



2020

Adopted Budget

I HEREBY CERTIFY that the above is a true copy of the attachment to Permanent Ordinance 19-108, Entitled, "An Ordinance adopting the tax budget for the year 2020 as amended", adopted by the Council of the City of Binghamton on October 9, 2019.


Leighton A. Rogers, City Clerk

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ASSESSED VALUATION

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 800,722,238	\$ 324,255,947	\$ 1,125,954,920
Public Service	\$ -	\$ 13,481,826	\$ 13,481,826
Railroads (Ceiling)*	\$ -	\$ 20,583,955	\$ 20,583,955
Special Franchise*	\$ -	\$ 51,056,404	\$ 51,056,404
Wholly Exempt	\$ 500	\$ 9,900	\$ 10,400
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 800,722,738	\$ 409,388,032	\$ 1,211,087,505

* 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
For 2020 Taxes:	Homestead -	51.26560	Non-Homestead -	48.73440

PROPERTY TAXES

City of Binghamton Tax Levy	\$	34,241,363.57
Broome County Tax Levy	\$	<u>11,088,573.08</u>
Total Property Tax Levy	\$	45,329,936.65

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031300	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.3798717	34.880550
2010	20.865225	8.357835	24.841054	37.235052	8.357835	35.711777
2011	21.497662	8.820697	24.786565	39.805788	8.820697	33.783380
2012	21.690058	8.747927	25.516503	40.423750	8.747927	36.887395
2013	23.216822	8.522972	26.393088	41.269679	8.522972	38.072404
2014	23.252197	8.871260	26.893593	41.672827	8.871260	38.788773
2015	23.369412	8.957851	27.868862	42.328461	8.957851	40.179830
2016	23.447158	8.906687	28.150335	42.310531	8.906687	40.584602
2017	23.380485	8.784104	28.625877	42.012639	8.784104	41.282099
2018	22.843959	9.032395	28.670076	41.290304	9.032395	41.220773
2019	22.627088	8.904269	28.706379	40.966581	8.904269	41.086928
2020	21.922758	9.155881	29.903087	40.761629	9.155881	42.754372

GROSS BUDGET DISTRIBUTION

City Funds	Gross Budget	Revenues	Appropriated Fund Balance		
			Fund Balance	Reserves	Tax Levy
General Fund (A)	\$ 65,213,422.18	\$ 29,552,013.03	\$ 818,850.00	\$ 601,195.58	\$ 34,241,363.57
Parking Ramp Fund (CP)	\$ 1,820,264.96	\$ 1,641,264.96	\$ -	\$ 179,000.00	\$ -
CDBG Fund 45th Year (CD)	\$ 1,930,461.43	\$ 1,930,461.43	\$ -	\$ -	\$ -
ESG Fund (CG)	\$ 160,768.00	\$ 160,768.00	\$ -	\$ -	\$ -
Home Fund (CE)	\$ 519,572.34	\$ 519,572.34	\$ -	\$ -	\$ -
Water Fund (FX)	\$ 7,444,835.41	\$ 7,079,617.26	\$ 188,083.15	\$ 177,135.00	\$ -
Sewer Fund (G)	\$ 13,438,728.23	\$ 12,701,580.72	\$ 623,147.51	\$ 114,000.00	\$ -
Insurance Fund (M)	\$ 2,459,431.50	\$ 2,054,431.50	\$ 405,000.00	\$ -	\$ -
Refuse Fund (CL)	\$ 3,854,222.14	\$ 3,849,222.14	\$ -	\$ 5,000.00	\$ -
Totals	\$ 96,841,706.19	\$ 59,488,931.38	\$ 2,035,080.66	\$ 1,076,330.58	\$ 34,241,363.57
JOINT PROJECTS					
Sewage Treatment	\$ 26,901,287.00				
Total Joint Project	\$ 26,901,287.00				
GROSS BUDGETS					
All Purposes	\$ 123,742,993.19				
<i>*Pursuant to Local Finance Law §165</i>					

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2020

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	
2020 Assessed Valuation		1,210,552,575.00	
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
2020 Full Valuation		1,532,345,032.00	79.00% Equalization
Total Full Valuation 5 Years		7,337,293,982.00	
Average Full Valuation 5 Years		1,467,458,796.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$	29,349,176.00	
Total Tax Levy - General City Purposes	\$	34,241,363.00	*
Less: Total Exclusions		<u>(9,542,385.00)</u>	*
Tax Levy Subject to Tax Limit	\$	24,698,978.00	*
% of Tax Limit Exhausted		84.16%	*
Constitutional Tax Margin	\$	4,650,198.00	*
* These numbers can change after City Council modifications.			

GENERAL FUND SUMMARY

General Fund Expenses	\$ 62,174,935.08
Interfund Transfers	\$ 3,038,487.10
Total General Fund Appropriations	\$ 65,213,422.18
Less: Revenues other than Property Taxes	\$ 29,552,013.03
Less: Appropriated Fund Balance	\$ 818,850.00
Less: Appropriated Fund Balance - Reserve for Retire*	\$ 300,000.00
Less: Appropriated Fund Balance - Reserve for Debt*	\$ 301,195.58
Property Tax Levy	\$ 34,241,363.57

*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	\$ 399,704.00	\$ 245,084.00	\$ 644,788.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 663,443.00	\$ 186,123.00	\$ 849,566.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 196,920.00	\$ 135,362.00	\$ 332,282.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 711,045.00	\$ 219,245.00	\$ 930,290.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 135,000.00	\$ 119,247.00	\$ 254,247.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 520,000.00	\$ 107,644.00	\$ 627,644.00
Bond Issue of 2018	2019-2031	Apr 15 / Oct 15	\$ 720,000.00	\$ 234,250.00	\$ 954,250.00
TOTAL BONDS			\$ 3,346,112.00	\$ 1,246,955.00	\$ 4,593,067.00
BANS					
Matures 01/24/2020	2020	Jan 24	\$ 101,000.00	\$ 8,450.00	\$ 109,450.00
Matures 04/17/2020	2020	April 17	\$ 794,688.00	\$ 552,057.00	\$ 1,346,745.00
TOTAL BANS			\$ 895,688.00	\$ 560,507.00	\$ 1,456,195.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 4,241,800.00	\$ 1,807,462.00	\$ 6,049,262.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
GENERAL FUND							
A.41001.	REAL PROPERTY TAXES	-35,928,309.79	-35,088,824.77	-35,088,824.77	-35,046,202.74	-34,279,582.57	-34,241,363.57
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	-913,118.69	-946,988.77	-946,988.77	-847,785.40	-1,112,164.08	-1,112,164.08
	<i>Binghamton Housing Authority - 1.00 @ -41,000.00</i>						
	<i>ABC Housing - 1.00 @ -24,840.00</i>						
	<i>Woodburn Court - 1.00 @ -74,588.17</i>						
	<i>Hamilton House - 1.00 @ -7,148.00</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 @ -159,353.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -25,234.98</i>						
	<i>20 Hawley St - 1.00 @ -161,984.00</i>						
	<i>2 Court St - 1.00 @ -75,591.66</i>						
	<i>7 Court St / Fair Store Project - 1.00 @ -68,638.00</i>						
	<i>MetroCenter - 1.00 @ -53,896.00</i>						
	<i>19 Chenango / Empire LLC - 1.00 @ -171,430.71</i>						
	<i>Opportunities for Broome - 1.00 @ -2,792.00</i>						
	<i>50 Front Street - 1.00 @ -67,319.00</i>						
	<i>172 Broad Ave-Lease Back - 1.00 @ -27,896.63</i>						
	<i>Save Around 100 Emmerson - 1.00 @ -13,934.71</i>						
	<i>AnSCO 16 EMMA - 1.00 @ -19,340.22</i>						
	<i>Bing. Northside LLC 435 State St - 1.00 @ -23,764.00</i>						
A.41089.	OTHER TAX ITEMS	-80,828.46	-20,000.00	-20,000.00	-52,693.78	-35,000.00	-35,000.00
	<i>Relevy of prior year exempt property - 1.00 @ -35,000.00</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	-11,975,514.87	-11,250,000.00	-11,250,000.00	-6,196,796.70	-12,000,000.00	-12,000,000.00
A.41130.	UTILITIES GROSS RECEIPTS TAX	-399,029.24	-380,000.00	-380,000.00	-305,245.19	-400,000.00	-400,000.00
A.41170.	FRANCHISE TAX	-573,693.46	-550,000.00	-550,000.00	-285,911.89	-565,000.00	-565,000.00

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2020 Adopted Budget

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A.41230.	TREASURER'S FEES	-40.00	-200.00	-200.00	-20.00	-100.00	-100.00
A.41240.	COMPTROLLER'S FEES	-61,000.00	-65,000.00	-65,000.00	-78,000.00	-65,000.00	-65,000.00
A.41255.	CLERK'S FEES	-25,005.14	-27,500.00	-27,500.00	-17,503.25	-25,000.00	-25,000.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-2,920.00	-3,000.00	-3,000.00	0.00	-2,950.00	-2,950.00
A.41289.	OTHER GENERAL DEPT INCOME <i>Miscellaneous - 1.00 @ -10,000.00</i>	-9,981.50	-15,000.00	-15,000.00	-7,600.00	-10,000.00	-10,000.00
A.41520.	POLICE FEES <i>Impound Fees - 1.00 @ -20,000.00</i> <i>Misc Police Fees - 1.00 @ -8,000.00</i>	-28,072.84	-30,000.00	-30,000.00	-20,753.75	-28,000.00	-28,000.00
A.41570.	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	-119,800.00		0.00	-16,600.00	0.00	0.00
A.41603.	VITAL STATISTICS FEES	-65,191.50	-68,500.00	-68,500.00	-49,910.00	-66,500.00	-66,500.00
A.41640.	AMBULANCE CHARGES	-670,221.79	-700,000.00	-700,000.00	-515,400.25	-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 @ -750,000.00</i>	-447,835.37	-415,000.00	-415,000.00	-353,329.66	-750,000.00	-750,000.00
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>	-21,197.91	-20,000.00	-20,000.00	-21,855.11	-20,000.00	-20,000.00
A.42001A.	ADULT RECREATION FEES <i>Co-ed Volleyball Teams - 15.00 @ -180.00</i>	-2,191.00	-5,400.00	-5,400.00	-246.25	-2,700.00	-2,700.00
A.42110.	ZONING FEES <i>Standard - 1.00 @ -6,000.00</i> <i>Verizon-right of way 5 yr - 1.00 @ -3,600.00</i>	-8,317.08	-13,600.00	-13,600.00	-2,181.00	-9,600.00	-9,600.00
A.42115.	PLANNING BOARD FEES	-22,105.82	-25,000.00	-25,000.00	-12,318.00	-25,000.00	-25,000.00

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A.42130.	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Shopping Carts (To CL) - 1.00 @ 0.00</i>						
A.42189.	OTHER HOME & COMM SVCS INC	-116,475.00	-110,000.00	-110,000.00	-66,925.00	-100,000.00	-100,000.00
	<i>Vacant Property Registration - 1.00 @ -100,000.00</i>						
A.42210.	GENERAL SERVICES -OTHER GOVTS	-249,060.55	-236,000.00	-253,882.81	-167,263.32	-203,000.00	-203,000.00
	<i>Joint Sewer - Accounting Services - 1.00 @ -40,000.00</i>						
	<i>BLDC - Economic Development Services - 1.00 @ -163,000.00</i>						
A.42260.	PUB SAFETY SVCS- OTHER GOVTS	-308,556.02	-302,597.00	-302,597.00	-201,480.52	-303,097.00	-303,097.00
	<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,600.00</i>						
	<i>PC Construction - Confined Space (Fire Dept) - 1.00 @ -4,900.00</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>						
A.42401.	INTEREST & EARNINGS	-255,209.40	-180,000.00	-180,000.00	-408,699.79	-350,000.00	-350,000.00
A.42410.	RENTAL OF REAL PROPERTY	-19,428.00	-20,420.00	-20,420.00	-20,315.00	-25,420.00	-25,420.00
	<i>Ely Park Golf Course - 1.00 @ -25,000.00</i>						
	<i>Billboard footprint - 12.00 @ -35.00</i>						
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42450.	COMMISSIONS	0.00		0.00	0.00	0.00	0.00
A.42501.	BUSINESS & OCCUP LICENSE	-49,586.55	-50,000.00	-50,000.00	-43,559.42	-50,000.00	-50,000.00
A.42530.	GAMES OF CHANCE	-4,246.03	-4,000.00	-4,000.00	-2,705.46	-4,000.00	-4,000.00
A.42544.	DOG LICENSES	-26,638.00	-26,000.00	-26,000.00	-15,443.00	-26,000.00	-26,000.00
A.42545.	LICENSES- OTHER	-4,745.00	-4,000.00	-4,000.00	-2,050.00	-4,000.00	-4,000.00
	<i>Plumbing Application Fees - 1.00 @ -4,000.00</i>						
A.42550.	PUBLIC SAFETY PERMITS	-50,976.50	-27,500.00	-27,500.00	-28,201.00	-37,500.00	-37,500.00
	<i>Electrical Inspection Fees - 1.00 @ -37,500.00</i>						

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A.42555.	BUILDING & ALTERATION PERMITS	-185,153.17	-160,000.00	-160,000.00	-96,825.15	-150,000.00	-150,000.00
A.42560.	STREET OPENING PERMITS	-61,900.00	-60,000.00	-60,000.00	-69,075.00	-65,000.00	-65,000.00
A.42565.	PLUMBING PERMITS	-17,750.83	-13,000.00	-13,000.00	-25,946.00	-17,000.00	-17,000.00
A.42590.	PERMITS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A.42610.	FINES & FOREITED BAIL	-125,336.50	-160,000.00	-160,000.00	-106,635.00	-140,000.00	-140,000.00
A.42610A.	PARKING TICKET FINES	-415,038.50	-480,000.00	-480,000.00	-287,042.50	-420,000.00	-420,000.00
A.42620.	FORFEITURE OF DEPOSITS	-1,760.00	-1,500.00	-1,500.00	0.00	-1,500.00	-1,500.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-70,688.93	-100,000.00	-100,000.00	-31,350.43	-85,000.00	-85,000.00
A.42660.	SALES OF REAL PROPERTY	-6,172.25	-5,000.00	-5,000.00	-6,150.00	-6,000.00	-6,000.00
A.42665.	SALE OF SURPLUS EQUIPMENT	-1,233.00	0.00	0.00	0.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	-29,794.38	-20,000.00	-20,000.00	-18,835.83	-22,000.00	-22,000.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	OTHER COMPENSATION FOR LOSS	-88.75		0.00	0.00	0.00	0.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	-393,173.99	-20,000.00	-20,000.00	-44,633.82	-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	-1,871.92	-3,000.00	-3,000.00	0.00	-3,000.00	-3,000.00
A.42705.	GIFTS & DONATIONS	-200.00	0.00	-27,004.60	-7,004.60	0.00	0.00
A.42706.A0002	BROOME DA - DRUG TASK FORCE	-18,000.00		0.00	0.00	0.00	0.00
A.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
A.42710.	PREMIUM ON OBLIGATIONS	-225,061.97		0.00	-274,408.57	0.00	0.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A.42770.	UNCLASSIFIED	-95,825.05	-78,628.00	-78,628.00	-54,429.40	-78,628.00	-78,628.00
	<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>						
A.42773.	WI-FI ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A.42801.	INTERFUND REVENUES	-1,529,740.31	-1,555,793.17	-1,555,793.17	-1,135,829.40	-1,463,700.95	-1,463,700.95
	<i>Accounting Services/WS - 1.00 @ -161,626.00</i>						
	<i>IT Services /WS - 1.00 @ -39,689.00</i>						
	<i>Engineering Services /WS - 1.00 @ -248,983.00</i>						
	<i>Water/Sewer network - 1.00 @ -59,200.00</i>						
	<i>Collection Services /WS - 1.00 @ -217,343.00</i>						
	<i>Corp Counsel Services /WS - 1.00 @ -54,978.00</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 @ -245,256.89</i>						
	<i>Reimburse Housing / PHCD - 1.00 @ -59,271.40</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 @ -53,296.83</i>						
	<i>Reimburse Admin - ESG / PHCD - 1.00 @ -7,275.00</i>						
	<i>Reimburse Parks-Public Service-Park Rangers/ PHCD - 1.00 @ -30,000.00</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>						
	<i>Reimburse Parks / PHCD - 1.00 @ -28,257.00</i>						
A.43001.	STATE AID-STATE REV SHARING	-9,249,457.00	-9,249,457.00	-9,249,457.00	-700,399.00	-9,249,457.00	-9,249,457.00
A.43005.	STATE AID-MORTGAGE TAX	-360,389.64	-400,000.00	-400,000.00	-216,578.24	-425,000.00	-425,000.00
A.43021.	STATE AID -COURT FACILITIES	-94,695.00	-110,000.00	-110,000.00	-148,638.00	-120,689.00	-120,689.00
A.43040.	STATE AID - RPT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
A.43089.	STATE AID - OTHER	-38,000.00		-8,000.00	0.00	-10,000.00	-10,000.00
A.43089.M0003	STATE AID - DEMO COLLIER ST RM	0.00		0.00	0.00	0.00	0.00
A.43389.	STATE AID-OTHER PUBLIC SAFETY	-245,172.98	-208,869.50	-212,869.50	-115,676.93	-236,288.00	-236,288.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
	<i>GIVE Grant - FIO Salary & Benefits - 1.00 @ -109,360.00</i>						
	<i>GIVE Grant - Police Overtime - 1.00 @ -26,000.00</i>						
	<i>GIVE Grant - Sr Crime Analyst Salary & Benefits - 1.00 @ -85,528.00</i>						
	<i>Give Grant - Travel & Training - 1.00 @ -4,000.00</i>						
	<i>50% of Vests for new recruits - 10.00 @ -420.00</i>						
	<i>NY Governer Safety Grant - 1.00 @ -7,200.00</i>						
A.43597.	STATE AID -TRANSPORTN CAP PROJ	0.00	0.00	0.00	-2,995.22	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	-9,800.00		0.00	-7,000.00	-7,000.00	-7,000.00
A.43960.	STATE AID -EMERG DISASTER ASST	-16,045.57		0.00	0.00	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	-41,978.12	-96,931.50	-96,931.50	-14,542.07	-111,719.00	-111,719.00
	<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 - 10.00 @ -420.00</i>						
	<i>50% of Police Vests for existing officers - 53.00 @ -420.00</i>						
	<i>FBI taskforce - 1.00 @ -36,000.00</i>						
A.44597.	FED AID - TRANSP CAP PROJ	0.00	0.00	0.00	-11,980.88	0.00	0.00
A.44597.DOT01	FED AID - FRONT ST GATEWAY	-37,765.31		0.00	0.00	0.00	0.00
A.44820.	YOUTH PROGRAMS	0.00		0.00	0.00	0.00	0.00
A.44960.	FED AID - EMERG DIS ASSIST	-96,273.42		0.00	0.00	0.00	0.00
A.44960.F4031	FED AID-EMERG DIS - STORM4031	0.00		0.00	0.00	0.00	0.00
A.44989.	FED AID - OTHER HOME&COMM SVCS	0.00		0.00	0.00	0.00	0.00
A.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A.45710.	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
A.49999.	A599 FUND BALANCE FOR BUDGET	0.00		-1,454,853.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$65,807,662.10)	(\$63,306,709.71)	(\$64,818,450.12)	(\$48,162,971.52	(\$63,831,595.60)	(\$63,793,376.60

