 1.00 @ 140,000.00</i>	133,484.87	135,000.00	135,000.00	151,526.77	140,000.00	140,000.00
	TOTAL FOR DEPARTMENT	\$450,234.40	\$565,000.00	\$565,000.00	\$517,360.92	\$565,000.00	\$565,000.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
OTHER EMPLOYEE BENEFITS						
J9089.58100. SICK TIME BUY-BACK <i>- 1.00 @ 34,000.00</i>	25,091.84	34,000.00	34,000.00	0.00	34,000.00	34,000.00
J9089.58101. VACATION BUY-BACK <i>Vacation Buy-Back - 1.00 @ 28,000.00</i>	21,299.11	28,000.00	28,000.00	9,052.88	28,000.00	28,000.00
J9089.58102. WELLNESS BENEFIT <i>Wellness Benefit (est. 13 participants) - 13.00 @ 300.00</i>	1,455.60	3,900.00	3,900.00	600.00	3,900.00	3,900.00
TOTAL FOR DEPARTMENT	\$47,846.55	\$65,900.00	\$65,900.00	\$9,652.88	\$65,900.00	\$65,900.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
<i>JT SEWAGE CAPITAL NOTES</i>						
J9740.57000. REIMB OWNER - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	Expended in 2017	2018 Adopted Budget	2018 Adjusted Budget	Encumbered or Expended Thru 10/02/2018	2019 Proposed Budget	2019 Adopted Budget
TRANSFER TO CAPITAL PROJECTS						
J9950.59000.	TRANSFER TO CAPITAL FUND	177,300.21	25,000.00	25,000.00	25,000.00	39,000.00
	<i>TPS Channel Grinder - 1.00 @ 20,000.00</i>					
	<i>Replacement Vehicles - 1.00 @ 5,000.00</i>					
	<i>4-Post Lift and Jackstands - 1.00 @ 14,000.00</i>					
J9950.59001.	TRANSFER TO FLOOD CAPITAL FUND	0.00	0.00	54,551.15	0.00	130,000.00
	<i>FLOOD CAPITAL FUND (JF8130.559100) - 1.00 @ 130,000.00</i>					
	TOTAL FOR DEPARTMENT	\$177,300.21	\$25,000.00	\$79,551.15	\$25,000.00	\$169,000.00