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CITY COUNCIL							
A1010.51000.	PERSONAL SERVICES <i>Councilperson (per O14-61) - 7.00 @ 10,160.00</i>	66,414.56	70,000.00	70,000.00	50,604.50	71,120.00	71,120.00
A1010.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1010.54101.	OFFICE SUPPLIES <i>Business Cards - 7.00 @ 50.00</i>	190.47	350.00	350.00	88.10	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		\$66,605.03	\$70,700.00	\$70,700.00	\$50,692.60	\$71,820.00	\$71,820.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
MAYOR							
A1210.51000.	PERSONAL SERVICES <i>Mayor - 1.00 @ 74,333.00</i> <i>Executive Assistant to the Mayor - 1.00 @ 55,886.00</i> <i>Asst to Mayor for Youth & Neighborhoods - (ADJ to 40 hours) - 1.00 @ 43,346.00</i> <i>Secretary to the Mayor - 1.00 @ 37,859.00</i> <i>Lead Agency Project Manager @ \$50/hr x 25hrs/wk x 52wks - 1.00 @ 65,000.00</i>	254,073.55	265,718.00	268,449.00	186,212.45	274,611.00	276,424.00
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 @ 750.00</i> <i>Office management - 1.00 @ 750.00</i>	1,366.27	1,600.00	1,600.00	829.55	1,500.00	1,500.00
A1210.54103.	PRINTING <i>Special events - 1.00 @ 250.00</i>	85.50	500.00	500.00	61.66	250.00	250.00
A1210.54201.	GAS - HEAT <i>Barta Center - 108 Liberty St - 1.00 @ 1,500.00</i>	1,353.97	2,000.00	2,000.00	495.87	1,500.00	1,500.00
A1210.54202.	ELECTRICITY <i>Barta Center - 108 Liberty Street - 1.00 @ 2,500.00</i>	2,461.89		2,000.00	1,731.53	2,500.00	2,500.00
A1210.54410.	PROFESSIONAL SERVICES <i>Special project and/or repair - 1.00 @ 2,500.00</i>	605.02	2,500.00	2,500.00	711.34	2,500.00	2,500.00
A1210.54610.	BUILDING/EQUIP IMPROV & MAINT <i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>	829.05	1,000.00	9,000.00	7,745.40	1,000.00	1,000.00
A1210.54701.	TRAVEL & TRAINING <i>Other Travel & Training - 1.00 @ 7,000.00</i> <i>NYCOM Winter Leg. Meeting - 1.00 @ 1,000.00</i> <i>NYCOM Annual Meeting - 1.00 @ 1,000.00</i>	8,984.91	10,000.00	10,000.00	6,804.24	9,000.00	9,000.00
A1210.54702.	SUBS-DUES & MEMBERSHIPS	0.00	250.00	250.00	50.00	250.00	250.00
A1210.54733.	COMMUNITY OUTREACH	0.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A1210.54734.	YOUTH PROGRAMMING <i>After school programming - 1.00 @ 4,000.00</i>	3,659.85	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
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>	2,303.21	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL FOR DEPARTMENT	\$275,723.22	\$296,568.00	\$307,299.00	\$213,142.04	\$305,111.00	\$306,924.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
FINANCE							
A1310.51000.	PERSONAL SERVICES	379,240.90	431,029.00	423,632.36	303,618.42	438,245.00	438,245.00
	<i>Comptroller / Director of Finance - 1.00 @ 94,281.00</i>						
	<i>Assistant Comptroller - 1.00 @ 67,573.00</i>						
	<i>Purchasing Agent - 1.00 @ 63,276.00</i>						
	<i>Assistant Purchasing Agent (\$60,000/yr) funded 11/1 - 12/31/20 (NEW) - 1.00 @ 10,000.00</i>						
	<i>Staff Accountant - 1.00 @ 51,296.00</i>						
	<i>Finance Clerk (VACANT) - 1.00 @ 31,659.00</i>						
	<i>Finance Accounts Payable Clerk - 1.00 @ 37,750.00</i>						
	<i>Payroll Supervisor - 1.00 @ 46,710.00</i>						
	<i>Payroll Assistant - 1.00 @ 35,700.00</i>						
	<i>Longevity - 1.00 @ 0.00</i>						
A1310.51800.	TEMPORARY SERVICES	0.00	0.00	6,000.00	2,352.90	0.00	0.00
A1310.51900.	OVERTIME	0.00	350.00	350.00	0.00	350.00	350.00
	<i>Overtime as needed - 1.00 @ 350.00</i>						
A1310.52001.	OFFICE EQUIPMENT	0.00	200.00	1,400.00	1,400.00	200.00	200.00
	<i>Replace worn equipt - 1.00 @ 200.00</i>						
A1310.52200.	FURNITURE	3,908.46	7,100.00	9,199.92	6,868.90	7,100.00	7,100.00
	<i>City wide - 1.00 @ 7,100.00</i>						
A1310.54101.	OFFICE SUPPLIES	3,009.99	3,000.00	3,000.00	947.91	3,500.00	3,500.00
	<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,820.00</i>						
	<i>MICR Toner for checks (fr A1680) - 4.00 @ 170.00</i>						
A1310.54103.	PRINTING	1,391.51	2,300.00	2,300.00	964.42	2,500.00	2,500.00
	<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 750.00</i>						
	<i>PRINTING OF PAYROLL CHECKS - 1.00 @ 750.00</i>						
	<i>NEW SIGNATURE KEYS - 1.00 @ 500.00</i>						
	<i>W-2's/1099's (fr A1680) - 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	37,077.96	47,000.00	66,300.00	58,819.20	56,000.00	56,000.00
	<i>Audit of Annual Financial Report. - 1.00 @ 40,200.00</i>						
	<i>GASB VALUATION AND REPORT - 1.00 @ 6,200.00</i>						
	<i>SEC FILINGS - 1.00 @ 2,500.00</i>						
	<i>Treasury Service - 1.00 @ 1,100.00</i>						
	<i>ACA Reporting - 1.00 @ 6,000.00</i>						

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A1310.54610.	BUILDING/EQUIP IMPROV & MAINT <i>GENERAL REPAIRS - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54620.	EQUIPMENT REPAIRS & MAINT <i>MISC REPAIRS - 1.00 @ 200.00</i>	0.00	200.00	200.00	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>	62.50	1,200.00	603.57	0.00	1,200.00	1,200.00
A1310.54702.	SUBS- DUES & MEMBERSHIPS <i>GFOA Membership - 3.00 @ 160.00</i>	682.71	480.00	480.00	425.00	480.00	480.00
TOTAL FOR DEPARTMENT		\$425,374.03	\$492,859.00	\$513,465.85	\$375,396.75	\$509,775.00	\$509,775.00

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TREASURER							
A1325.51000.	PERSONAL SERVICES <i>Treasurer - 1.00 @ 56,568.00</i> <i>Account Clerk II - 1.00 @ 32,595.00</i> <i>Account Clerk II - 1.00 @ 34,747.00</i> <i>Principal Clerk - 1.00 @ 33,487.00</i> <i>Clerk - part-time (UNFUNDED) - 1.00 @ 0.00</i> <i>Longevity - 1.00 @ 0.00</i>	146,196.29	165,031.00	165,300.00	112,385.39	157,397.00	157,397.00
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	0.00		0.00	0.00	0.00	0.00
A1325.54101.	OFFICE SUPPLIES <i>Copy Paper - 19.00 @ 16.00</i> <i>Cashier Toner - 2.00 @ 70.00</i> <i>Adding Machine Tape - 2.00 @ 65.00</i> <i>Thermal Paper - 1.00 @ 128.00</i> <i>Misc Supplies from Mailroom - 1.00 @ 350.00</i> <i>Water/Sewer bill paper (fr A1680) - 1.00 @ 2,000.00</i> <i>Toner for Water/Sewer bills (fr A1680) - 12.00 @ 170.00</i>	1,000.00	1,000.00	1,000.00	889.04	5,092.00	5,092.00
A1325.54103.	PRINTING <i>Window Envelopes - 2.00 @ 340.00</i>	550.00	550.00	550.00	0.00	680.00	680.00
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 - 1.00 @ 250.00</i>	0.00	250.00	250.00	250.00	250.00	250.00
A1325.54654.	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54701.	TRAVEL & TRAINING	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$147,746.29	\$166,831.00	\$167,100.00	\$113,524.43	\$163,419.00	\$163,419.00

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PURCHASING							
A1345.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS FOR C&S - 1.00 @ 2,500.00</i>	1,263.48	3,000.00	3,000.00	2,009.99	2,500.00	2,500.00
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		\$1,263.48	\$3,000.00	\$3,000.00	\$2,009.99	\$2,500.00	\$2,500.00

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ASSESSMENT							
A1355.51000.	PERSONAL SERVICES <i>Assessor - 1.00 @ 61,202.00</i> <i>Real Property Tax Aide - 1.00 @ 30,333.00</i> <i>Real Property Data Maintenance Assistant - 1.00 @ 33,007.00</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>	140,651.49	143,845.00	145,338.00	105,935.61	135,462.00	135,462.00
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>	70.51	500.00	500.00	498.66	500.00	500.00
A1355.54101.	OFFICE SUPPLIES <i>OFFICE SUPPLIES - 1.00 @ 1,100.00</i>	951.29	1,250.00	1,250.00	649.97	1,100.00	1,100.00
A1355.54103.	PRINTING <i>PRINTING - 1.00 @ 200.00</i>	160.00	250.00	197.00	50.00	200.00	200.00
A1355.54410.	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES - 1.00 @ 1,600.00</i>	1,140.00	1,500.00	1,553.00	1,552.50	1,600.00	1,600.00
A1355.54426.	APPRAISAL SERVICES. <i>APPRAISAL SERVICES - 3.00 @ 2,500.00</i>	6,400.00	7,500.00	7,500.00	6,785.00	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 @ 0.00</i>	0.00	50.00	50.00	0.00	0.00	0.00
A1355.54654.	MISCELLANEOUS FEES <i>MISCELLANEOUS FEES - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54701.	TRAVEL & TRAINING <i>TRAINING AND TRAVEL - 1.00 @ 1,800.00</i>	1,407.26	1,800.00	1,800.00	1,289.44	1,800.00	1,800.00
A1355.54702.	SUBS- DUES & MEMBERSHIPS <i>MEMBERSHIPS AND DUES - 1.00 @ 300.00</i>	200.00	300.00	300.00	260.00	300.00	300.00
TOTAL FOR DEPARTMENT		\$150,980.55	\$156,995.00	\$158,488.00	\$117,021.18	\$148,462.00	\$148,462.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>TAX EXP ACQUIRED PROP</i>						
A1364.54470. DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
A1364.54470.M0003 DEMOLITION - COLLIER ST RAMP	0.00		0.00	0.00	0.00	0.00
A1364.54680. MAINTENANCE	263.72	500.00	500.00	151.80	500.00	500.00
A1364.54681. TAXES/PURCHASE OF REAL PROPRTY	250,079.01	35,000.00	45,075.37	27,894.69	35,000.00	35,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$250,342.73	\$35,500.00	\$45,575.37	\$28,046.49	\$35,500.00	\$35,500.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CITY CLERK							
A1410.51000.	PERSONAL SERVICES	167,256.13	183,311.50	180,897.04	110,646.44	184,626.00	187,036.00
	<i>City Clerk - 1.00 @ 53,524.00</i>						
	<i>Deputy City Clerk - 1.00 @ 45,329.00</i>						
	<i>Senior Licensing Clerk - 1.00 @ 36,332.00</i>						
	<i>Licensing Clerk (shared with A4020) - 0.50 @ 30,856.00</i>						
	<i>Senior Account Clerk (VACANT) - 1.00 @ 31,388.00</i>						
	<i>Longevity - 1.00 @ 0.00</i>						
	<i>Bingo Inspector - 1.00 @ 5,035.00</i>						
A1410.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
	<i>Overtime - 1.00 @ 0.00</i>						
A1410.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
	<i>- 1.00 @ 0.00</i>						
A1410.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
A1410.54101.	OFFICE SUPPLIES	1,563.94	2,000.00	2,386.00	1,256.51	2,000.00	2,000.00
	<i>General Office Supplies - 1.00 @ 1,000.00</i>						
	<i>Safety Paper - 20.00 @ 50.00</i>						
A1410.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54410.	PROFESSIONAL SERVICES	88.85	700.00	700.00	300.00	700.00	700.00
	<i>Translation services for meetings - 1.00 @ 700.00</i>						
	<i>UPDATE CODE - 1.00 @ 0.00</i>						
A1410.54420.	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54500.	RENT OR LEASE	0.00		0.00	0.00	0.00	0.00
	<i>Records Storage (to A1460) - 0.00 @ 0.00</i>						
A1410.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1410.54620.	EQUIPMENT REPAIRS & MAINT	267.00	200.00	200.00	0.00	270.00	270.00
	<i>Biannual Typewriter Maintenance - 1.00 @ 270.00</i>						
A1410.54650.	LEGAL ADS / ADVERTISING	274.75	900.00	900.00	535.77	900.00	900.00
	<i>Legal Advertisements - 1.00 @ 900.00</i>						
A1410.54701.	TRAVEL & TRAINING	0.00	1,000.00	822.51	0.00	1,000.00	1,000.00
	<i>NYS Clerk's Association Conference - 2.00 @ 500.00</i>						

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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	\$169,550.67	\$188,211.50	\$186,005.55	\$112,838.72	\$189,596.00	\$192,006.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
LAW							
A1420.51000.	PERSONAL SERVICES	212,520.44	206,883.10	210,487.90	153,035.23	246,656.50	246,656.50
	<i>Corporation Counsel - 1.00 @ 91,369.00</i>						
	<i>1st Assistant Corporation Counsel - 0.50 @ 80,770.00</i>						
	<i>Assistant Corporation Counsel - 0.50 @ 54,233.00</i>						
	<i>Assistant Corporation Counsel - 0.50 @ 45,000.00</i>						
	<i>Secretary to Corp Counsel - 1.00 @ 34,555.00</i>						
	<i>Legal Typist (VACANT) - 1.00 @ 30,231.00</i>						
	<i>Longevity - 1.00 @ 500.00</i>						
A1420.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
	<i>No OT for Corp.Counsel Office - 1.00 @ 0.00</i>						
A1420.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
	<i>Office Equipment - 0.00 @ 0.00</i>						
A1420.54101.	OFFICE SUPPLIES	1,249.79	1,000.00	1,000.00	990.16	1,300.00	1,300.00
	<i>Office Supplies - 1.00 @ 1,300.00</i>						
A1420.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54104.	LAW BOOKS	3,430.72	5,250.00	5,250.00	2,627.35	5,250.00	5,250.00
	<i>Law Books - 1.00 @ 200.00</i>						
	<i>Westlaw - 1.00 @ 4,500.00</i>						
	<i>Pacer - 1.00 @ 550.00</i>						
A1420.54105.	LITIGATION / ARBITRATION EXP.	18,303.58	21,000.00	21,000.00	5,555.45	21,000.00	21,000.00
	<i>Arbitration fees - 7.00 @ 1,500.00</i>						
	<i>Hearing Officer fees - 2.00 @ 750.00</i>						
	<i>Court Costs, filing fees - 9.00 @ 500.00</i>						
	<i>Transcripts and printing - 8.00 @ 375.00</i>						
	<i>Experts - 1.00 @ 1,500.00</i>						
A1420.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54430.	LEGAL SERVICES	19,894.14	20,000.00	20,000.00	15,090.50	15,000.00	15,000.00
	<i>Labor and 207 claims - 3.00 @ 5,000.00</i>						
A1420.54431.	LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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 - 5.00 @ 500.00</i>	1,458.95	2,000.00	2,000.00	1,797.70	2,500.00	2,500.00
A1420.54702.	SUBS- DUES & MEMBERSHIPS <i>Broome County Bar - 3.00 @ 90.00</i> <i>NYS Bar - 3.00 @ 250.00</i> <i>NYS Bar - 0.00 @ 0.00</i> <i>Registration - 2.00 @ 350.00</i>	1,199.00	1,170.00	1,170.00	710.00	1,720.00	1,720.00
TOTAL FOR DEPARTMENT		\$258,056.62	\$257,303.10	\$260,907.90	\$179,806.39	\$293,426.50	\$293,426.50

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
PERSONNEL & CIVIL SERVICE							
A1430.51000.	PERSONAL SERVICES	174,753.63	177,610.64	178,891.84	129,235.16	179,321.00	179,321.00
	<i>Personnel & Safety Director - 1.00 @ 80,390.00</i>						
	<i>Asst Personnel & Safety Director - (ADJ to 40 hours) - 1.00 @ 55,003.00</i>						
	<i>Civil Service Administrator (\$53,179) - 0.00 @ 0.00</i>						
	<i>Program Assistant - 1.00 @ 37,928.00</i>						
	<i>Legal Typist (\$30,231) (to A1420) - 0.00 @ 0.00</i>						
	<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>						
	<i>Longevity - 1.00 @ 0.00</i>						
A1430.51800.	TEMPORARY SERVICES	3,608.59	10,000.00	10,000.00	2,343.77	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	860.26	1,000.00	1,000.00	897.94	1,000.00	1,000.00
	<i>overtime to monitor cs exams - 1.00 @ 1,000.00</i>						
A1430.54101.	OFFICE SUPPLIES	628.46	900.00	3,300.00	2,437.32	700.00	700.00
	<i>civil service and personnel - 1.00 @ 700.00</i>						
A1430.54103.	PRINTING	167.38	200.00	200.00	60.00	200.00	200.00
	<i>CS - 1.00 @ 200.00</i>						
A1430.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Administer Civil Service Exams (to A1430.51800) - 1.00 @ 0.00</i>						
A1430.54432.	MEDICAL SERVICES	27,537.00	41,400.00	41,400.00	40,340.00	41,400.00	41,400.00
	<i>drug,alcohol,hepb - 1.00 @ 41,400.00</i>						
A1430.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54650.	LEGAL ADS / ADVERTISING	813.92	3,500.00	1,600.00	0.00	2,000.00	2,000.00
	<i>CS rules/regs - 1.00 @ 500.00</i>						
	<i>job openings - 1.00 @ 1,500.00</i>						
A1430.54701.	TRAVEL & TRAINING	30,331.50	19,600.00	19,600.00	15,636.23	18,500.00	18,500.00
	<i>Civil Service Institute training - 1.00 @ 4,000.00</i>						
	<i>Supervisory Training - 1.00 @ 14,500.00</i>						
A1430.54702.	SUBS- DUES & MEMBERSHIPS	418.00	600.00	600.00	100.00	600.00	600.00
	<i>CS - 1.00 @ 275.00</i>						
	<i>SHRM membership - 1.00 @ 325.00</i>						
A1430.54751.	WELLNESS	0.00	500.00	0.00	0.00	0.00	0.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>Wellness Education - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$239,118.74	\$255,310.64	\$256,591.84	\$191,050.42	\$253,721.00	\$253,721.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
ENGINEERING							
A1440.51000.	PERSONAL SERVICES	503,481.64	527,957.00	525,197.55	343,242.04	543,385.00	543,385.00
	<i>City Engineer - 1.00 @ 95,848.00</i>						
	<i>Asst City Engineer (ADJ to 40 hours) - 1.00 @ 72,162.00</i>						
	<i>Senior Engineer - 1.00 @ 75,656.00</i>						
	<i>Senior Engineer - 1.00 @ 53,570.00</i>						
	<i>Senior Engineer - 1.00 @ 49,428.00</i>						
	<i>Assistant Engineer (VACANT) - 1.00 @ 45,470.00</i>						
	<i>Engineering Technician - 1.00 @ 35,700.00</i>						
	<i>Engineering Technician - 1.00 @ 41,477.00</i>						
	<i>Administrative Assistant - 1.00 @ 37,818.00</i>						
	<i>Senior Account Clerk Typist - 1.00 @ 34,006.00</i>						
	<i>Longevity - 1.00 @ 2,250.00</i>						
A1440.51800.	TEMPORARY SERVICES	17,601.18	19,000.00	57,650.00	45,675.00	58,500.00	58,500.00
	<i>Miscellaneous Construction inspection - 1.00 @ 58,500.00</i>						
A1440.51900.	OVERTIME	23,549.97	17,000.00	19,500.00	18,424.85	17,000.00	17,000.00
	<i>Construction Inspection - 1.00 @ 17,000.00</i>						
A1440.52001.	OFFICE EQUIPMENT	724.38	1,000.00	1,000.00	839.94	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	1,605.63	2,000.00	2,000.00	1,681.12	1,800.00	1,800.00
	<i>Supplies for Engineering Dept. - 1.00 @ 1,800.00</i>						
A1440.54102.	GENERAL OPERATING SUPPLIES	4,577.54	2,500.00	2,000.00	1,678.00	2,500.00	2,500.00
	<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>						
A1440.54103.	PRINTING	286.08	750.00	750.00	24.80	750.00	750.00
	<i>Printing project bid docs, print heads - 1.00 @ 750.00</i>						
A1440.54190.	UNIFORMS	1,301.90	1,300.00	1,550.00	1,170.44	1,300.00	1,300.00
	<i>Safety equipment, shoes, rain gear - 1.00 @ 1,300.00</i>						
A1440.54410.	PROFESSIONAL SERVICES	109,565.35	25,000.00	80,393.85	74,251.25	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>						
A1440.54410.DOT01	PROF SVCS - FRONT ST GATEWAY	28,095.68	0.00	293,794.78	293,794.78	0.00	0.00

City of Binghamton
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A1440.54420.	TECHNICAL SERVICES	25,023.85	47,500.00	64,250.00	22,687.91	47,500.00	47,500.00
	<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>						
A1440.54455.	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54456.	GENERAL INFRASTRUCTURE IMPROV	155,323.85	7,500.00	7,500.00	37.80	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	4,013.03	4,800.00	4,800.00	0.00	4,800.00	4,800.00
	<i>Plotter Maintenance Contract - 1.00 @ 4,800.00</i>						
A1440.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54701.	TRAVEL & TRAINING	992.00	8,000.00	7,750.00	1,995.00	5,500.00	5,500.00
	<i>Training - 1.00 @ 5,500.00</i>						
A1440.54702.	SUBS- DUES & MEMBERSHIPS	395.00	750.00	750.00	558.84	750.00	750.00
	<i>Eng. & Const. Memberships and Licenses - 1.00 @ 750.00</i>						
	TOTAL FOR DEPARTMENT	\$876,537.08	\$665,057.00	\$1,068,886.18	\$806,061.77	\$717,285.00	\$717,285.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
ELECTIONS							
A1450.54490.	GENERAL ELECTION SERVICES <i>General Elections - 1.00 @ 61,049.00</i>	62,098.00	61,049.00	61,049.00	61,049.00	61,049.00	61,049.00
A1450.54491.	PRIMARY ELECTION SERVICES <i>Primary Elections - 1.00 @ 61,049.00</i>	60,000.00		61,049.00	61,049.00	61,049.00	61,049.00
	TOTAL FOR DEPARTMENT	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00

City of Binghamton
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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
RECORDS MANAGEMENT						
A1460.54500. RENT OR LEASE <i>Records Storage @ Rogers Svc Group - 12.00 @ 1,375.00</i>	15,145.25	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>	695.39	2,000.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL FOR DEPARTMENT	\$15,840.64	\$18,500.00	\$18,500.00	\$16,500.00	\$18,500.00	\$18,500.00

City of Binghamton
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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
PUBLIC WORKS ADMIN							
A1490.51000.	PERSONAL SERVICES	203,997.07	275,269.00	215,995.18	140,920.59	290,655.00	290,655.00
	<i>Commissioner of Public Works (ADJ) - 1.00 @ 84,500.00</i>						
	<i>Salary Adjustment for DPW Commissioner with PE license (\$7,284) - 0.00 @ 0.00</i>						
	<i>1st Deputy Commissioner - 1.00 @ 60,224.00</i>						
	<i>Superintendent of City Streets (ADJ) (VACANT) - 1.00 @ 64,000.00</i>						
	<i>Administrative Assistant - 1.00 @ 43,974.00</i>						
	<i>Senior Payroll Clerk - 1.00 @ 36,957.00</i>						
	<i>Longevity - 1.00 @ 1,000.00</i>						
A1490.51800.	TEMPORARY SERVICES	2,634.00	3,000.00	19,722.46	13,792.50	4,000.00	4,000.00
	<i>Clerk (Cornell Road School) - \$15/hr - 20hrs/wk - 13 weeks plus training - 1.00 @ 4,000.00</i>						
A1490.51900.	OVERTIME	0.00	0.00	250.00	124.36	0.00	0.00
A1490.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
A1490.54101.	OFFICE SUPPLIES	549.88	2,250.00	2,455.00	979.28	1,250.00	1,250.00
	<i>Supplies, Toner, Paper, etc - 1.00 @ 1,250.00</i>						
A1490.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54190.	UNIFORMS	0.00	1,000.00	1,000.00	892.00	1,000.00	1,000.00
	<i>4 Shirts each for Supervisor's, Commissioner, Deputy & St Superin - 40.00 @ 25.00</i>						
A1490.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
	<i>DPW Facility Maintenance to A1640 - 1.00 @ 0.00</i>						
A1490.54701.	TRAVEL & TRAINING	3,464.58	4,000.00	4,000.00	1,361.75	4,000.00	4,000.00
	<i>Cornell Road School - 6.00 @ 60.00</i>						
	<i>Signal/Signs APWA-MUTCD - 3.00 @ 50.00</i>						
	<i>Admin Staff Training - 2.00 @ 125.00</i>						
	<i>Association of Towns - 3.00 @ 175.00</i>						
	<i>APWA Snow Conference - 2.00 @ 1,257.50</i>						
	<i>Mileage - 1.00 @ 200.00</i>						
A1490.54702.	SUBS- DUES & MEMBERSHIPS	1,950.00	2,400.00	2,400.00	2,060.00	2,460.00	2,460.00
	<i>APWA memberships - 12.00 @ 155.00</i>						
	<i>Misc Memberships (Solid Waste Association) - 2.00 @ 300.00</i>						
TOTAL FOR DEPARTMENT		\$212,595.53	\$287,919.00	\$245,822.64	\$160,130.48	\$303,365.00	\$303,365.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CITY HALL - OPERATION OF PLANT							
A1620.51000.	PERSONAL SERVICES	236,861.94	188,094.00	193,809.60	140,625.61	198,288.00	198,288.00
	<i>Stationary Engineer - 1.00 @ 62,969.00</i>						
	<i>Building Maintenance Mechanic @ 23.60 - 1.00 @ 49,466.00</i>						
	<i>Building Maint. Mechanic Helper @ 21.02 - 1.00 @ 44,058.00</i>						
	<i>Laborer @ 19.09 - 1.00 @ 40,013.00</i>						
	<i>Laborer @ 19.09 (UNFUNDED) - 2.00 @ 0.00</i>						
	<i>Longevity - 1.00 @ 1,782.00</i>						
A1620.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900.	OVERTIME	5,428.24	7,000.00	7,118.53	4,348.27	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	1,302.66	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>						
A1620.52401.	KEY SYSTEM	2,149.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Door locks/keys - 1.00 @ 2,000.00</i>						
A1620.54125.	BLDG & GROUNDS SUPPLIES	17,986.02	27,256.00	35,357.10	20,471.74	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	407.44	300.00	300.00	0.00	240.00	240.00
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 30.00 @ 8.00</i>						
A1620.54192.	CLOTHING ALLOWANCE	836.34	600.00	600.00	600.00	825.00	825.00
	<i>CLOTHING ALLOWANCE - 3.00 @ 275.00</i>						
A1620.54201.	GAS - HEAT	52,151.35	53,000.00	53,000.00	26,350.88	53,000.00	53,000.00
	<i>Natural Gas - 1.00 @ 53,000.00</i>						
A1620.54202.	ELECTRICITY	143,902.98	155,000.00	155,000.00	60,578.70	150,000.00	145,000.00
	<i>City Hall - 1.00 @ 145,000.00</i>						
A1620.54410.	PROFESSIONAL SERVICES	45,514.00	61,344.00	61,344.00	40,281.00	63,133.20	63,133.20
	<i>Cleaning of Police Department - 12.00 @ 5,261.10</i>						

City of Binghamton
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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A1620.54420.	TECHNICAL SERVICES	28,828.00	29,607.00	29,607.00	29,607.00	30,000.00	30,000.00
	<i>HVAC Automated Controls - 1.00 @ 30,000.00</i>						
A1620.54440.	ELEVATOR SERVICE & REPAIR	16,621.56	17,600.00	20,310.00	16,668.67	18,110.00	18,110.00
	<i>Elevator Maintenance (NCH) - 12.00 @ 1,330.00</i>						
	<i>Elevator Inspection (annually) - 5.00 @ 430.00</i>						
A1620.54441.	ENERGY MONITORING CONTRACT	11,856.00	15,000.00	15,000.00	12,093.00	15,000.00	15,000.00
	<i>Maintenance Agreement - 1.00 @ 15,000.00</i>						
A1620.54610.	BUILDING/EQUIP IMPROV & MAINT	96,104.30	105,000.00	112,468.72	110,396.71	104,400.00	104,400.00
	<i>Water Treatment- tower/chiller - 12.00 @ 400.00</i>						
	<i>Emergency Generator - 1.00 @ 2,100.00</i>						
	<i>Fire alarm/clocks - 1.00 @ 4,700.00</i>						
	<i>Chiller/Tower- service/maint - 1.00 @ 6,100.00</i>						
	<i>Monthly pest control - 12.00 @ 100.00</i>						
	<i>Fire Extinguisher Maintenance - 1.00 @ 1,500.00</i>						
	<i>Building Improvements - 1.00 @ 49,000.00</i>						
	<i>Court Improvements - 1.00 @ 35,000.00</i>						
A1620.54663.	SHARED MAINTENANCE (BROOME CO)	45,770.37	90,000.00	153,576.16	90,000.00	90,000.00	90,000.00
	<i>Tri-Partite Gov't Complex - 1.00 @ 90,000.00</i>						
	TOTAL FOR DEPARTMENT	\$705,720.45	\$752,801.00	\$840,491.11	\$554,021.58	\$760,252.20	\$755,252.20

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CENTRAL GARAGE							
A1640.51000.	PERSONAL SERVICES	186,251.92	202,285.00	215,584.60	145,320.14	263,187.00	263,187.00
	<i>Supervisor, General Equipment Repair @ 27.50 - 1.00 @ 57,630.00</i>						
	<i>General Equipment Mechanic @ 25.50 - 3.00 @ 53,448.00</i>						
	<i>General Equipment Mechanic @ 25.50 = 53,448 (100% Refuse) - 2.00 @ 0.00</i>						
	<i>General Equipment Mechanic @ 25.50 = 53,448 (50% Water/50% Sewer) - 1.00 @ 0.00</i>						
	<i>Laborer @ 19.09 - 1.00 @ 40,013.00</i>						
	<i>Longevity - 1.00 @ 2,056.00</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	4,402.34	4,000.00	4,001.35	4,409.70	4,000.00	4,000.00
	<i>after hours emergencies - 1.00 @ 4,000.00</i>						
A1640.52600.	EQUIPMENT	45,366.19	12,000.00	12,000.00	11,250.72	12,000.00	12,000.00
	<i>Replace equipment - 1.00 @ 12,000.00</i>						
A1640.54102.	GENERAL OPERATING SUPPLIES	14,885.00	12,676.00	15,394.00	15,303.77	15,676.00	15,676.00
	<i>Washer fluid,rags, toilet paper, cleaning suppl - 1.00 @ 15,000.00</i>						
	<i>Mat cleaning - 52.00 @ 13.00</i>						
A1640.54110.	VEHICLE PARTS	196,492.61	180,000.00	181,896.99	166,427.14	180,000.00	180,000.00
	<i>vehicle & equipment parts - 1.00 @ 180,000.00</i>						
A1640.54111.	TIRES	40,102.74	30,000.00	30,000.00	26,038.84	30,000.00	30,000.00
	<i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i>						
A1640.54112.	GASOLINE / DIESEL FUEL	159,954.78	175,000.00	188,600.00	119,223.21	175,000.00	175,000.00
	<i>Cost of Gasoline & Diesel - 1.00 @ 175,000.00</i>						
A1640.54114.	LUBRICANTS	9,990.87	10,000.00	10,000.00	9,971.34	10,000.00	10,000.00
	<i>Antifreeze,tran fluid,oil,etc - 1.00 @ 10,000.00</i>						
A1640.54120.	TOOLS	2,800.00	2,200.00	2,200.00	1,800.00	3,070.00	3,070.00
	<i>Personal tool allowance - 6.00 @ 345.00</i>						
	<i>shop hand tools - 1.00 @ 1,000.00</i>						
A1640.54190.	UNIFORMS	4,116.08	5,690.00	5,690.00	2,401.45	5,760.00	5,760.00
	<i>employee uniforms Teamster BC (7) - 52.00 @ 100.00</i>						
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 70.00 @ 8.00</i>						
A1640.54191.	PROTECTIVE CLOTHING	803.00	803.00	803.00	550.02	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>						

City of Binghamton
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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A1640.54192.	CLOTHING ALLOWANCE <i>Workboot allowance for Teamster Supervisor - 1.00 @ 250.00</i> <i>Clothing allowance for Teamster Blue Collar - 7.00 @ 275.00</i>	1,498.73	1,500.00	1,500.00	1,500.00	2,175.00	2,175.00
A1640.54201.	GAS - HEAT <i>Natural Gas - 1.00 @ 20,000.00</i>	11,270.04	20,000.00	20,000.00	15,565.62	20,000.00	20,000.00
A1640.54202.	ELECTRICITY <i>Electricity - 1.00 @ 37,000.00</i>	33,882.15	40,000.00	40,000.00	18,980.12	37,000.00	37,000.00
A1640.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.54450.	VEHICLE REPAIR <i>Paint/Body work/accidents/painting aging vehicles/equipment - 1.00 @ 50,000.00</i>	43,716.09	50,000.00	47,500.00	25,628.33	50,000.00	50,000.00
A1640.54610.	BUILDING/EQUIP IMPROV & MAINT <i>Central Garage Repairs - 1.00 @ 15,000.00</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>Washbay Drain Cleaning - 2.00 @ 2,000.00</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>	40,641.06	35,675.00	35,975.00	33,671.06	40,675.00	40,675.00
A1640.54701.	TRAVEL & TRAINING <i>Training on maintenance of electric/hybrid vehicles - 1.00 @ 2,000.00</i>	0.00	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL FOR DEPARTMENT		\$796,173.60	\$781,829.00	\$811,144.94	\$598,041.46	\$851,346.00	\$851,346.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SIGNALS/COMBINED SHOPS							
A1650.51000.	PERSONAL SERVICES	462,875.22	454,270.40	478,789.64	355,519.45	466,062.50	466,062.50
	<i>Street Maintenance Supervisor @ 27.50 - 1.00 @ 57,630.00</i>						
	<i>Dispatcher @ 22.82 - 1.00 @ 47,831.00</i>						
	<i>Dispatcher @ 22.82 (25% W/25% S/50%/GENERAL) 47,831 - 0.50 @ 47,831.00</i>						
	<i>Dispatcher @ 22.82 (100% Refuse) 47,831 - 1.00 @ 0.00</i>						
	<i>Laborer @ 19.09 - 1.00 @ 40,013.00</i>						
	<i>Traffic Sign Maintainer @ 21.62 - 2.00 @ 45,316.00</i>						
	<i>Painter @ 21.62 - 2.00 @ 45,316.00</i>						
	<i>Electrician/Signal Electrician @ 28.88 - 1.00 @ 60,532.00</i>						
	<i>Electrician @ 25.50 (UNFUNDED) (53,448) - 1.00 @ 0.00</i>						
	<i>Electrician Helper (NEW) @ 21.02 - 1.00 @ 44,058.00</i>						
	<i>Longevity - 1.00 @ 8,209.00</i>						
	<i>Shift Differential - 2088.00 @ 0.50</i>						
	<i>Shift Differential - 2088.00 @ 0.75</i>						
A1650.51800.	TEMPORARY SERVICES	510.00	4,000.00	4,000.00	0.00	0.00	0.00
A1650.51900.	OVERTIME	19,993.81	15,500.00	15,696.35	14,297.94	15,500.00	15,500.00
	<i>Mostly Dispatchers/events - 1.00 @ 10,000.00</i>						
	<i>Sign Maintainers Events- temp parking - 1.00 @ 3,000.00</i>						
	<i>Electrician - callouts-ufpo-events power - 1.00 @ 2,500.00</i>						
A1650.52400.	TOOLS	460.02	2,100.00	2,100.00	1,319.87	1,600.00	1,600.00
	<i>Hand tools/drill motors - 1.00 @ 1,600.00</i>						
A1650.52600.	EQUIPMENT	4,550.00	0.00	0.00	0.00	0.00	0.00
	<i>Traffic signal controller (to A9950) - 1.00 @ 0.00</i>						
A1650.54102.	GENERAL OPERATING SUPPLIES	26,987.23	25,000.00	25,000.00	24,485.21	33,000.00	33,000.00
	<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 (crosswalks)/UFPO - 1.00 @ 20,000.00</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	0.00

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A1650.54130.	CONSTRUCTION MATERIALS <i>Hardware to set poles - 1.00 @ 6,000.00</i>	4,403.10	6,000.00	6,000.00	5,910.62	6,000.00	6,000.00
A1650.54142.	TRAFFIC SIGNS <i>Traffic Signs - 1.00 @ 32,000.00</i>	31,552.94	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
A1650.54190.	UNIFORMS <i>Safety T-shirts 10 annually per Teamster BC - 100.00 @ 8.00</i>	349.11	700.00	700.00	0.00	800.00	800.00
A1650.54191.	PROTECTIVE CLOTHING <i>Gloves, face shields, glasses - 10.00 @ 40.00</i> <i>Miscellaneous safety gear - 1.00 @ 500.00</i>	1,099.64	1,100.00	1,100.00	500.00	900.00	900.00
A1650.54192.	CLOTHING ALLOWANCE <i>Workboots for Teamster Supervisor - 1.00 @ 250.00</i> <i>Clothing Allowance for Teamster BC - 10.00 @ 275.00</i>	1,790.57	2,100.00	2,100.00	2,100.00	3,000.00	3,000.00
A1650.54202.	ELECTRICITY <i>Traffic Signal electricity - 1.00 @ 40,000.00</i>	49,137.96	40,000.00	40,000.00	35,897.37	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>DPW Repair Radios - 1.00 @ 4,000.00</i> <i>Dig Safely New York - 12.00 @ 350.00</i> <i>Broome County Striping - 1.00 @ 5,000.00</i>	9,612.89	18,800.00	34,600.00	25,767.59	13,200.00	13,200.00
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		\$613,322.49	\$601,570.40	\$642,085.99	\$497,798.05	\$612,062.50	\$612,062.50

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CENTRAL SERVICES							
A1660.51000.	PERSONAL SERVICES <i>Storesclerk - 1.00 @ 33,923.00</i> <i>Storeskeeper @ 22.82 - 3.00 @ 47,831.00</i> <i>Longevity - 1.00 @ 2,701.00</i> <i>Shift Differential - 1.00 @ 520.00</i>	171,240.11	170,838.00	176,550.63	127,098.79	180,637.00	180,637.00
A1660.51800.	TEMPORARY SERVICES	7,815.80	0.00	0.00	0.00	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>	4,776.83	4,500.00	4,531.73	2,526.16	4,500.00	4,500.00
A1660.54102.	GENERAL OPERATING SUPPLIES <i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>	128.51	150.00	150.00	95.04	150.00	150.00
A1660.54103.	PRINTING <i>ENVELOPES/PAPER - 1.00 @ 100.00</i>	100.00	100.00	100.00	0.00	100.00	100.00
A1660.54190.	UNIFORMS <i>Safety t-shirts - Teamsters (10 annually) - 30.00 @ 8.00</i>	112.45	210.00	210.00	0.00	240.00	240.00
A1660.54192.	CLOTHING ALLOWANCE <i>Clothing Allowance - Teamsters - 3.00 @ 275.00</i>	559.83	600.00	600.00	199.71	825.00	825.00
A1660.54210.	TELEPHONE/FAX/INTERNET <i>INTERNET AT CITY HALL - 12.00 @ 1,010.00</i> <i>INTERNET SERVICE - 12.00 @ 70.00</i> <i>LONG DISTANCE - 12.00 @ 400.00</i> <i>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>	107,470.01	113,004.00	113,004.00	90,948.35	112,884.00	112,884.00
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 @ 6,000.00</i> <i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 22,500.00</i>	24,996.27	26,500.00	26,500.00	26,500.00	28,500.00	28,500.00
A1660.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A1660.54631.	TELEPHONE SYS REPAIRS & MAINT <i>RPR INTERNAL PHONES - 1.00 @ 1,000.00</i>	3,921.69	2,000.00	2,000.00	1,600.00	1,000.00	1,000.00

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A1660.54652.	POSTAGE	26,423.17	27,000.00	27,000.00	26,866.38	27,500.00	27,500.00
	<i>CITY MAILING CHARGES - 1.00 @ 20,044.00</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	\$347,544.67	\$344,902.00	\$350,646.36	\$275,834.43	\$356,336.00	\$356,336.00

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INFORMATION MGMT & TECHNOLOGY							
A1680.51000.	PERSONAL SERVICES	257,654.71	271,223.00	271,223.00	197,521.82	277,132.00	277,132.00
	<i>Information Technology Manager - 1.00 @ 82,106.00</i>						
	<i>Information Technology Specialist-Public Safety(Police) - 1.00 @ 53,954.00</i>						
	<i>Information Technology Specialist - 1.00 @ 54,313.00</i>						
	<i>Hardware/Software Technician - 1.00 @ 45,305.00</i>						
	<i>Digital Technician - 1.00 @ 40,204.00</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	507.56	2,500.00	1,500.00	0.00	1,500.00	1,500.00
	<i>Emergency Callouts / Special Projects - 1.00 @ 1,500.00</i>						
A1680.52200.	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
A1680.52300.	HW/SW	42,565.34		29,200.00	27,612.09	0.00	0.00
A1680.54102.	GENERAL OPERATING SUPPLIES	9,446.28	9,767.50	11,948.45	11,626.76	10,000.00	10,000.00
	<i>Small Misc Parts - 1.00 @ 2,000.00</i>						
	<i>IT Office Supplies - 1.00 @ 1,040.00</i>						
	<i>Toner for office printers - 9.00 @ 150.00</i>						
	<i>ribbons for prox card printer - 6.00 @ 90.00</i>						
	<i>cleaning cartridge - 8.00 @ 25.00</i>						
	<i>laynards - 800.00 @ 0.35</i>						
	<i>clips - 300.00 @ 0.90</i>						
	<i>prox cards - 800.00 @ 4.90</i>						
	<i>plastic sleeves - 800.00 @ 0.50</i>						
A1680.54103.	PRINTING	509.29	750.00	990.00	253.83	250.00	250.00
	<i>MISC FORMS - 1.00 @ 250.00</i>						
A1680.54212.	WIRELESS FEES	32,224.31	38,436.00	38,436.00	38,436.00	39,984.00	39,984.00
	<i>Wireless service for fixed LPR - 12.00 @ 492.00</i>						
	<i>Wireless service for handheld ticket writing devices - 12.00 @ 160.00</i>						
	<i>Wireless service for cameras - 12.00 @ 70.00</i>						
	<i>Wireless service for police devices - 12.00 @ 2,000.00</i>						
	<i>Wireless service for fire devices - 12.00 @ 610.00</i>						

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A1680.54409.	PARKING KIOSK FEES/SVCS <i>Annual HW/SW fees for kiosks - 57.00 @ 684.00</i> <i>Credit Card Fees - 12.00 @ 4,600.00</i> <i>Receipt cost - 1.00 @ 2,200.00</i> <i>Fees for paying with app - 12.00 @ 2,300.00</i>	88,081.61	99,020.00	104,039.50	91,344.57	123,988.00	123,988.00
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>	11,861.33	12,000.00	12,000.00	12,000.00	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 @ 16,500.00</i> <i>Miscellaneous Projects - 1.00 @ 6,000.00</i> <i>Scoff Fees - 1.00 @ 500.00</i> <i>Hosting Fees - 1.00 @ 25,830.00</i> <i>Vulnerability Assessments - 1.00 @ 6,000.00</i>	111,734.50	119,080.00	123,688.00	106,152.45	137,330.00	137,330.00
A1680.54610.	BUILDING/EQUIP IMPROV & MAINT	105,574.49	0.00	1,734.35	1,734.35	0.00	0.00
A1680.54630.	HW/SW MAINTENANCE <i>Police Department HW/SW - 1.00 @ 218,500.00</i> <i>Fire Department HW/SW - 1.00 @ 18,500.00</i> <i>DPW/Parks/Water/Sewer HW/SW - 1.00 @ 63,500.00</i> <i>Clerk / Vital HW/SW - 1.00 @ 4,800.00</i> <i>Engineering HW/SW - 1.00 @ 15,000.00</i> <i>Code/Bldg HW/SW - 1.00 @ 12,000.00</i> <i>Planning HW/SW - 1.00 @ 10,000.00</i> <i>Citywide HW/SW - 1.00 @ 290,000.00</i>	446,779.29	548,261.00	573,196.80	481,157.20	632,300.00	632,300.00
A1680.54701.	TRAVEL & TRAINING <i>Continuing Education for staff - 4.00 @ 1,000.00</i> <i>Software NYS user conference - 2.00 @ 500.00</i>	666.20	3,000.00	4,000.00	3,152.55	5,000.00	5,000.00
A1680.54702.	SUBS- DUES & MEMBERSHIPS <i>WaterIASC - 1.00 @ 2,200.00</i>	0.00	1,999.00	1,999.00	1,999.00	2,200.00	2,200.00
TOTAL FOR DEPARTMENT		\$1,107,604.91	\$1,106,036.50	\$1,173,955.10	\$972,990.62	\$1,241,684.00	\$1,241,684.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
A1910.54300. INSURANCE	442,424.52	444,615.00	444,615.00	444,615.00	117,740.36	117,740.36
	<i>ALLOCATION FROM M FUND - 1.00 @ 117,740.36</i>					
	<i>TOTAL FOR DEPARTMENT</i>	442,424.52	444,615.00	444,615.00	117,740.36	117,740.36

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
MUNICIPAL ASSOC DUES						
A1920.54702. SUBS- DUES & MEMBERSHIPS	11,942.00	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	\$11,942.00	\$12,000.00	\$12,000.00	\$11,942.00	\$12,000.00	\$12,000.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CONTINGENCY							
A1990.55000.	CONTINGENCY ACCT <i>SAME AS 2014 - 1.00 @ 23,187.00</i>	0.00	24,480.00	1,572.61	0.00	25,000.00	23,187.00
A1990.55001.	CONTINGENCY - POLICE <i>Police Contingency - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A1990.55002.	CONTINGENCY - FIRE	0.00		0.00	0.00	0.00	0.00
A1990.55003.	CONTINGENCY - DPW <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 <i>Funds for increased fuel & utility bills - 1.00 @ 20,000.00</i>	0.00		0.00	0.00	20,000.00	20,000.00
TOTAL FOR DEPARTMENT		\$0.00	\$24,480.00	\$1,572.61	\$0.00	\$45,000.00	\$43,187.00

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BUREAU OF POLICE						
A3120.51000.	PERSONAL SERVICES	10,241,172.99	10,623,340.00	10,198,120.27	7,333,974.18	10,628,880.00
	<i>Police Chief - 1.00 @ 117,043.00</i>					
	<i>Assistant Police Chief (1 VACANT) - 2.00 @ 104,133.00</i>					
	<i>Police Captain - 5.00 @ 94,988.00</i>					
	<i>Police Lieutenant - 5.00 @ 88,923.00</i>					
	<i>Police Sergeant - 16.00 @ 82,973.00</i>					
	<i>Police Officer - Grade 1 - 69.00 @ 74,909.00</i>					
	<i>Police Officer - Grade 2 - 5.00 @ 69,523.00</i>					
	<i>Police Officer - Grade 3 - 11.00 @ 65,865.00</i>					
	<i>Police Officer - Grade 4 - 8.00 @ 58,554.00</i>					
	<i>Police Officer - Grade 5 - 11.00 @ 50,844.00</i>					
	<i>Police Officer - Probationary @ \$45,073 (VACANT) [Funded eff. 3/16/2020] - 7.00 @ 35,539.00</i>					
	<i>Senior Crime Analyst - 1.00 @ 66,050.00</i>					
	<i>Administrative Assistant - 1.00 @ 46,819.00</i>					
	<i>Principal Clerk - 1.00 @ 35,683.00</i>					
	<i>Principal Clerk - 1.00 @ 31,266.00</i>					
	<i>Senior Clerk - 1.00 @ 28,596.00</i>					
	<i>Senior Typist - 1.00 @ 33,487.00</i>					
	<i>Senior Typist - 1.00 @ 33,902.00</i>					
	<i>Senior Typist - 1.00 @ 33,301.00</i>					
	<i>Computer Operator - 1.00 @ 37,555.00</i>					
	<i>Typist - 1.00 @ 30,721.00</i>					
	<i>Laborer 1 @ 19.09 - 1.00 @ 40,013.00</i>					
	<i>General Equipment Mech @ 25.50 - 1.00 @ 53,448.00</i>					
	<i>Education Incentive - Assoc Degree - 18.00 @ 200.00</i>					
	<i>Education Intention - Bach Degree - 24.00 @ 300.00</i>					
	<i>Longevity - 1.00 @ 112,467.00</i>					
	<i>Grade Change Adjustments - 1.00 @ -55,000.00</i>					
A3120.51010.	POLICE MATRONS	768.00	4,000.00	3,000.00	0.00	2,500.00
	<i>Police Matrons (\$12/hour) - 1.00 @ 2,500.00</i>					
A3120.51012.	DETECTIVE ON-CALL PAY	81,920.14	85,000.00	85,000.00	61,005.30	85,000.00
	<i>Detective on-call pay - 1.00 @ 85,000.00</i>					
A3120.51016.	SCHOOL GUARDS	209,498.75	250,000.00	250,000.00	139,189.00	240,000.00
	<i>Increase in minimum wage / \$36.50 per day - 1.00 @ 240,000.00</i>					

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A3120.51600.	HOLIDAY PAY <i>Holiday Pay pursuant to PBA contract - 1.00 @ 410,000.00</i>	389,612.67	410,000.00	410,000.00	1,565.01	410,000.00	410,000.00
A3120.51620.	SHIFT DIFFERENTIAL <i>Shift Differential - 1.00 @ 210,000.00</i>	191,504.79	210,000.00	210,000.00	145,683.13	210,000.00	210,000.00
A3120.51630.	OUT OF TITLE <i>Contractual - 1.00 @ 25,000.00</i>	24,999.99	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 8 recruits / 8 weeks (Contractual) - 8.00 @ 2,100.00</i>	15,613.28	10,500.00	10,500.00	5,319.28	16,800.00	16,800.00
A3120.51800.	TEMPORARY SERVICES <i>Temporary Vacancy - 0.00 @ 0.00</i> <i>Clerk in Forensics Lab (\$11.80/hr @ 254 hrs) - 1.00 @ 3,000.00</i>	379.60	1,665.00	1,665.00	160.95	3,000.00	3,000.00
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 - 1.00 @ 26,000.00</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> <i>NEW YORK GOVERNOR SAFETY GRANT - 1.00 @ 7,200.00</i>	428,302.64	449,059.00	456,083.18	353,336.35	460,259.00	460,259.00
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>	0.00		2,500.00	2,500.00	0.00	0.00
A3120.52600.	EQUIPMENT	78,198.76	53,270.69	59,698.79	45,030.15	90,656.69	90,656.69

(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 - 0.00 @ 0.00
(TR) BULLET PROOF VESTS - 53 REPLACEMENTS/8 NEW RECRUITS (replacements 50% reim/recruits 100% reim) - 61.00 @ 840.00
(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 - 0.00 @ 0.00
(SWAT) Replace non-repairable scopes - 0.00 @ 0.00
(SWAT) MP5 Rifle Replace 20 year old weapon - 0.00 @ 0.00
(ID) Crime Scene Digital Camera replace older model - 0.00 @ 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 - 0.00 @ 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
(PTL) ATM AR KIT - 2.00 @ 315.00
AEDs - 4.00 @ 2,179.00

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A3120.54101.	OFFICE SUPPLIES	14,963.34	15,000.00	16,000.00	13,405.85	15,000.00	15,000.00
	<i>OFFICE SUPPLIES, PAPER, ETC. (ALL DIVISIONS) - 1.00 @ 15,000.00</i>						
A3120.54102.	GENERAL OPERATING SUPPLIES	45,822.58	45,850.40	45,600.40	35,809.77	45,001.00	45,001.00
	<i>(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,000.00</i>						
	<i>(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,000.00</i>						
	<i>(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 3,000.00</i>						
	<i>(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00</i>						
	<i>REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, FORENSIC TEXTBOOKS, ETC. - 1.00 @ 1,000.00</i>						
	<i>(CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 750.00</i>						
	<i>V&T LAW BOOK UPDATES - 1.00 @ 300.00</i>						
	<i>CRISS CROSS UPDATED - 1.00 @ 390.00</i>						
	<i>PRISONER BAGS - 1.00 @ 350.00</i>						
	<i>(TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00</i>						
	<i>(ADM) PETTY CASH - 1.00 @ 2,500.00</i>						
	<i>(SIU) NARCO TEST KITS - 1.00 @ 4,000.00</i>						
	<i>(ADM) PRINTER TONER - 1.00 @ 4,500.00</i>						
	<i>(TF) TIRE CHALK - 1.00 @ 100.00</i>						
	<i>(TF) CRIME SCENE BARRIER TAPE - 15.00 @ 30.00</i>						
	<i>(SIU/ID) DUPONT TYVEK COVERALLS - 3.00 @ 117.00</i>						
	<i>(SIU/ID) DUPONT TYVEK BOOT COVERS - 5.00 @ 50.00</i>						
	<i>(ADM) GLOVES/HAND SANITIZER - 1.00 @ 2,500.00</i>						
	<i>(ADM) FLARES - 1.00 @ 3,000.00</i>						
	<i>(ADM) PRISONER SLIPPERS - 1.00 @ 250.00</i>						
	<i>(SWT) FIRE ARM CLEANING SUPPLIES - 1.00 @ 0.00</i>						
	<i>(SWT) FLASHBANG DIVERSIONARY DEVICES (1 CASE) - 1.00 @ 960.00</i>						
	<i>(SWT) LESS LETHAL BEANBAG (1 CASE) - 1.00 @ 600.00</i>						
	<i>(SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 1.00 @ 800.00</i>						
	<i>(SWT) 37MM LESS LETHAL MUNITIONS - 1.00 @ 0.00</i>						
	<i>(SWT) BATTERIES FOR WEAPON LIGHTS - 1.00 @ 150.00</i>						
	<i>(SWT) TARGETS - 1.00 @ 400.00</i>						
	<i>(SIU) DRUG ID BIBLE - 3.00 @ 100.00</i>						
	<i>(CP) SUPPLIES FOR COMM VEH - 1.00 @ 300.00</i>						
	<i>(CP) PRINTER SUPPLIES - 1.00 @ 700.00</i>						
	<i>(ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @ 2,000.00</i>						

	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 @ 500.00						
	(TR) UTM PROTECTIVE GLOVES (3MED, 3 LG, 3 XTR LG) - 9.00 @ 0.00						
	(TR) SHORTEN BARRELS ON SHOTGUNS - 0.00 @ 0.00						
	(TR) INNER OC SPRAY (INSERVICE DT/RBT TRAINING) - 10.00 @ 0.00						
	(SWT) 1 CASE GAS MASK FILTERS - 1.00 @ 1,000.00						
	PELICAN BATTERY REPLACEMENT - 4.00 @ 350.00						
A3120.54103.	PRINTING	4,199.76	8,200.00	10,765.00	3,668.56	9,980.00	9,980.00
	ANNUAL REPORT & COVERS - 1.00 @ 100.00						
	(PTL) PROPERTY FORMS (3000) - 1.00 @ 0.00						
	(ID) EVIDENCE LABELS - 1.00 @ 250.00						
	(PTL) POLICE INCIDENT IBR (20000) - 1.00 @ 0.00						
	(PTL) SUPPLEMENTAL FORMS (20000) - 1.00 @ 0.00						
	(REC) MISCELLANEOUS FORMS - 1.00 @ 0.00						
	(PTL) APPEARANCE TICKETS (10000) - CHANGE IN NYS LAW - 1.00 @ 1,860.00						
	(PTL) POLICE VEHICLE INFORMATIONS (10000) - 1.00 @ 300.00						
	(REC) POLICE FORM 30'S (10000) - 1.00 @ 300.00						
	BUSINESS CARDS - 1.00 @ 200.00						
	(PTL) PARKING TICKETS - HAND HELD - 1.00 @ 2,500.00						
	RECRUITING SUPPLIES FOR GRAPHIC DESIGN UPDATING, BROCHURES, ETC. - 1.00 @ 1,000.00						
	(REC) TOW AWAY BOOKLETS - 1.00 @ 720.00						
	(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 1,500.00						
	(DET) PRINT POSTAGE ETC SEX OFFENDER - 0.00 @ 0.00						
	(PTL) PARKING TICKETS (BOOKS) (HALF THE USUAL ORDER) - 1.00 @ 1,250.00						
A3120.54110.	VEHICLE PARTS	45,570.67	42,500.00	45,000.00	42,037.06	47,500.00	47,500.00
	MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 47,500.00						
A3120.54111.	TIRES	17,340.11	21,000.00	21,278.04	13,458.40	21,000.00	21,000.00
	TIRES REPLACE & REPAIR - 1.00 @ 21,000.00						
A3120.54112.	GASOLINE / DIESEL FUEL	136,539.67	125,000.00	125,000.00	93,479.58	125,000.00	125,000.00
	GASOLINE EXP. FOR POLICE VEH - 1.00 @ 125,000.00						
A3120.54114.	LUBRICANTS	1,580.90	3,050.00	2,050.00	759.02	3,050.00	3,050.00
	(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES - 4.00 @ 440.00						
	(MP) 55 GALLONS OW/20 SYNTHETIC OIL FOR VEHICLES - 1.00 @ 600.00						
	(MP) 55 GALLONS CLEANING OF PARTS - 1.00 @ 335.00						
	(MP) 55 GALLONS CAR WASH - 1.00 @ 355.00						
A3120.54117.	AMMUNITION SUPPLIES	55,327.68	55,976.71	58,458.71	58,435.78	74,909.15	74,909.15

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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) (4 In-Service) - 6.00 @ 560.00						
(TR) AR-15 .223 55 GR FMJ (QUALIFY 50 OFFICERS) - 0.00 @ 0.00						
(TR) Axon - 5 Yr Contract - Tasers, Cartridges & Training - 1.00 @ 31,440.00						
(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 - 1.00 @ 560.00						
(TR) BATTERIES FOR TASER X26P - XPPN - 0.00 @ 0.00						
(TR) UTM 5.56 MMR (man marking rounds - paintball for AR 15) - 6.00 @ 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 - 0.00 @ 0.00						
(TR) UTM PROTECTIVE GLOVES - 0.00 @ 0.00						
(TR) UTM AR KITS - 0.00 @ 0.00						
(TR) STEEL TARGET PARTS (RUBBER BUMPERS) - 0.00 @ 0.00						
(SWT) HOG SADDLE - 3.00 @ 309.00						
A3120.54118. K-9 UNIT SUPPLIES	7,128.70	9,300.00	9,300.00	3,787.75	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	750.00	750.00	0.00	750.00	750.00
MISCELLANEOUS CONSTRUCTION - 1.00 @ 750.00						
A3120.54190. UNIFORMS	131,343.67	128,615.00	130,065.00	129,888.69	130,410.00	130,410.00
Police Uniform Allowance - 132.00 @ 900.00						
Police Uniform Allowance (new hires) - 8.00 @ 1,175.00						
Teamster Clothing Allowance - 2.00 @ 275.00						
Teamster Uniform - 2.00 @ 750.00						
Safety T-shirts for Teamsters (10 annually) - 20.00 @ 8.00						

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A3120.54201.	GAS - HEAT <i>WEST STREET FIRE STATION - 1.00 @ 6,000.00</i>	4,923.65	6,000.00	6,000.00	2,473.56	6,000.00	6,000.00
A3120.54202.	ELECTRICITY <i>WEST SIDE FIRE STATION - 1.00 @ 700.00</i> <i>Fixed LPR - 1.00 @ 3,600.00</i>	3,123.14	4,300.00	4,300.00	2,861.36	4,300.00	4,300.00
A3120.54211.	CELLULAR PHONES <i>Cellular Phone monthly cost - 12.00 @ 1,500.00</i>	8,683.57	20,000.00	19,300.00	15,272.00	18,000.00	18,000.00
A3120.54410.	PROFESSIONAL SERVICES	442.75	0.00	6,700.00	6,685.48	0.00	0.00
A3120.54420.	TECHNICAL SERVICES	0.00		0.00	0.00	0.00	0.00
A3120.54433.	IN-HOUSE TRAINING SERVICES <i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 4,000.00</i> <i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i> <i>(SWAT) SQUARE DEAL SPORTSMAN CLUB MEMBERSHIP - 1.00 @ 500.00</i> <i>(TR) DIVERSITY TRAINING - 1.00 @ 9,000.00</i> <i>(TR) RANGE RENTAL - 1.00 @ 500.00</i>	5,848.84	16,500.00	16,500.00	12,869.83	15,500.00	15,500.00
A3120.54450.	VEHICLE REPAIR <i>OUTSIDE VEHICLE REPAIR - 1.00 @ 32,000.00</i> <i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,000.00</i>	31,064.98	34,000.00	34,000.00	16,358.34	34,000.00	34,000.00
A3120.54520.	EQUIPMENT LEASE / RENTAL <i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i> <i>(SIU) VEHICLE RENTALS - 1.00 @ 750.00</i>	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
A3120.54610.	BUILDING/EQUIP IMPROV & MAINT <i>BLDG/EQUIP REPAIR & MAINT (WORK WEST ST FIRE STATION, ETC.) - 1.00 @ 4,000.00</i>	5,472.74	5,000.00	2,500.00	0.00	4,000.00	4,000.00

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A3120.54620.	EQUIPMENT REPAIRS & MAINT	10,700.11	15,225.00	20,829.97	6,402.81	14,675.00	14,675.00
	<i>PAGERS - 0.00 @ 0.00</i>						
	<i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i>						
	<i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i>						
	<i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i>						
	<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 800.00</i>						
	<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i>						
	<i>TASER REPAIR - 1.00 @ 1,500.00</i>						
	<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 4,000.00</i>						
	<i>(SIU) GPS MAINTENANCE - 1.00 @ 625.00</i>						
	<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 2,000.00</i>						
	<i>COMPUTER SCANNER UPDATE FOR DIAGNOSTICS FOR MOTORPOOL - 1.00 @ 1,000.00</i>						
	<i>CABLE - 1.00 @ 1,000.00</i>						
A3120.54701.	TRAVEL & TRAINING	61,163.85	61,545.00	65,545.00	56,061.08	66,745.00	66,745.00

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<i>SWAT - FORT DRUM - 10 OFFICERS - 1.00 @ 5,000.00</i>						
<i>SWAT - ADMIN/NYTOA - HOSTAGE - 14 OFFICERS - 1.00 @ 9,000.00</i>						
<i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 1,000.00</i>						
<i>NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00</i>						
<i>COURTROOM TESTIMONY - 1.00 @ 1,000.00</i>						
<i>SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00</i>						
<i>UNDERCOVER OPERATIONS - 1.00 @ 1,000.00</i>						
<i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00</i>						
<i>SAFIS MANAGER MEETING - 1.00 @ 400.00</i>						
<i>INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00</i>						
<i>LEVEL III FP EXAMINER - 1.00 @ 1,000.00</i>						
<i>(ID) OUTSIDE FORENSIC ANALYSIS - 1.00 @ 1,000.00</i>						
<i>MANAGEMENT TRAINING - 1.00 @ 3,500.00</i>						
<i>HOMICIDE SEMINAR - 1.00 @ 1,200.00</i>						
<i>HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00</i>						
<i>POLICE ACADEMY FOR NEW RECRUITS - 8.00 @ 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	3,456.00	3,205.00	5,205.00	3,840.19	5,525.00	5,525.00

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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>						
<i>IAI CRIME SCENE CERTIFICATION - 2.00 @ 600.00</i>						
<i>NY IAI ANNUAL MEMBERSHIP - 3.00 @ 75.00</i>						
<i>IAI ANNUAL MEMBERSHIP - 3.00 @ 240.00</i>						
<i>NYTOA - ANNUAL SWAT TEAM MEMBERSHIP - 1.00 @ 175.00</i>						
A3120.54711. MEALS FOR PRISONERS&VAGRNT	2,762.00	3,000.00	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	5,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<i>REWARD FUND - 1.00 @ 1,000.00</i>						
A3120.54713. TRANS OF OFFICERS&PRISONER	0.00	400.00	400.00	0.00	400.00	400.00
<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>						
A3120.54714. SPEC LAW ENFORCEMENT	22,628.00	22,500.00	29,943.00	24,943.00	22,500.00	22,500.00
<i>SPECIAL LAW ENFORCEMENT (IMPACT FUNDS NO LONGER AVAILABLE) - 1.00 @ 22,500.00</i>						
A3120.54752. BACKGROUND CHECK	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<i>Background Check for School Guards - 1.00 @ 2,000.00</i>						
A3120.555555.A0002 BR CTY DA - DRUG TASK FORCE	18,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$12,305,058.32	\$12,773,001.80	\$12,394,307.36	\$8,633,261.46	\$12,852,890.84	\$12,852,890.84

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
ON STREET PARKING							
A3320.51000.	PERSONAL SERVICES <i>Parking Meter Checker - 1.00 @ 31,871.00</i> <i>Longevity - 1.00 @ 500.00</i>	30,640.96	31,646.00	31,646.00	23,111.79	32,371.00	32,371.00
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>	32,781.71	49,920.00	49,920.00	22,118.29	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 @ 0.00</i>	0.00	250.00	250.00	0.00	0.00	0.00
A3320.54102.	GENERAL OPERATING SUPPLIES <i>CONCRETE POLES, BATTERIES - 1.00 @ 250.00</i>	0.00		250.00	208.08	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>	759.85	1,220.00	1,220.00	0.00	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		\$64,182.52	\$83,786.00	\$83,786.00	\$45,438.16	\$84,261.00	\$84,261.00

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FIRE							
A3410.51000.	PERSONAL SERVICES	8,573,544.10	8,661,387.00	8,563,025.10	6,183,302.91	8,673,832.00	8,673,832.00
	<i>Fire Chief - 1.00 @ 117,043.00</i>						
	<i>Deputy Fire Chief (\$93,805) - 1.00 @ 93,805.00</i>						
	<i>Fire Marshall (\$93,805) - 1.00 @ 93,805.00</i>						
	<i>Assistant Fire Chief (\$90,501) (1 VACANT) - 3.00 @ 90,501.00</i>						
	<i>Assistant Fire Chief (Training) (\$90,501) - 1.00 @ 90,501.00</i>						
	<i>Fire Captain (\$83,078) - 8.00 @ 83,078.00</i>						
	<i>Fire Lieutenant (\$77,304) - 20.00 @ 77,304.00</i>						
	<i>Firefighter - Grade 1 (\$70,704) - 71.00 @ 70,704.00</i>						
	<i>Firefighter - Grade 2 - 0.00 @ 0.00</i>						
	<i>Firefighter - Grade 3 - 0.00 @ 0.00</i>						
	<i>Firefighter - Grade 4 - 0.00 @ 0.00</i>						
	<i>Firefighter - Grade 5 - 11.00 @ 45,055.00</i>						
	<i>Firefighter Probationary @ \$39,044 - 0.00 @ 0.00</i>						
	<i>Program Assistant - 1.00 @ 38,867.00</i>						
	<i>General Equipment Foreman - 1.00 @ 51,000.00</i>						
	<i>Longevity - 1.00 @ 134,050.00</i>						
	<i>Paramedic Adjustment - 1.00 @ 117,965.00</i>						
	<i>Education Adjustment - 28.00 @ 300.00</i>						
	<i>Education Adjustment - 1.00 @ 600.00</i>						
	<i>Grade Changes Adjustment - 1.00 @ -70,000.00</i>						
A3410.51014.	PARAMEDIC TRAINING STIPEND	9,000.00	12,000.00	15,000.00	12,000.00	0.00	0.00
	<i>Paramedic Training Stipend (Contractual) [from A3410.51000] - 0.00 @ 0.00</i>						
A3410.51600.	HOLIDAY PAY	576,274.23	580,000.00	580,000.00	327,122.22	580,000.00	580,000.00
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 580,000.00</i>						
A3410.51630.	OUT OF TITLE	49,999.25	48,500.00	48,500.00	39,346.08	48,500.00	48,500.00
	<i>Out-of-Title - 1.00 @ 48,500.00</i>						
A3410.51660.	AL LEAVE TIME	172,991.57	183,000.00	183,000.00	553.32	180,000.00	180,000.00
	<i>AL Leave Time - 1.00 @ 180,000.00</i>						
A3410.51670.	AMBULANCE DUTY PAY	11,580.00	9,000.00	9,000.00	8,688.00	12,000.00	12,000.00
	<i>Ambulance Duty Pay - 1.00 @ 12,000.00</i>						

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A3410.51677.	EMT INSTRUCTOR PAY <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>	12,213.08	12,350.00	12,350.00	9,125.96	12,350.00	12,350.00
A3410.51800.	TEMPORARY SERVICES <i>Staff needed for office coverage &/or special projects - 1.00 @ 2,500.00</i> <i>IT work - 1.00 @ 5,800.00</i>	3,647.73	2,500.00	6,274.00	5,863.52	8,300.00	8,300.00
A3410.51900.	OVERTIME <i>Department OT - 1.00 @ 290,000.00</i> <i>IT work - 1.00 @ 7,700.00</i>	446,035.83	290,000.00	550,120.79	645,056.13	297,700.00	297,700.00
A3410.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE <i>Replace chairs (offices/stations) as needed - 5.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A3410.52600.	EQUIPMENT <i>Rescue Co equipment - 1.00 @ 5,000.00</i> <i>Radios - 1.00 @ 1,500.00</i> <i>Various equipment for rigs - 1.00 @ 10,500.00</i> <i>SCBA Bottles - 1.00 @ 0.00</i> <i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 6,700.00</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>	27,416.72	24,800.00	25,232.18	14,271.69	24,700.00	24,700.00
A3410.54101.	OFFICE SUPPLIES <i>Stations & Administration - 1.00 @ 1,750.00</i> <i>EMS / Training - 1.00 @ 700.00</i>	2,483.29	2,500.00	2,500.00	1,785.66	2,450.00	2,450.00
A3410.54102.	GENERAL OPERATING SUPPLIES <i>Janitorial Supplies - 1.00 @ 14,700.00</i> <i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 3,000.00</i> <i>Hazmat Supplies - 1.00 @ 496.00</i> <i>Batteries for SCBA - 1.00 @ 425.00</i> <i>Battery replacement - all portables - 1.00 @ 1,000.00</i> <i>Leakator Gas Sniffer - 2.00 @ 329.36</i>	16,560.59	21,378.00	21,460.00	11,038.68	20,279.72	20,279.72

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A3410.54110.	VEHICLE PARTS	78,773.48	79,000.00	81,529.00	69,668.79	70,000.00	70,000.00
	<i>Parts & Outside repairs - 1.00 @ 55,000.00</i>						
	<i>Oils / lubricants - 1.00 @ 8,500.00</i>						
	<i>Tires / rims - 1.00 @ 6,500.00</i>						
A3410.54112.	GASOLINE / DIESEL FUEL	39,283.88	33,000.00	33,000.00	28,832.85	32,500.00	32,500.00
	<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 32,500.00</i>						
A3410.54119.	EMS SUPPLIES	39,249.81	47,000.00	47,555.43	30,852.89	45,000.00	45,000.00
	<i>OXYGEN - 1.00 @ 3,500.00</i>						
	<i>NITRATE EXAM GLOVES - 1.00 @ 7,000.00</i>						
	<i>MEDICAL SUPPLIES - 1.00 @ 34,500.00</i>						
A3410.54190.	UNIFORMS	192,827.06	168,000.00	177,770.70	151,483.83	167,000.00	167,000.00
	<i>Firefighter Uniform Allowance - 117.00 @ 1,000.00</i>						
	<i>Firefighter Uniform Allowance - new hires - 0.00 @ 0.00</i>						
	<i>Turn out gear Replacement / Repairs - 1.00 @ 49,000.00</i>						
	<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>						
	<i>Misc Badges/Tags - 1.00 @ 500.00</i>						
A3410.54201.	GAS - HEAT	16,480.51	20,000.00	20,000.00	10,321.72	20,000.00	20,000.00
	<i>Gas appliances / heat - 1.00 @ 20,000.00</i>						
A3410.54202.	ELECTRICITY	22,254.77	17,500.00	17,500.00	11,374.28	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	21,153.00	23,000.00	23,000.00	23,000.00	22,500.00	22,500.00
	<i>Insurance to cover paramedics - 1.00 @ 22,500.00</i>						
A3410.54410.	PROFESSIONAL SERVICES	50,245.63	45,000.00	68,780.00	63,780.00	45,000.00	45,000.00
	<i>Ambulance Billing Services - 1.00 @ 45,000.00</i>						
A3410.54432.	MEDICAL SERVICES	21,968.79	23,166.00	23,166.00	23,100.00	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	55,141.66	37,500.00	37,500.00	10,334.10	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	26,644.69	37,444.00	38,244.00	20,517.13	36,644.00	36,644.00

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<i>Service Contract for Bauer Compressor - 1.00 @ 1,000.00</i>						
<i>LADDER TESTING - 1.00 @ 4,500.00</i>						
<i>PUMP TESTING - 1.00 @ 2,100.00</i>						
<i>AED & Cardiac Care Monitor maintenance contract - 1.00 @ 9,100.00</i>						
<i>Stryker stretcher maintenance contract - 1.00 @ 2,279.00</i>						
<i>Pest Control maintenance contract - 12.00 @ 35.00</i>						
<i>Hazmat equipment maintenance - 1.00 @ 4,685.00</i>						
<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 1,500.00</i>						
<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 7,500.00</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	33,727.15	40,436.00	40,436.00	28,176.36	31,636.00	31,636.00
<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 2020) - 4.00 @ 1,918.00</i>						
<i>Paramedic Students at BCC (Summer 2020) - 4.00 @ 948.00</i>						
<i>Paramedic students at BCC (Fall 2020) - 4.00 @ 1,918.00</i>						

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A3410.54702.	SUBS- DUES & MEMBERSHIPS	1,475.02	1,520.00	1,800.00	1,171.02	1,520.00	1,520.00
	<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>						
	TOTAL FOR DEPARTMENT	\$10,500,971.84	\$10,419,981.00	\$10,626,743.20	\$7,730,767.14	\$10,410,077.72	\$10,410,077.72

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
ANIMAL CONTROL							
A3510.51000.	PERSONAL SERVICES <i>Animal Control Officer - 1.00 @ 42,530.00</i> <i>Longevity - 1.00 @ 0.00</i>	29,081.06	41,596.00	41,596.00	30,309.74	42,530.00	42,530.00
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>	111.34	250.00	490.20	455.39	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>	221.51	250.00	43.35	43.35	250.00	250.00
A3510.54190.	UNIFORMS <i>Uniform - 1.00 @ 200.00</i>	196.82	200.00	135.63	135.63	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 @ 61,647.78</i> <i>Humane Society (Cats) - 1.00 @ 0.00</i>	59,139.33	58,208.00	58,208.00	45,507.72	61,647.78	61,647.78
A3510.54620.	EQUIPMENT REPAIRS & MAINTENANC <i>Vehicle & Equipment Maintenance - 1.00 @ 200.00</i>	0.00	200.00	200.00	0.00	200.00	200.00
A3510.54701.	TRAVEL & TRAINING <i>Training Conferences - 1.00 @ 800.00</i>	560.97	800.00	1,008.31	934.72	800.00	800.00
TOTAL FOR DEPARTMENT		\$89,311.03	\$101,504.00	\$101,681.49	\$77,386.55	\$105,877.78	\$105,877.78

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
EXAMINING BOARDS						
A3610.54410. PROFESSIONAL SERVICES	3,480.00	6,900.00	6,900.00	1,470.00	6,000.00	6,000.00
<i>Testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,000.00</i>						
A3610.54412. BOARD MEMBER SERVICES	1,349.87	2,800.00	2,800.00	1,099.89	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
TOTAL FOR DEPARTMENT	\$4,829.87	\$9,700.00	\$9,700.00	\$2,569.89	\$8,800.00	\$8,800.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CIVIL DEFENSE							
A3640.54413.	POLICE AUXILIARY SERVICES	14,587.58	16,768.00	16,768.00	9,183.48	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	\$14,587.58	\$16,768.00	\$16,768.00	\$9,183.48	\$16,768.00	\$16,768.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
VITAL STATISTICS							
A4020.51000.	PERSONAL SERVICES <i>Registrar of Vital Statistics - 1.00 @ 33,971.00</i> <i>Licensing Clerk (shared with A1410) - 0.50 @ 30,856.00</i> <i>Longevity - 1.00 @ 500.00</i>	46,977.38	48,630.50	48,630.50	35,568.67	49,899.00	49,899.00
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	0.00		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>	392.31	800.00	1,002.00	412.91	800.00	800.00
A4020.54103.	PRINTING <i>Receipt books - 1.00 @ 750.00</i>	481.80	750.00	750.00	474.48	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 @ 0.00</i>	0.00	500.00	298.00	298.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$47,851.49	\$50,680.50	\$50,680.50	\$36,754.06	\$51,449.00	\$51,449.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
MAINTENANCE OF ROADS							
A5110.51000.	PERSONAL SERVICES	1,177,803.02	1,229,676.00	1,306,152.90	902,390.82	1,302,732.00	1,302,732.00
	<i>Street Maint Supervisor @ 27.50 - 2.00 @ 57,630.00</i>						
	<i>Heavy Motor Equipment Operator @ 23.10 - 4.00 @ 48,418.00</i>						
	<i>Senior Street Maintainer (UNFUNDED PER ORD 019-18) - 0.00 @ 0.00</i>						
	<i>Motor Equipment Operator @ 21.62 - 15.00 @ 45,316.00</i>						
	<i>Street Maintainer @19.43 - 7.00 @ 40,725.00</i>						
	<i>Longevity - 1.00 @ 23,135.00</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	16,264.40	28,000.00	28,147.88	9,950.87	25,000.00	25,000.00
	<i>Street Paving/Emergency repair/events - 1.00 @ 25,000.00</i>						
A5110.52600.	EQUIPMENT	6,428.88	5,000.00	9,000.00	5,411.00	5,000.00	5,000.00
	<i>MISC - 1.00 @ 5,000.00</i>						
A5110.54102.	GENERAL OPERATING SUPPLIES	4,907.26		5,000.00	4,993.50	5,000.00	5,000.00
	<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
A5110.54130.	CONSTRUCTION MATERIALS	101,209.76	75,000.00	57,310.00	57,290.25	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	1,613.49	2,340.00	2,340.00	0.00	2,080.00	2,080.00
	<i>Safety T-shirts for Teamsters BC (10 each annually) - 260.00 @ 8.00</i>						
A5110.54191.	PROTECTIVE CLOTHING	1,215.00	3,588.00	3,588.00	1,643.19	2,379.00	2,379.00
	<i>Gloves Hard Hats Misc. - 26.00 @ 45.00</i>						
	<i>Rain gear - 13.00 @ 93.00</i>						
A5110.54192.	CLOTHING ALLOWANCE	5,225.50	5,400.00	5,400.00	5,388.60	7,650.00	7,650.00
	<i>Workboots for Supervisors - 2.00 @ 250.00</i>						
	<i>Clothing allowance for Teamsters BC - 26.00 @ 275.00</i>						
A5110.54410.	PROFESSIONAL SERVICES	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Subcontract crack sealing per OGS contract - 1.00 @ 15,000.00</i>						
A5110.54520.	EQUIPMENT LEASE / RENTAL	6,250.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Rental of roller - 1.00 @ 6,000.00</i>						
A5110.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>TOTAL FOR DEPARTMENT</i>	\$1,320,917.31	\$1,379,004.00	\$1,437,938.78	\$1,008,068.23	\$1,445,841.00	\$1,445,841.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SNOW REMOVAL							
A5142.51000.	PERSONAL SERVICES <i>Snow removal/Salting/Dispatch - 1.00 @ 110,000.00</i>	138,002.60	110,000.00	119,204.15	103,933.28	110,000.00	110,000.00
A5142.51012.	ON-CALL PAY <i>On-call pay per union contract - 1.00 @ 20,000.00</i>	0.00	0.00	0.00	0.00	20,000.00	20,000.00
A5142.51800.	TEMPORARY SERVICES	0.00		0.00	0.00	0.00	0.00
A5142.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A5142.54141.	SALT-SAND & OTHER <i>Road Salt state contract - 5000.00 @ 65.00</i>	356,839.07	275,000.00	301,522.83	300,269.31	325,000.00	325,000.00
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>	2,990.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$497,831.67	\$385,000.00	\$420,726.98	\$404,202.59	\$455,000.00	\$455,000.00

City of Binghamton
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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
STREET LIGHTING							
A5182.54202.	ELECTRICITY <i>Street Lighting - 1.00 @ 265,000.00</i>	239,840.72	270,000.00	270,000.00	143,890.73	265,000.00	265,000.00
A5182.54444.	STREET LIGHTING <i>To A9950 - 1.00 @ 0.00</i>	26,024.15	0.00	2,700.00	2,700.00	0.00	0.00
A5182.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	5,000.00	5,000.00
TOTAL FOR DEPARTMENT		\$265,864.87	\$270,000.00	\$272,700.00	\$146,590.73	\$270,000.00	\$270,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
ECONOMIC DEVELOPMENT						
A6989.51000.	PERSONAL SERVICES	201,217.98	212,538.00	214,221.00	155,793.60	217,115.00
	<i>Director of Economic Development - 1.00 @ 69,005.00</i>					
	<i>Assistant Director of Economic Development - 1.00 @ 57,903.00</i>					
	<i>Ec Dev Spc Fin Analyst - 1.00 @ 54,707.00</i>					
	<i>Administrative Assistant - 1.00 @ 35,000.00</i>					
	<i>Longevity - 1.00 @ 500.00</i>					
A6989.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
	<i>Clerk - Part-time - 1.00 @ 0.00</i>					
A6989.51900.	OVERTIME	0.00		0.00	0.00	0.00
A6989.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00
A6989.52200.	FURNITURE	0.00		0.00	0.00	0.00
A6989.54101.	OFFICE SUPPLIES	1,973.97	2,300.00	2,300.00	1,686.46	2,300.00
	<i>Office Supplies - 1.00 @ 2,300.00</i>					
A6989.54410.	PROFESSIONAL SERVICES	65,424.90	65,000.00	65,000.00	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
A6989.54652.	POSTAGE	0.00		0.00	0.00	0.00
A6989.54701.	TRAVEL & TRAINING	2,653.82	5,000.00	5,000.00	149.00	5,000.00
	<i>Workshops/webinars/ED meetings - 1.00 @ 5,000.00</i>					
A6989.54702.	SUBS- DUES & MEMBERSHIPS	1,456.50	2,000.00	2,000.00	649.97	2,000.00
	<i>Chamber/NYEDC/IEDC/GWSA/NTHP - 5.00 @ 400.00</i>					

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A6989.54742.	PROMOTIONS/MARKETING	22,452.55	24,950.00	24,950.00	22,670.08	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	\$295,179.72	\$311,788.00	\$313,471.00	\$245,949.11	\$316,365.00	\$316,365.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CAUD							
A7010.54412.	BOARD MEMBER SERVICES <i>CAUD Membership Stipend - 7.00 @ 400.00</i>	3,200.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00
	TOTAL FOR DEPARTMENT	\$3,200.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
PARKS & REC ADMIN						
A7020.51000. PERSONAL SERVICES	175,996.73	192,030.00	196,998.00	145,044.17	243,115.00	243,115.00
<i>Commissioner of Parks - (ADJ to 40 hours) - 1.00 @ 73,813.00</i>						
<i>Asst Director of Parks and Recreation - 1.00 @ 54,707.00</i>						
<i>Recreation Supervisor - 1.00 @ 43,028.00</i>						
<i>Recreation Supervisor - Sports & Camps (NEW) - 1.00 @ 36,000.00</i>						
<i>Recreation Leader - 1.00 @ 33,967.00</i>						
<i>Longevity - 1.00 @ 1,600.00</i>						
A7020.51800. TEMPORARY SERVICES	30,564.75	41,284.00	36,016.00	28,062.04	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 - 0.50 @ 6,860.00</i>						
<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks (funded by CDBG) - 4.50 @ 6,860.00</i>						
A7020.51900. OVERTIME	0.00	0.00	500.00	296.73	0.00	0.00
<i>Overtime - 1.00 @ 0.00</i>						
A7020.52100. VEHICLES	0.00		0.00	0.00	0.00	0.00
A7020.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
<i>Replace office cabinets - 1.00 @ 0.00</i>						
A7020.54101. OFFICE SUPPLIES	925.83	1,200.00	1,000.00	663.44	1,200.00	1,200.00
<i>Parks Office Supplies - 1.00 @ 1,200.00</i>						
A7020.54103. PRINTING	3,445.74	2,400.00	2,400.00	2,400.00	3,000.00	3,000.00
<i>Summer/General Brochures - 1.00 @ 2,400.00</i>						
<i>Time Cards/Business Cards/Envelopes/Flyers & Posters - 1.00 @ 600.00</i>						
A7020.54162. DYOP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A7020.54202. ELECTRICITY	11,328.44	17,500.00	15,000.00	7,568.31	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
<i>Ely Park Golf Course (to A1660) - 0.00 @ 0.00</i>						
A7020.54410. PROFESSIONAL SERVICES	470.00	1,500.00	2,500.00	2,405.00	1,000.00	1,000.00
<i>Pest Control - 1.00 @ 750.00</i>						
<i>Fire/Safety Inspections - 1.00 @ 250.00</i>						
A7020.54520. EQUIPMENT LEASE / RENTAL	0.00	0.00	2,500.00	0.00	3,500.00	3,500.00
<i>Rental Cars for Park Ranger Program - 2.00 @ 1,750.00</i>						
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>						

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A7020.54701.	TRAVEL & TRAINING	10,112.35	8,775.00	8,775.00	7,067.15	8,775.00	8,775.00
	<i>Park Maintenance School (2ND yr.) - 1.00 @ 1,750.00</i>						
	<i>Park & Recreation Supervisor School (1ST yr.) - 1.00 @ 1,750.00</i>						
	<i>Parks Maintenance School (1st Year) - 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	1,265.00	1,550.00	1,550.00	1,335.00	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	5,047.00	5,500.00	4,500.00	3,057.00	6,000.00	6,000.00
	<i>Rec Park Music Fest - 1.00 @ 3,500.00</i>						
	<i>Summer Concert Series - 7.00 @ 200.00</i>						
	<i>Holiday Carousel Rides - 1.00 @ 1,100.00</i>						
	TOTAL FOR DEPARTMENT	\$239,155.84	\$271,739.00	\$271,739.00	\$197,898.84	\$326,924.00	\$326,924.00

City of Binghamton
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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
PARKS							
A7110.51000.	PERSONAL SERVICES	1,081,766.41	1,081,634.00	1,120,348.57	752,258.22	1,136,025.00	1,136,025.00
	<i>Parks Maintenance Supervisor @ 27.50 - 1.00 @ 57,630.00</i>						
	<i>Asst Parks Maintenance Supervisor @ 25.97 (VACANT) - 1.00 @ 54,436.00</i>						
	<i>Carpenter @ 23.60 - 2.00 @ 49,466.00</i>						
	<i>Motor Equipment Operator @ 21.62 - 3.00 @ 45,316.00</i>						
	<i>Laborer @ 19.09 - 7.00 @ 40,013.00</i>						
	<i>Laborer @ 15.46 - 1.00 @ 32,404.00</i>						
	<i>Small Engine Repair Mechanic @ 22.09 - 1.00 @ 46,301.00</i>						
	<i>Parks Maintainer @ 20.18 - 3.00 @ 42,297.00</i>						
	<i>Pool Maintainer @ 23.60 - 1.00 @ 49,466.00</i>						
	<i>Senior Groundskeeper @ 25.06 - 1.00 @ 52,526.00</i>						
	<i>Groundskeeper @ 21.45 - 1.00 @ 44,959.00</i>						
	<i>Senior Parks Maintainer @ 22.58 - 1.00 @ 47,328.00</i>						
	<i>Tree Trimmer @ 22.09 (VACANT) - 1.00 @ 46,301.00</i>						
	<i>Arborist @ 23.60 - 1.00 @ 49,466.00</i>						
	<i>Longevity - 1.00 @ 13,346.00</i>						
A7110.51800.	TEMPORARY SERVICES	42,211.52	84,882.00	99,882.00	60,693.85	80,000.00	80,000.00
	<i>Laborers @ 11.80 (Parks Maint & Code Violations) - 1.00 @ 60,000.00</i>						
	<i>Laborers @ 11.80 (from A7140.51800) - 1.00 @ 20,000.00</i>						
A7110.51900.	OVERTIME	25,603.44	30,500.00	30,841.47	21,115.27	30,500.00	30,500.00
	<i>Overtime - 1.00 @ 30,500.00</i>						
A7110.52600.	EQUIPMENT	36,264.38	23,050.00	23,895.00	15,147.61	23,050.00	23,050.00
	<i>Garbage Cans/Replace Plastic Barrels - 6.00 @ 400.00</i>						
	<i>Picnic Tables (ADA) - 5.00 @ 500.00</i>						
	<i>Park Benches - 6.00 @ 450.00</i>						
	<i>String Trimmers - 5.00 @ 360.00</i>						
	<i>Chain Saw - 1.00 @ 900.00</i>						
	<i>Blowers - 2.00 @ 250.00</i>						
	<i>22" Mowers - 3.00 @ 750.00</i>						
	<i>Playground Equipment - 1.00 @ 7,000.00</i>						
	<i>Landscaping Trailer - 1.00 @ 3,000.00</i>						

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A7110.54102.	GENERAL OPERATING SUPPLIES	10,899.43	12,750.00	16,250.00	14,179.22	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	726.98	1,300.00	1,300.00	789.43	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	3,263.78	5,000.00	5,000.00	0.00	0.00	0.00
	<i>To A9950 - 0.00 @ 0.00</i>						
A7110.54130.	CONSTRUCTION MATERIALS	15,691.49	24,200.00	34,200.00	26,200.97	23,000.00	23,000.00
	<i>Lumber - 1.00 @ 6,000.00</i>						
	<i>Fencing - 1.00 @ 3,000.00</i>						
	<i>Concrete - 1.00 @ 2,000.00</i>						
	<i>Roofing - 1.00 @ 2,500.00</i>						
	<i>Paint/Stain - 1.00 @ 2,000.00</i>						
	<i>Plumbing - 1.00 @ 2,500.00</i>						
	<i>Electrical - 1.00 @ 2,500.00</i>						
	<i>Code Board ups - 1.00 @ 2,500.00</i>						
A7110.54150.	CHEMICALS	13,998.52	13,600.00	13,600.00	11,800.00	13,600.00	13,600.00
	<i>Liquid Chlorine - 1.00 @ 9,050.00</i>						
	<i>Fertilizer - 1.00 @ 4,550.00</i>						
A7110.54160.	SHRUBS-FLOWERS & TREES	11,119.61	10,700.00	10,700.00	7,906.28	10,700.00	10,700.00
	<i>Hanging Baskets - 80.00 @ 90.00</i>						
	<i>Flowers/Shrubs - 1.00 @ 1,500.00</i>						
	<i>Trees - 1.00 @ 2,000.00</i>						
A7110.54190.	UNIFORMS	1,792.00	2,310.00	2,310.00	2,275.75	2,732.00	2,732.00
	<i>Safety T-shirts - Teamsters BC - 230.00 @ 8.00</i>						
	<i>Seasonal Laborers Shirts - 1.00 @ 700.00</i>						
	<i>Hats - 48.00 @ 4.00</i>						
A7110.54191.	PROTECTIVE CLOTHING	809.05	800.00	800.00	535.60	800.00	800.00
	<i>Rain Gear/Hats - 1.00 @ 800.00</i>						
A7110.54192.	CLOTHING ALLOWANCE	4,382.28	4,800.00	4,800.00	4,524.53	6,825.00	6,825.00
	<i>Workboots - Supervisors - 2.00 @ 250.00</i>						
	<i>Clothing Allowance - Teamster BC - 23.00 @ 275.00</i>						

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A7110.54201.	GAS - HEAT	10,936.12	17,500.00	14,000.00	7,262.50	15,000.00	15,000.00
	<i>Parks Garage & Park Buildings - 1.00 @ 15,000.00</i>						
A7110.54202.	ELECTRICITY	71,036.84	75,000.00	75,000.00	51,028.46	75,000.00	75,000.00
	<i>Park Facilities - 1.00 @ 75,000.00</i>						
A7110.54410.	PROFESSIONAL SERVICES	58,375.27	81,500.00	71,500.00	66,788.85	81,500.00	81,500.00
	<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>						
A7110.54443.	TREE PROFESSIONAL SERVICES	500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
	<i>Tree Removal - 1.00 @ 3,500.00</i>						
A7110.54449.	TREE SVC & REPLANTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<i>Tree Serving and Replanting/Tree Spade - 1.00 @ 1,000.00</i>						
A7110.54520.	EQUIPMENT LEASE / RENTAL	4,977.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Tool/Equipment Rental - 1.00 @ 1,000.00</i>						
A7110.54610.	BUILDING/EQUIP IMPROV & MAINT	11,666.52	10,700.00	16,715.00	14,265.24	10,700.00	10,700.00
	<i>Lumber - 1.00 @ 3,200.00</i>						
	<i>Plumbing - 1.00 @ 2,200.00</i>						
	<i>Doors - 1.00 @ 1,200.00</i>						
	<i>Roofing - 1.00 @ 1,700.00</i>						
	<i>Locks - 1.00 @ 1,000.00</i>						
	<i>LED Lighting - 1.00 @ 600.00</i>						
	<i>Small Engine Parts - 1.00 @ 800.00</i>						
A7110.54640.	PARKS IMPROVEMENTS & MAINT	33,275.15	34,000.00	47,500.00	42,464.26	40,000.00	40,000.00
	<i>Field Conditioner / Turfis - 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 @ 15,000.00</i>						
	<i>Seed - 1.00 @ 2,050.00</i>						
	<i>Engineered playground mulch - 1.00 @ 4,550.00</i>						
A7110.54641.	POOL REPAIRS & MAINT	10,232.17	9,000.00	9,000.00	4,398.52	9,000.00	9,000.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>Pool Equipment - 1.00 @ 4,500.00</i>						
<i>Safety Equipment - 1.00 @ 2,500.00</i>						
<i>Plumbing - 1.00 @ 2,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,449,528.89	\$1,527,726.00	\$1,602,142.04	\$1,104,634.56	\$1,577,982.00	\$1,577,982.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800.	TEMPORARY SERVICES	189,258.60	253,846.00	252,346.00	230,003.45	256,428.00
	<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 @ 11.80/hr (Summer Playground Site Supervisor) - 1.00 @ 11,635.00</i>					
	<i>Rec. Attendant @ 11.80/hr (Safety Town Asst Director/Carousel Mgr/Summer Playground Asst Site Supv) - 1.00 @ 28,388.00</i>					
	<i>Rec. Attendant @ 11.80/hr (Summer Playground/Spray Park/Carousels/Summer Camps/Basket Room) - 1.00 @ 155,795.00</i>					
	<i>Rec. Attendant @ 13.40/hr (Adult Sports Program Coordinator) - 1.00 @ 5,199.00</i>					
	<i>Rec. Attendant @ 11.80/hr (Adult Sports Field Supervisor / Sr Ctr Adult Activity Supv) - 1.00 @ 4,083.00</i>					
	<i>Rec. Attendant @ 13.25/hr (Youth Program Head Coach/Parks Office Asst) - 1.00 @ 3,591.00</i>					
	<i>Rec. Attendant @ 11.80/hr (Youth Program Asst Coordinator/Youth Sports Field Supervisor) - 1.00 @ 15,316.00</i>					
	<i>Rec. Attendant @ 11.80/hr (Youth Sports Director) - 1.00 @ 4,720.00</i>					
	<i>Rec. Attendant @ 11.80/hr (Youth Program Attendant) - 1.00 @ 9,026.00</i>					
A7140.51900.	OVERTIME	23.87	3,300.00	4,800.00	3,562.58	500.00
	<i>Overtime - 1.00 @ 500.00</i>					
A7140.54102.	GENERAL OPERATING SUPPLIES	5,921.45	6,350.00	6,350.00	6,039.72	7,000.00
	<i>Summer Fun 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 @ 1,850.00</i>					
A7140.54161.	ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$195,203.92	\$263,496.00	\$263,496.00	\$239,605.75	\$263,928.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
BEACHES & POOLS						
A7180.51800.	TEMPORARY SERVICES	155,656.10	164,504.00	163,504.00	156,947.28	166,253.00
	<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 @ 11.80/hr - 1.00 @ 103,152.00</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	482.54	800.00	800.00	488.25	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	9,515.79	9,015.79	500.00
	<i>Equipment - 1.00 @ 500.00</i>					
A7180.54102.	GENERAL OPERATING SUPPLIES	5,600.00	6,200.00	7,200.00	6,908.21	7,000.00
	<i>First Aid Supplies/Cleaning/ Etc. - 1.00 @ 950.00</i>					
	<i>Lifeguard Tank Tops - 1.00 @ 1,350.00</i>					
	<i>Lifeguard Umbrellas - 10.00 @ 100.00</i>					
	<i>Lifeguard Hats - 1.00 @ 700.00</i>					
	<i>Lifeguard Suits - 1.00 @ 3,000.00</i>					
A7180.54620.	EQUIPMENT REPAIRS & MAINTENANC	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	<i>Maintenance on AEDs - 8.00 @ 400.00</i>					
	TOTAL FOR DEPARTMENT	\$164,938.64	\$175,204.00	\$184,219.79	\$176,559.53	\$177,753.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
YOUTH PROGRAMS							
A7310.51800.	TEMPORARY SERVICES	40,313.21	0.00	17,882.81	17,882.81	0.00	0.00
A7310.51900.	OVERTIME	1,931.29		0.00	0.00	0.00	0.00
A7310.54101.	OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
A7310.54161.	ATHLETIC SUPPLIES	20,169.63	19,950.00	46,950.00	26,222.22	25,000.00	25,000.00
	<i>Soccer Balls/Baseballs/Softballs/Footballs - 1.00 @ 1,000.00</i>						
	<i>Football Equip, Helmets, Equip. Refurbish, Catchers Gear, Bats, Gloves, Goals, Scorebooks Etc. - 1.00 @ 12,000.00</i>						
	<i>Trophies - 1.00 @ 2,000.00</i>						
	<i>Baseball/Softball/Football/Soccer/Wrestling Uniforms - 1.00 @ 10,000.00</i>						
A7310.54445.	LEAGUE OFFICIALS	10,755.00	15,000.00	14,000.00	13,829.50	15,000.00	15,000.00
	<i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 15,000.00</i>						
	TOTAL FOR DEPARTMENT	\$73,169.13	\$34,950.00	\$78,832.81	\$57,934.53	\$40,000.00	\$40,000.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
JOINT PUBLIC LIBRARY						
A7415.54753. MAIN LIBRARY - 1.00 @ 750,640.00	717,998.00	738,819.00	738,819.00	551,961.00	750,640.00	750,640.00
TOTAL FOR DEPARTMENT	\$717,998.00	\$738,819.00	\$738,819.00	\$551,961.00	\$750,640.00	\$750,640.00

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CELEBRATIONS							
A7550.54732.	COMMUNITY EVENTS <i>Community Event Sponsorship & Gen Liab Ins - 1.00 @ 17,500.00</i>	25,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
A7550.54741.	PARADE EXPENSES <i>Gen. Liability Ins. - 1.00 @ 1,500.00</i>	1,015.00	1,500.00	1,500.00	1,070.00	1,500.00	1,500.00
TOTAL FOR DEPARTMENT		\$26,515.00	\$19,000.00	\$19,000.00	\$18,570.00	\$19,000.00	\$19,000.00

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ADULT RECREATION							
A7610.51800.	TEMPORARY SERVICES	8,838.18	0.00	0.00	0.00	0.00	0.00
A7610.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A7610.54161.	ATHLETIC SUPPLIES <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>	3,049.84	4,475.00	1,475.00	912.56	4,075.00	4,075.00
A7610.54445.	LEAGUE OFFICIALS	1,760.00	3,000.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$13,648.02	\$7,475.00	\$1,475.00	\$912.56	\$4,075.00	\$4,075.00

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SENIOR CENTER							
A7620.51000.	PERSONAL SERVICES <i>Recreation Supervisor / Senior Center - 1.00 @ 40,376.00</i> <i>Longevity - 1.00 @ 0.00</i>	38,345.87	39,184.00	39,184.00	28,774.49	40,376.00	40,376.00
A7620.51800.	TEMPORARY SERVICES <i>Rec. Attendant @ 11.80/hr x 4hrs/day x 5days/wk = 1040 hrs/yr - 1.00 @ 12,272.00</i> <i>Rec. Attendant @ 11.80/hr x 5.5hrs/day x 2days/wk = 572 hrs/yr - 1.00 @ 6,750.00</i> <i>Rec. Attendant @ 11.80/hr x 5.5hrs/day x 3days/wk = 858 hrs/yr - 1.00 @ 10,125.00</i>	21,845.85	28,405.00	28,405.00	16,900.41	29,147.00	29,147.00
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>	668.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A7620.54101.	OFFICE SUPPLIES <i>Office Supplies - 1.00 @ 800.00</i>	414.09	1,150.00	1,150.00	48.00	800.00	800.00
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 Internet - 1.00 @ 950.00</i> <i>Paint/Stain - 1.00 @ 650.00</i> <i>Art Supplies - 1.00 @ 500.00</i>	7,842.41	8,800.00	8,800.00	5,715.31	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 @ 6,500.00</i>	2,786.86	9,500.00	9,500.00	2,304.48	6,500.00	6,500.00
A7620.54202.	ELECTRICITY <i>Electricity - 1.00 @ 12,000.00</i>	12,922.63	10,000.00	10,000.00	7,102.18	12,000.00	12,000.00
A7620.54410.	PROFESSIONAL SERVICES <i>Monthly Entertainment - 1.00 @ 2,000.00</i> <i>Fire Alarm Inspection/Testing - 1.00 @ 700.00</i>	1,292.47	2,700.00	1,200.00	650.00	2,700.00	2,700.00
A7620.54411.	SECURITY SERVICES <i>Spectrum Security - 1.00 @ 425.00</i> <i>United Alarm - 1.00 @ 325.00</i>	706.80	1,000.00	1,000.00	790.10	750.00	750.00

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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	3,448.00	3,448.00	2,298.64	3,448.00	3,448.00
A7620.54610.	BUILDING/EQUIP IMPROV & MAINT <i>Heating & A.C. - 1.00 @ 600.00</i> <i>Electric - 1.00 @ 1,200.00</i> <i>General Maintenance/Repair - 1.00 @ 1,200.00</i> <i>Lumber - 1.00 @ 700.00</i> <i>Plumbing - 1.00 @ 700.00</i>	3,926.08	4,400.00	5,900.00	5,514.00	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 @ 3,000.00</i>	738.00	3,600.00	3,600.00	1,000.00	3,000.00	3,000.00
A7620.54731.	BAND CONCERTS <i>Spring, Winter, Harvest & Volunteer dinner dances - 4.00 @ 300.00</i>	1,050.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL FOR DEPARTMENT		\$94,939.06	\$114,387.00	\$114,387.00	\$72,297.61	\$114,121.00	\$114,121.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
ZONING							
A8010.54102.	GENERAL OPERATING SUPPLIES <i>General Operating Supplies - 1.00 @ 1,500.00</i>	1,400.00	1,500.00	1,500.00	462.00	1,500.00	1,500.00
A8010.54412.	BOARD MEMBER SERVICES <i>Zoning Board of Appeals - 5.00 @ 400.00</i>	1,400.00	2,000.00	2,000.00	333.33	2,000.00	2,000.00
A8010.54650.	LEGAL ADS / ADVERTISING <i>Legal Ads/Advertising - 1.00 @ 1,500.00</i>	896.29	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL FOR DEPARTMENT	\$3,696.29	\$5,000.00	\$5,000.00	\$2,295.33	\$5,000.00	\$5,000.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
PLANNING							
A8020.54102.	GENERAL OPERATING SUPPLIES <i>General Operating Supplies - 1.00 @ 1,800.00</i>	1,800.00	2,000.00	2,000.00	1,120.00	1,800.00	1,800.00
A8020.54412.	BOARD MEMBER SERVICES <i>Planning Commission - 7.00 @ 400.00</i>	2,300.00	2,800.00	2,800.00	600.00	2,800.00	2,800.00
A8020.54650.	LEGAL ADS / ADVERTISING <i>Legal Notices/Advertising - 1.00 @ 1,500.00</i>	864.27	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL FOR DEPARTMENT		\$4,964.27	\$6,300.00	\$6,300.00	\$3,220.00	\$6,100.00	\$6,100.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
POWER & ELECTRIC						
A8410.54202. ELECTRICITY	31,781.52	34,000.00	42,218.48	26,939.73	40,000.00	40,000.00
TOTAL FOR DEPARTMENT	\$31,781.52	\$34,000.00	\$42,218.48	\$26,939.73	\$40,000.00	\$40,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CODE ENFORCEMENT						
A8664.51000.	PERSONAL SERVICES	469,050.83	532,097.00	514,451.32	365,783.81	544,570.00
	<i>Supervisor Bldg / Construction - 1.00 @ 68,340.00</i>					
	<i>Asst Supv Bldg & Construction (UPGRADE and ADJ to 40 hours) - 1.00 @ 50,000.00</i>					
	<i>Code Enforcement Officer [see UPGRADE (42,858)] - 0.00 @ 0.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 41,352.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 39,595.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 42,465.00</i>					
	<i>Building Inspector II - 1.00 @ 44,362.00</i>					
	<i>Electrical Inspector - 1.00 @ 42,934.00</i>					
	<i>Plumbing Inspector - 1.00 @ 44,974.00</i>					
	<i>Administrative Assistant - 1.00 @ 32,828.00</i>					
	<i>Code Inspector - 1.00 @ 34,305.00</i>					
	<i>Code Inspector - 1.00 @ 34,305.00</i>					
	<i>Code Inspector - 1.00 @ 34,305.00</i>					
	<i>Code Inspector - 1.00 @ 34,305.00</i>					
	<i>Longevity - 1.00 @ 500.00</i>					
A8664.51800.	TEMPORARY SERVICES	0.00	500.00	500.00	0.00	0.00
	<i>Temporary vacancy - 1.00 @ 0.00</i>					
A8664.51900.	OVERTIME	190.59	2,000.00	2,000.00	0.00	500.00
	<i>Field Inspection - 1.00 @ 250.00</i>					
	<i>Plan review - 1.00 @ 250.00</i>					
A8664.54101.	OFFICE SUPPLIES	2,114.55	2,505.20	2,505.20	2,069.46	2,500.00
	<i>Window Envelopes with Department Return Address Printed - 1.00 @ 300.00</i>					
	<i>Printer Paper - 1.00 @ 200.00</i>					
	<i>Notebooks, Post-its, Folders, Pens/Markers, Furniture, Clips, Envelopes, Racks, Binders, Batt - 1.00 @ 1,500.00</i>					
	<i>Cameras, Temp Guns, Flashlights, Tape Measures, Laser Measures, Personal Protection Equipment - 1.00 @ 500.00</i>					
A8664.54102.	GENERAL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<i>OFFICE SUPPLIES, POSTAGE - Rental Registration- Vacant Property - 1.00 @ 0.00</i>					
A8664.54103.	PRINTING	0.00		0.00	0.00	0.00
A8664.54190.	UNIFORMS	3,028.43	3,880.00	3,880.00	2,498.32	3,499.98
	<i>Clothing - 11.00 @ 318.18</i>					

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A8664.54410.	PROFESSIONAL SERVICES	0.00	0.00	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>						
A8664.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A8664.54701.	TRAVEL & TRAINING	4,708.81	4,250.00	4,250.00	3,848.99	4,250.04	4,650.04
	<i>Travel & Training - 3.00 @ 1,000.00</i>						
	<i>Required 24 Hour In Service Training - 11.00 @ 113.64</i>						
	<i>Admin Asst Training - 1.00 @ 400.00</i>						
A8664.54702.	SUBS- DUES & MEMBERSHIPS	135.00	911.00	911.00	495.00	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	\$479,228.21	\$546,143.20	\$528,497.52	\$374,695.58	\$556,231.02	\$556,631.02

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
HOUSING							
A8668.51000.	PERSONAL SERVICES <i>Housing Caseworker - 1.00 @ 0.00</i> <i>Housing Coordinator - 1.00 @ 0.00</i> <i>Housing Program Supervisor - 1.00 @ 0.00</i> <i>Longevity - 1.00 @ 0.00</i>	114,990.30	0.00	0.00	-32.44	0.00	0.00
A8668.51800.	TEMPORARY SERVICES	4,521.16		0.00	0.00	0.00	0.00
A8668.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A8668.54101.	OFFICE SUPPLIES <i>Office Supplies - 1.00 @ 0.00</i>	394.10		0.00	0.00	0.00	0.00
A8668.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
A8668.54650.	LEGAL ADS / ADVERTISING <i>Annual Housing Ad - 1.00 @ 0.00</i> <i>Legal notices - 1.00 @ 0.00</i>	708.96		0.00	0.00	0.00	0.00
A8668.54701.	TRAVEL & TRAINING <i>HUD Conferences - 1.00 @ 0.00</i>	600.00		75.00	75.00	0.00	0.00
A8668.54702.	SUBS- DUES & MEMBERSHIPS <i>HomeTech Estimating Books (1 yr sub) - 1.00 @ 0.00</i> <i>Newspaper - 1.00 @ 0.00</i> <i>Notary Renewal - 1.00 @ 0.00</i>	289.35		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$121,503.87	\$0.00	\$75.00	\$42.56	\$0.00	\$0.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
PLANNING & ZONING						
A8684.51000. PERSONAL SERVICES	214,510.94	308,935.60	310,448.60	192,424.18	313,801.72	313,801.72
<i>PHCD Director - 1.00 @ 62,027.00</i>						
<i>Asst PHCD Director - 1.00 @ 59,883.00</i>						
<i>Planner - 1.00 @ 40,800.00</i>						
<i>Historic Pres & Ngbhd Planner - 1.00 @ 45,380.00</i>						
<i>Zoning Enforcement Officer - 1.00 @ 39,976.00</i>						
<i>Vacant Property Officer - 1.00 @ 41,090.00</i>						
<i>Program Assistant - 0.66 @ 37,342.00</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	3,500.00	3,500.00	0.00	3,000.00	3,000.00
<i>OVERTIME - 1.00 @ 3,000.00</i>						
A8684.52600. EQUIPMENT	0.00	0.00	0.00	0.00	350.00	350.00
<i>Equipment - 1.00 @ 350.00</i>						
A8684.54000. CONTRACTUAL	0.00		0.00	0.00	0.00	0.00
A8684.54101. OFFICE SUPPLIES	1,940.10	2,500.00	2,500.00	2,030.09	3,000.00	3,000.00
<i>Toner for Plotter - 1.00 @ 400.00</i>						
<i>Office Supplies - 1.00 @ 2,000.00</i>						
<i>Signs - 1.00 @ 600.00</i>						
A8684.54410. PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00
<i>STUDIES AND ASSESSMENTS - 1.00 @ 2,000.00</i>						
A8684.54650. LEGAL ADS / ADVERTISING	0.00	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	1,957.63	2,500.00	2,500.00	1,794.46	3,500.00	3,500.00
<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 @ 2,400.00</i>						

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
A8684.54702.	SUBS- DUES & MEMBERSHIPS	618.02	1,625.00	1,625.00	746.02	2,025.00	2,025.00
	<i>APA memberships (3) - 3.00 @ 225.00</i>						
	<i>ICLEI ANNUAL MEMBERSHIP - 1.00 @ 600.00</i>						
	<i>APA membership (PHCD Director) - 1.00 @ 250.00</i>						
	<i>Code Enforcment Classes - 1.00 @ 500.00</i>						
	TOTAL FOR DEPARTMENT	\$219,026.69	\$324,060.60	\$325,573.60	\$201,994.75	\$327,676.72	\$327,676.72

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
HUD ADMIN & HOUSING						
A8686.51000. PERSONAL SERVICES	141,263.20	163,931.40	163,931.40	114,306.34	162,071.28	162,071.28
<i>Manager, HUD Administration and Housing - 1.00 @ 56,663.00</i>						
<i>Program Assistant - 0.34 @ 37,342.00</i>						
<i>Housing Specialist - 1.00 @ 45,900.00</i>						
<i>Housing Coordinator - 1.00 @ 46,312.00</i>						
<i>Longevity - 1.00 @ 500.00</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	500.00	500.00
<i>Overtime - 1.00 @ 500.00</i>						
A8686.54101. OFFICE SUPPLIES	1,000.00	1,500.00	1,500.00	1,261.97	1,100.00	1,100.00
<i>Office Supplies - 1.00 @ 1,000.00</i>						
<i>Clothing/Gear - 1.00 @ 100.00</i>						
A8686.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.54650. LEGAL ADS / ADVERTISING	1,245.33	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00
<i>Federally required annual ads - 2.00 @ 400.00</i>						
<i>Legal notices - 1.00 @ 400.00</i>						
<i>Annual Housing Ad - 1.00 @ 800.00</i>						
A8686.54701. TRAVEL & TRAINING	1,874.35	3,250.00	3,250.00	2,062.76	2,500.00	2,500.00
<i>Hud Training & Conferences - 1.00 @ 2,500.00</i>						
A8686.54702. SUBS- DUES & MEMBERSHIPS	0.00	643.00	643.00	430.90	343.00	343.00
<i>APA Membership - 1.00 @ 0.00</i>						
<i>HomeTech Estimating Books (1yr sub) - 1.00 @ 343.00</i>						
<i>Notary Renewal (Renewal in 2022) - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$145,382.88	\$175,324.40	\$175,324.40	\$123,061.97	\$168,514.28	\$168,514.28

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
STATE RETIREMENT						
A9010.58000A. STATE RETIREMENT	1,063,024.40	1,042,000.00	1,042,000.00	266,355.83	1,030,000.00	1,030,000.00
<i>Employees' Retirement System - 1.00 @ 1,030,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,063,024.40	\$1,042,000.00	\$1,042,000.00	\$266,355.83	\$1,030,000.00	\$1,030,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>POLICE & FIRE RETIREMENT</i>						
A9015.58000. POLICE & FIRE RETIREMENT	4,546,400.47	4,500,000.00	4,500,000.00	1,123,973.59	4,900,000.00	4,900,000.00
<i>Police & Fire Retirement System - 1.00 @ 4,900,000.00</i>						
<i>TOTAL FOR DEPARTMENT</i>	4,546,400.47	4,500,000.00	4,500,000.00	1,123,973.59	4,900,000.00	4,900,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SOCIAL SECURITY						
A9030.58000B. SOCIAL SECURITY	2,166,092.65	2,245,159.00	2,241,451.59	1,614,397.71	2,329,222.56	2,329,222.56
<i>Social security - 1.00 @ 2,329,222.56</i>						
TOTAL FOR DEPARTMENT	\$2,166,092.65	\$2,245,159.00	\$2,241,451.59	\$1,614,397.71	\$2,329,222.56	\$2,329,222.56

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D. WORKERS COMPENSATION	1,759,538.50	1,516,600.00	1,516,600.00	1,511,113.12	1,497,199.60	1,497,199.60
<i>ALLOCATION FROM M FUND - 1.00 @ 1,497,199.60</i>						
TOTAL FOR DEPARTMENT	\$1,759,538.50	\$1,516,600.00	\$1,516,600.00	\$1,511,113.12	\$1,497,199.60	\$1,497,199.60

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
A9050.58000E. UNEMPLOYMENT INSURANCE	22,669.87	35,000.00	35,000.00	6,480.00	20,000.00	20,000.00
<i>TOTAL FOR DEPARTMENT</i>		\$22,669.87	\$35,000.00	\$35,000.00	\$6,480.00	\$20,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
DISABILITY INSURANCE						
A9055.58000F. DISABILITY INSURANCE <i>long term - 1.00 @ 10,800.00</i> <i>short term - 1.00 @ 8,200.00</i>	9,657.33	19,000.00	19,000.00	9,583.90	19,000.00	19,000.00
TOTAL FOR DEPARTMENT	\$9,657.33	\$19,000.00	\$19,000.00	\$9,583.90	\$19,000.00	\$19,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
HEALTH INSURANCE						
A9060.58000C. HEALTH INSURANCE	7,270,275.28	8,315,687.00	7,795,075.67	5,516,959.71	7,995,476.00	7,995,476.00
<i>Claims - 1.00 @ 5,541,696.00</i>						
<i>excellus admin - 1.00 @ 340,000.00</i>						
<i>Stop Loss - 1.00 @ 275,000.00</i>						
<i>ee contribution - 1.00 @ -1,000,000.00</i>						
<i>teamster PREMIUM - 1.00 @ 1,200,000.00</i>						
<i>INCENTIVES- - 1.00 @ 200,000.00</i>						
<i>CONTINGENCY - 1.00 @ 275,000.00</i>						
<i>Cost of Retirement Incentive - Year 8 (paying employee share) - 1.00 @ 4,000.00</i>						
<i>TEAMSTER UNDER 65 RETIREE - 1.00 @ 60,000.00</i>						
<i>TEAMSTER UNDER 65 RETIREEE CONTRIBUTION - 1.00 @ -18,000.00</i>						
<i>LIFETIME - 1.00 @ 60,000.00</i>						
<i>retirees over 65 - 1.00 @ 1,350,000.00</i>						
<i>contributions retirees over 65 - 1.00 @ -405,000.00</i>						
<i>ACTIVE TEAMSTER SUPERVISORS PREMIUM W/HD - 1.00 @ 112,780.00</i>						
TOTAL FOR DEPARTMENT	\$7,270,275.28	\$8,315,687.00	\$7,795,075.67	\$5,516,959.71	\$7,995,476.00	\$7,995,476.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>						
A9085.58000. SUPPL PAYMENTS TO DISABLED FF	401,353.28	395,000.00	395,000.00	306,666.51	390,000.00	390,000.00
<i>TOTAL FOR DEPARTMENT</i>	401,353.28	395,000.00	395,000.00	306,666.51	390,000.00	390,000.00

City of Binghamton
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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
OTHER EMPLOYEE BENEFITS						
A9089.51000.	RETIREMENT INC EMPLOYEE PAYOUT	0.00	0.00	0.00	0.00	0.00
	<i>Payouts for retirement incentive employees - 1.00 @ 0.00</i>					
A9089.58000.	OTHER EMPLOYEE BENEFITS	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00
	<i>Employee Assistance Program - 1.00 @ 14,040.00</i>					
A9089.58001.	COMPENSATED ABSENSES	0.00	20,000.00	85,454.14	20,000.00	20,000.00
A9089.58009.	SALARY ADJUSTMENTS	0.00	-100,000.00	0.00	-100,000.00	-100,000.00
	<i>Adjustment for Vacant Positions - 1.00 @ -100,000.00</i>					
	TOTAL FOR DEPARTMENT	\$14,040.00	(\$65,960.00)	\$99,494.14	(\$65,960.00)	(\$65,960.00)

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SERIAL BONDS						
A9710.56000.	SERIAL BONDS - PRINCIPAL	2,584,624.63	3,300,003.00	3,300,003.00	3,300,002.14	3,452,018.00
	<i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 399,704.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 663,443.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 196,920.00</i>					
	<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 711,045.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 135,000.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 520,000.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 720,000.00</i>					
A9710.57000.	SERIAL BONDS - INTEREST	1,076,309.00	1,372,450.00	1,372,450.00	1,234,106.77	1,177,078.00
	<i>Bond Issue 2019 (refunding of 2012) - 1.00 @ 245,084.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 186,123.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 135,362.00</i>					
	<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 219,245.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 119,247.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 107,644.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 234,250.00</i>					
	TOTAL FOR DEPARTMENT	\$3,660,933.63	\$4,672,453.00	\$4,672,453.00	\$4,534,108.91	\$4,629,096.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000.	BAN - PRINCIPAL	2,259,428.00	769,315.00	769,315.00	714,315.00	895,688.00
	<i>BAN Matures 01/24/2020 - 1.00 @ 101,000.00</i>					
	<i>BAN Matures 04/17/2020 - 1.00 @ 794,688.00</i>					
A9730.57000.	BAN - INTEREST	689,018.55	575,085.00	575,085.00	575,084.63	560,507.00
	<i>BAN matures 01/24/2020 - 1.00 @ 8,450.00</i>					
	<i>BAN matures 04/17/2020 - 1.00 @ 552,057.00</i>					
TOTAL FOR DEPARTMENT		\$2,948,446.55	\$1,344,400.00	\$1,344,400.00	\$1,289,399.63	\$1,456,195.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
A9789.56000. OTHER LONGTERM DEBT -PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
A9789.57000. OTHER LONGTERM DEBT -INTEREST	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
INTERFUND TRANSFER						
A9901.59000. INTERFUND TRANSFERS	2,555,000.00	2,889,877.81	2,889,877.81	1,926,883.15	3,038,487.10	3,038,487.10
TRANSFER TO REFUSE FUND - 1.00 @ 2,624,222.14						
RAMPS - 1.00 @ 414,264.96						
TOTAL FOR DEPARTMENT	\$2,555,000.00	\$2,889,877.81	\$2,889,877.81	\$1,926,883.15	\$3,038,487.10	\$3,038,487.10

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000.	TRANSFER TO CAPITAL FUND	4,896,900.00	490,000.00	2,061,940.33	2,041,940.33	483,850.00
	<i>* Info Mgmt HW - 1.00 @ 81,000.00</i>					
	<i>* Fire HW - 1.00 @ 13,500.00</i>					
	<i>* Police HW - 1.00 @ 28,350.00</i>					
	<i>* Engineering HW - 1.00 @ 8,000.00</i>					
	<i>* Ely Park Improvements - 1.00 @ 42,500.00</i>					
	<i>* Ross Park Improvements - 1.00 @ 7,500.00</i>					
	<i>* Carousel Improvements - 1.00 @ 5,000.00</i>					
	<i>* Police Vehicles (from Impound Fees Sect. 400-18) - 1.00 @ 20,000.00</i>					
	<i>* Plant Street & Park 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 @ 65,000.00</i>					
	<i>* Traffic Controllers - 1.00 @ 10,000.00</i>					
	<i>* Guard Rails - 1.00 @ 10,000.00</i>					
	<i>Demolitions - 1.00 @ 25,000.00</i>					
	<i>Emergency Generator - Main St Fire Station - 1.00 @ 13,000.00</i>					
	<i>Fourth Ward Park Grading (West End) - 1.00 @ 50,000.00</i>					
	<i>Parks Equipment (Stumpex Grinder) - 1.00 @ 25,000.00</i>					
	TOTAL FOR DEPARTMENT	\$4,896,900.00	\$490,000.00	\$2,061,940.33	\$2,041,940.33	\$483,850.00

REFUSE FUND SUMMARY

Revenues		
CL.41710	Public Works Charges	\$ 75,000.00
CL.42130	Refuse & Garbage Charges	\$ 1,150,000.00
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	\$ 2,624,222.14
CL.599	Appropriated Fund Balance	\$ -
CL.884	Reserve for Debt*	\$ 5,000.00
		\$ 3,854,222.14
Expenses		
CL1910	Unallocated Insurance	\$ 2,777.89
CL1990	Contingency	\$ -
CL8160	Refuse Disposal	\$ 2,664,517.20
CL9000	Employee Benefits	\$ 1,095,286.05
CL9730	Bond Anticipation Notes	\$ 88,641.00
CL9950	Transfer to Capital Fund	\$ 3,000.00
		\$ 3,854,222.14

*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 01/24/2020	2020	Jan 24	\$ -	\$ -	\$ -
Matures 04/17/2020	2020	Apr 17	\$ 78,400.00	\$ 10,241.00	\$ 88,641.00
TOTAL BANS			\$ 78,400.00	\$ 10,241.00	\$ 88,641.00
Long Term Debt					
			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 78,400.00	\$ 10,241.00	\$ 88,641.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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	-34,207.00	-60,000.00	-60,000.00	-59,780.50	-75,000.00	-75,000.00
	<i>Garbage Violation Charges - 1.00 @ -75,000.00</i>						
CL.42130.	REFUSE & GARBAGE CHARGES	-815,975.63	-1,050,000.00	-1,050,000.00	-902,423.96	-1,150,000.00	-1,150,000.00
	<i>Sales of Bags - 1.00 @ -1,150,000.00</i>						
CL.42376.	REF & GARBG SVC-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42401.	INTEREST & EARNINGS	-455.06		0.00	-1,561.30	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	-25,299.54		0.00	0.00	0.00	0.00
CL.42655.	SALE OF COMPOST BINS	-41.67		0.00	0.00	0.00	0.00
CL.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CL.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
CL.42710.	PREMIUM ON OBLIGATIONS	-3,814.28		0.00	-4,951.00	0.00	0.00
CL.42770.	UNCLASSIFIED	0.00		0.00	-43.80	0.00	0.00
CL.43960.	STATE AID -EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
CL.44960.	FED AID - EMERG DISASTER ASSIS	0.00		0.00	0.00	0.00	0.00
CL.45031.	INTERFUND TRANSFERS	-2,555,000.00	-2,610,279.33	-2,610,279.33	-1,647,284.67	-2,624,222.14	-2,624,222.14
	<i>From General Fund - 1.00 @ -2,624,222.14</i>						
	TOTAL FOR DEPARTMENT	(\$3,434,793.18)	(\$3,720,279.33)	(\$3,720,279.33)	(\$2,616,045.23)	(\$3,849,222.14)	(\$3,849,222.14)

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>UNALLOCATED INSUARNCE</i>						
CL1910.54300. INSURANCE	7,290.00	7,336.88	7,336.88	7,336.88	2,777.89	2,777.89
<i>ALLOCATION FROM M FUND - 1.00 @ 2,777.89</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$7,290.00	\$7,336.88	\$7,336.88	\$7,336.88	\$2,777.89	\$2,777.89

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
REFUSE DISPOSAL						
CL8160.51000. PERSONAL SERVICES	1,263,370.56	1,401,228.00	1,391,822.93	975,969.59	1,466,630.00	1,466,630.00
<i>Street Maintenance Supervisor @ 27.50 - 2.00 @ 57,630.00</i>						
<i>Senior Street Maintainer @ 22.09 - 1.00 @ 46,301.00</i>						
<i>Motor Equipment Operator @ 21.62 - 10.00 @ 45,316.00</i>						
<i>Street Maintainer @ 19.43 - 9.00 @ 40,725.00</i>						
<i>Street Maintainer @ 17.58 - 4.00 @ 36,848.00</i>						
<i>Street Maintainer @ 15.73 - 3.00 @ 32,970.00</i>						
<i>Street Maintainer @ 13.88 (VACANT) - 2.00 @ 29,092.00</i>						
<i>Dispatacher @ 22.82 (from General Fund) - 1.00 @ 47,831.00</i>						
<i>General Equipment Mechanic @ 25.50 (from General Fund) - 2.00 @ 53,448.00</i>						
<i>Longevity - 1.00 @ 12,716.00</i>						
<i>Shift Differential - 1.00 @ 13,455.00</i>						
CL8160.51900. OVERTIME	31,766.04	42,000.00	44,237.41	31,332.77	40,000.00	40,000.00
<i>Holidays/Spec Activites/Snow - 1.00 @ 35,200.00</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	0.00	8,090.00	8,090.00	1,558.26	5,000.00	5,000.00
<i>Public Garbage/Recycling recep - 10.00 @ 200.00</i>						
<i>Public Waste cans - 6.00 @ 500.00</i>						
CL8160.54102. GENERAL OPERATING SUPPLIES	4,269.89	4,200.00	4,200.00	4,193.95	4,200.00	4,200.00
<i>First Aid kits, shovels, brooms - 1.00 @ 4,200.00</i>						
CL8160.54103. PRINTING	2,720.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
<i>Print the 2020 Refuse Schedule - 1.00 @ 3,000.00</i>						
CL8160.54110. VEHICLE PARTS	68,155.28	75,000.00	90,000.00	75,841.08	70,000.00	70,000.00
<i>Vehicle Parts - 1.00 @ 70,000.00</i>						
CL8160.54111. TIRES	25,020.63	18,000.00	18,000.00	17,633.45	18,000.00	18,000.00
CL8160.54112. GASOLINE / DIESEL FUEL	94,353.48	95,000.00	95,000.00	63,642.97	95,000.00	95,000.00
<i>Fuel - 1.00 @ 95,000.00</i>						
CL8160.54114. LUBRICANTS	7,365.30	5,000.00	5,000.00	4,968.89	5,000.00	5,000.00
<i>Lubricants - 1.00 @ 5,000.00</i>						
CL8160.54190. UNIFORMS	1,492.99	2,030.00	2,030.00	0.00	2,320.00	2,320.00
<i>Safety T-shirts for Teamsters BC (10 each annually) - 290.00 @ 8.00</i>						

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CL8160.54191.	PROTECTIVE CLOTHING <i>Safety glasses/vests/gloves - 1.00 @ 1,000.00</i> <i>Rain gear for Teamsters BC - 15.00 @ 90.90</i>	964.30	3,636.10	3,636.10	1,365.43	2,363.50	2,363.50
CL8160.54192.	CLOTHING ALLOWANCE <i>Workboots for Supervisors - 2.00 @ 250.00</i> <i>Clothing Allowance for Teamsters BC - 29.00 @ 275.00</i>	6,018.60	6,000.00	6,000.00	5,800.00	8,475.00	8,475.00
CL8160.54210.	TELEPHONE/FAX/INTERNET <i>- 1.00 @ 1,138.70</i>	993.05	1,138.70	1,138.70	771.25	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>	19,841.58	25,000.00	25,000.00	15,091.06	25,000.00	25,000.00
CL8160.54460.	BAG PRODUCTION/DISTRIBUTION <i>32 gal bags - 1.00 @ 147,500.00</i> <i>16 gal bags - 1.00 @ 57,500.00</i>	194,009.33	176,000.00	176,000.00	152,049.71	205,000.00	205,000.00
CL8160.54461.	COMPOST BINS <i>Compost Bins - 1.00 @ 0.00</i>	0.00	225.00	225.00	0.00	0.00	0.00
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 2020 Refuse Schedule - 1.00 @ 5,500.00</i>	5,070.69	5,500.00	5,500.00	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 @ 148,000.00</i>	606,167.33	620,000.00	620,000.00	438,372.63	630,000.00	630,000.00
CL8160.54662.	YARD WASTE FEE <i>Yard Waste Disposal - 1.00 @ 65,000.00</i>	62,623.60	65,000.00	65,000.00	63,109.51	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	3,915.00	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 @ 6,000.00</i>	6,305.00	6,390.00	6,390.00	5,845.00	6,890.00	6,890.00
TOTAL FOR DEPARTMENT		\$2,405,147.65	\$2,568,437.80	\$2,576,270.14	\$1,861,460.55	\$2,664,517.20	\$2,664,517.20

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
STATE RETIREMENT						
CL9010.58000A. STATE RETIREMENT	187,040.00	207,000.00	207,000.00	40,507.57	192,500.00	192,500.00
<i>TOTAL FOR DEPARTMENT</i>	\$187,040.00	\$207,000.00	\$207,000.00	\$40,507.57	\$192,500.00	\$192,500.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SOCIAL SECURITY						
CL9030.58000B. SOCIAL SECURITY - 1.00 @ 107,330.00	93,143.80	113,320.00	113,320.00	71,974.48	107,330.00	107,330.00
TOTAL FOR DEPARTMENT	\$93,143.80	\$113,320.00	\$113,320.00	\$71,974.48	\$107,330.00	\$107,330.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D. WORKERS COMPENSATION	317,210.00	270,000.00	270,000.00	268,800.00	260,000.00	260,000.00
<i>ALLOCATION FROM M FUND BASED SALARY AND W/C RATE - 1.00 @ 260,000.00</i>						
TOTAL FOR DEPARTMENT	\$317,210.00	\$270,000.00	\$270,000.00	\$268,800.00	\$260,000.00	\$260,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>DISABILITY INSURANCE</i>						
CL9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
HEALTH INSURANCE						
CL9060.58000C. HEALTH INSURANCE	519,729.49	554,410.00	496,577.66	423,197.65	585,456.05	585,456.05
PREMIUMS - 1.00 @ 459,095.05						
CONTINGENCY - 1.00 @ 40,000.00						
TEAMSTER RETIREE UNDER 65 - 1.00 @ 36,750.00						
TEAMSTER UNDER 65 CONTRIBUTION RETIREE - 1.00 @ -9,188.00						
ACTIVE TEAMSTER PREMIUM W/HD - 1.00 @ 58,799.00						
TOTAL FOR DEPARTMENT	\$519,729.49	\$554,410.00	\$496,577.66	\$423,197.65	\$585,456.05	\$585,456.05

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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	-50,000.00	0.00	0.00	-50,000.00	-50,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
BOND ANTICIPATION NOTES						
CL9730.56000.	DEBT PRINCIPAL	18,000.00	40,571.43	40,571.43	78,400.00	78,400.00
	<i>BAN Matures 04/17/2020 - 1.00 @ 78,400.00</i>					
CL9730.57000.	DEBT INTEREST	4,050.00	10,020.00	10,020.00	10,241.00	10,241.00
	<i>BAN Matures 04/17/2020 - 1.00 @ 10,241.00</i>					
TOTAL FOR DEPARTMENT		\$22,050.00	\$50,591.43	\$50,591.43	\$88,641.00	\$88,641.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL FOR DEPARTMENT	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

PARKING RAMP FUND SUMMARY

Revenues			
CP.41721	Parking Lots & Garages	\$	1,225,000.00
CP.42401	Interest Earnings	\$	2,000.00
CP.42710	Premium On Obligations	\$	-
CP.45031	Interfund Transfers	\$	414,264.96
CP.599	Appropriated Fund Balance	\$	-
CP.884	Appropriated Fund Balance - Reserve for Debt*	\$	179,000.00
		\$	1,820,264.96
Expenses			
CP1990	Contingency	\$	-
CP5650	Parking Ramp Operations	\$	652,699.96
CP9700	Serial Bonds	\$	554,066.00
CP9730	Bond Anticipation Notes	\$	587,128.00
CP9789	Other Long Term Debt	\$	6,371.00
CP9950	Transfer to Capital Fund	\$	20,000.00
		\$	1,820,264.96

*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	2.00*	7am - 5pm Monday - Friday
2 hours or less	3.00*	7am - 5pm Monday - Friday
3 hours or less	4.00*	7am - 5pm Monday - Friday
4 hours or less	5.00*	7am - 5pm Monday - Friday
5 hours or less	6.00*	7am - 5pm Monday - Friday
6 hours or less	7.00*	7am - 5pm Monday - Friday
7 hours or less	8.00*	7am - 5pm Monday - Friday
8 hours or less	9.00*	7am - 5pm Monday - Friday
Ticket max per day	10.00*	7am - 5pm Monday - Friday
Regular Monthly Permit	70.00*	
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 2020 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	\$ 36,730.00	\$ 12,720.00	\$ 49,450.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 21,390.00	\$ 5,684.00	\$ 27,074.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 104,105.00	\$ 31,514.00	\$ 135,619.00
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 65,000.00	\$ 27,898.00	\$ 92,898.00
Bond Issue of 2018	2019-2026	Apr 15 / Oct 15	\$ 205,000.00	\$ 44,025.00	\$ 249,025.00
TOTAL BONDS			\$ 432,225.00	\$ 121,841.00	\$ 554,066.00
BANS					
Matures 04/17/2020	2020	Apr 17	\$ 402,444.00	\$ 184,684.00	\$ 587,128.00
TOTAL BANS			\$ 402,444.00	\$ 184,684.00	\$ 587,128.00
LONG TERM DEBT					
2015 Capital Lease	2016-2020	Jul 1	\$ 6,243.00	\$ 128.00	\$ 6,371.00
TOTAL LONG TERM DEBT			\$ 6,243.00	\$ 128.00	\$ 6,371.00
TOTAL DEBT SERVICE			\$ 840,912.00	\$ 306,653.00	\$ 1,147,565.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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	-1,120,440.68	-1,090,000.00	-1,090,000.00	-902,298.58	-1,225,000.00	-1,225,000.00
	STATE ST. RAMP - 1.00 @ -550,000.00						
	WATER ST. RAMP - 1.00 @ -400,000.00						
	COLLIER ST SURFACE LOT - 1.00 @ -275,000.00						
	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	-246.56	-25.00	-25.00	-17,754.93	-2,000.00	-2,000.00
CP.42620.	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
CP.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
CP.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CP.42710.	PREMIUM ON OBLIGATIONS	-109,176.80		0.00	-177,304.00	0.00	0.00
CP.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
CP.45031.	INTERFUND TRANSFERS	0.00	-279,598.48	-279,598.48	-279,598.48	-414,264.96	-414,264.96
	TOTAL FOR DEPARTMENT	(\$1,229,864.04)	(\$1,369,623.48)	(\$1,369,623.48)	(\$1,376,955.99)	(\$1,641,264.96)	(\$1,641,264.96)

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
PARKING RAMPS							
CP5650.52600.	EQUIPMENT <i>unidentified - 1.00 @ 2,500.00</i>	2,500.00	2,500.00	2,500.00	758.81	2,500.00	2,500.00
CP5650.54102.	GENERAL OPERATING SUPPLIES <i>OFFICE/CASHIER SUPPLIES & MAINTENANCE SUPPLIES - 1.00 @ 7,250.00</i>	6,901.49	7,650.00	7,650.00	5,666.06	7,250.00	7,250.00
CP5650.54103.	PRINTING <i>MONTHLY TAGS - 1.00 @ 1,000.00 3-PART TICKETS - 1.00 @ 2,000.00 SIGNS - 1.00 @ 500.00 RECEIPT TICKETS AND VIOLATOR TICKETS - 1.00 @ 500.00 MACHINE ISSUED TICKETS - 1.00 @ 3,500.00</i>	9,062.51	7,500.00	9,500.00	9,045.40	7,500.00	7,500.00
CP5650.54112.	GASOLINE/DIESEL <i>FUEL - 1.00 @ 750.00</i>	617.61	1,000.00	1,000.00	574.77	750.00	750.00
CP5650.54141.	SALT-SAND & OTHER <i>ROCK SALT FOR RAMPS - 1.00 @ 3,000.00 SAND/ICE MELT RAMPS - 1.00 @ 3,000.00</i>	5,975.55	6,000.00	6,000.00	4,169.90	6,000.00	6,000.00
CP5650.54142.	TRAFFIC SAFETY MATERIALS <i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS - 1.00 @ 0.00</i>	0.00	250.00	250.00	191.76	0.00	0.00
CP5650.54191.	PROTECTIVE CLOTHING <i>UNIFORM SHIRTS - 1.00 @ 500.00 JACKETS, HATS - 1.00 @ 500.00</i>	999.20	1,000.00	1,000.00	919.88	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 @ 55,000.00</i>	51,117.42	67,000.00	67,000.00	30,852.96	55,000.00	55,000.00
CP5650.54210.	TELEPHONE/FAX/INTERNET <i>PHONE CHARGES - 12.00 @ 23.33 INTERNET FEES FOR RAMPS - 12.00 @ 100.00 CELL PHONES - 12.00 @ 60.00</i>	2,348.22	2,556.00	2,556.00	1,318.88	2,199.96	2,199.96
CP5650.54300.	INSURANCE <i>GKL & EMPLOYEE INSUR - 1.00 @ 94,000.00</i>	92,715.49	90,000.00	90,000.00	65,177.76	94,000.00	94,000.00
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
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CP5650.54427.	MANAGEMENT SERVICES <i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 450,000.00</i>	407,875.53	380,000.00	380,000.00	303,935.87	450,000.00	450,000.00
CP5650.54440.	ELEVATOR SERVICE & REPAIR	647.28	4,480.00	2,480.00	0.00	4,000.00	4,000.00
CP5650.54620.	EQUIPMENT REPAIRS & MAINT <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS - 1.00 @ 17,500.00</i>	14,377.45	17,500.00	17,500.00	14,266.94	17,500.00	17,500.00
CP5650.54655.	PREVENTIVE MAINTENANCE <i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 5,000.00</i>	6,960.48	5,000.00	5,000.00	4,947.96	5,000.00	5,000.00
	TOTAL FOR DEPARTMENT	\$602,098.23	\$592,436.00	\$592,436.00	\$441,826.95	\$652,699.96	\$652,699.96

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SERIAL BONDS						
CP9710.56000.	SERIAL BONDS - PRINCIPAL	209,953.00	401,821.00	401,821.00	401,820.82	432,225.00
	<i>Bond Issue of 2012 - 1.00 @ 36,730.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 21,390.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 104,105.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 65,000.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 205,000.00</i>					
CP9710.57000.	SERIAL BONDS - INTEREST	89,153.00	152,283.00	152,283.00	133,201.25	121,841.00
	<i>Bond Issue of 2012 - 1.00 @ 12,720.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 5,684.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 31,514.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 27,898.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 44,025.00</i>					
	TOTAL FOR DEPARTMENT	\$299,106.00	\$554,104.00	\$554,104.00	\$535,022.07	\$554,066.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000.	BAN - PRINCIPAL	145,000.00	20,000.00	20,000.00	20,000.00	402,444.00
	<i>BAN matures 04/17/2020 - 1.00 @ 402,444.00</i>					
CP9730.57000.	BAN - INTEREST	53,124.38	285,900.00	285,900.00	184,684.00	184,684.00
	<i>BAN Matures 04/17/2020 - 1.00 @ 184,684.00</i>					
TOTAL FOR DEPARTMENT		\$198,124.38	\$305,900.00	\$305,900.00	\$587,128.00	\$587,128.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
OTHER LONG TERM DEBT						
CP9789.56000.	DEBT PRINCIPAL	5,396.28	6,118.00	6,118.00	6,243.00	6,243.00
	<i>2015 Capital Lease - 1.00 @ 6,243.00</i>					
CP9789.57000.	DEBT INTEREST	374.64	253.00	253.00	128.00	128.00
	<i>2015 Capital Lease - 1.00 @ 128.00</i>					
TOTAL FOR DEPARTMENT		\$5,770.92	\$6,371.00	\$6,371.00	\$6,371.00	\$6,371.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL FOR DEPARTMENT	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

WATER FUND SUMMARY

Revenues		
FX.41230	Treasurer's Fees	\$ 800.00
FX.42140	Metered Water Sales	\$ 5,884,305.83
FX.42142A	Unmetered Water Sales - Capital Charge	\$ 721,289.00
FX.42144	Water Service Charges	\$ 60,000.00
FX.42148	Interest & Penalties on Water Rents	\$ 200,000.00
FX.42401	Interest & Earnings	\$ 2,000.00
FX.42401A	Interest/Subsidy EFC Bond	\$ 31,427.10
FX.42650	Sale of Scrap & Excess Materials	\$ 4,000.00
FX.42801	Interfund Revenues	\$ 175,795.33
	Chargeback 1/2 Water Admin & Meter Readers	
FX.599	Appropriated Fund Balance	\$ 188,083.15
FX.884	Appropriated Fund Balance - Reserve for Debt*	\$ 177,135.00
		\$ 7,444,835.41
Expenses		
FX1910	Unallocated Insurance	\$ 16,223.15
FX1990	Contingency	\$ -
FX8310	Water Administration	\$ 702,345.90
FX8330	Water Purification	\$ 1,941,579.00
FX8340	Water Transmission & Distribution	\$ 1,080,640.00
FX9000	Employee Benefits	\$ 1,056,444.36
FX9710	Serial Bonds	\$ 1,866,103.00
FX9730	Bond Anticipation Notes	\$ 604,000.00
FX9789	Other Long Term Debt	\$ -
FX9950	Transfer to Capital Fund	\$ 177,500.00
		\$ 7,444,835.41

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	\$ 770,000.00	\$ 94,282.00	\$ 864,282.00
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 81,660.00	\$ 28,313.00	\$ 109,973.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 146,586.00	\$ 41,138.00	\$ 187,724.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 82,970.00	\$ 57,032.00	\$ 140,002.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 142,100.00	\$ 43,789.00	\$ 185,889.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 89,100.00	\$ 67,109.00	\$ 156,209.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 77,500.00	\$ 32,392.00	\$ 109,892.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 55,000.00	\$ 57,132.00	\$ 112,132.00
TOTAL BONDS			\$ 1,444,916.00	\$ 421,187.00	\$ 1,866,103.00
BANS					
Matures 01/24/2020	2020	Jan 24	\$ 40,000.00	\$ 1,100.00	\$ 41,100.00
Matures 04/17/2020	2020	Apr 17	\$ 227,407.00	\$ 335,493.00	\$ 562,900.00
			\$ 267,407.00	\$ 336,593.00	\$ 604,000.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 1,712,323.00	\$ 757,780.00	\$ 2,470,103.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
WATER							
FX.41230.	TREASURER'S FEES	-700.00	-500.00	-500.00	-800.00	-800.00	-800.00
FX.42140.	METERED WATER SALES	-5,685,046.85	-5,884,305.83	-5,884,305.83	-3,417,255.60	-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	-729,767.29	-735,000.00	-735,000.00	-447,109.11	-721,289.00	-721,289.00
FX.42144.	WATER SERVICE CHARGES	-61,199.55	-60,000.00	-60,000.00	-61,570.20	-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	-218,950.76	-200,000.00	-200,000.00	-83,102.12	-200,000.00	-200,000.00
FX.42401.	INTEREST & EARNINGS	-1,856.73	-1,500.00	-1,500.00	-17,078.51	-2,000.00	-2,000.00
FX.42401A.	INT/SUBSIDY EFC BOND	-48,623.92	-40,471.12	-40,471.12	-40,471.12	-31,427.10	-31,427.10
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	-2,661.50	-4,000.00	-4,000.00	-1,912.00	-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	-104,738.11		0.00	-162,159.00	0.00	0.00
FX.42770.	UNCLASSIFIED	-278.95		0.00	-244.12	0.00	0.00
FX.42801.	INTERFUND REVENUES	-166,111.00	-170,684.58	-170,684.58	-170,684.58	-175,795.33	-175,795.33
FX.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FX.49999.	FX599 FUND BALANCE FOR BUDGET	0.00		-644,000.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$7,019,934.66)	(\$7,096,461.53)	(\$7,740,461.53)	(\$4,402,386.36)	(\$7,079,617.26)	(\$7,079,617.26)

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
FX1910.54300. INSURANCE	52,467.00	58,695.05	58,695.05	58,695.05	16,223.15	16,223.15
<i>ALLOCATION FROM M FUND - 1.00 @ 16,223.15</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$52,467.00	\$58,695.05	\$58,695.05	\$58,695.05	\$16,223.15	\$16,223.15

City of Binghamton
2020 Adopted Budget

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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

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
WATER ADMINISTRATION						
FX8310.51000. PERSONAL SERVICES	178,276.09	180,202.00	181,725.23	132,739.62	159,394.75	159,394.75
<i>Wtr/Swr Superintendent - 1.00 @ 79,879.00</i>						
<i>Administrative Assistant - 1.00 @ 38,666.00</i>						
<i>Dispatcher @ 22.82 - 0.25 @ 47,831.00</i>						
<i>General Equipment Mechanic @ 25.50 - 0.50 @ 53,448.00</i>						
<i>Longevity - 1.00 @ 2,168.00</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	0.00		0.00	0.00	0.00	0.00
<i>ADM/OFFICE/EQUIPMENT @ Repair - 1.00 @ 0.00</i>						
FX8310.53002. ACCOUNTING SERVICE	88,430.50	89,629.50	89,629.50	89,629.50	80,813.00	80,813.00
FX8310.53003. COLLECTION SERVICE	104,142.50	106,436.00	106,436.00	106,436.00	108,671.50	108,671.50
FX8310.53004. INFORMATION TECH SERVICE	17,504.00	18,866.00	18,866.00	18,866.00	25,797.85	25,797.85
FX8310.53005. ENGINEERING SERVICES	118,757.00	120,719.00	120,719.00	120,719.00	149,389.80	149,389.80
FX8310.53006. CORP COUNSEL SERVICES	25,306.50	24,970.00	24,970.00	24,970.00	27,489.00	27,489.00
FX8310.53008. WATER/SEWER NETWORK	24,287.50	25,700.00	25,700.00	25,700.00	34,600.00	34,600.00
FX8310.53009. COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54101. OFFICE SUPPLIES	1,162.67	1,500.00	1,500.00	734.56	1,300.00	1,300.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,300.00</i>						
FX8310.54103. PRINTING	84.25	400.00	400.00	0.00	200.00	200.00
<i>MISC MAILINGS - 1.00 @ 200.00</i>						
FX8310.54190. UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
<i>- 1.00 @ 0.00</i>						
FX8310.54210. TELEPHONE/FAX/INTERNET	4,983.53	6,500.00	6,500.00	3,886.62	6,500.00	6,500.00
<i>TEL./FAX./INTERNET/CELL - 1.00 @ 6,500.00</i>						
FX8310.54410. PROFESSIONAL SERVICES	74,929.94	82,025.00	84,025.00	71,251.44	80,000.00	80,000.00
<i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 77,975.00</i>						
<i>DIG SAFELY / leak detection - 1.00 @ 2,025.00</i>						
FX8310.54447. ADM FEE / EFC	4,246.00	3,426.00	3,426.00	3,426.00	2,590.00	2,590.00
<i>EFC 2011A - 1.00 @ 2,590.00</i>						

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
FX8310.54448.	GIS SERVICES	6,000.00	7,000.00	7,000.00	0.00	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	1,776.77	1,776.77	1,500.00	1,500.00
	<i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. /SmallPumps - 1.00 @ 1,500.00</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	14,453.11	16,000.00	16,000.00	14,240.55	16,000.00	16,000.00
	<i>WATER/SEWER MAILINGS - 1.00 @ 16,000.00</i>						
FX8310.54701.	TRAVEL & TRAINING	160.00	1,000.00	1,000.00	60.00	500.00	500.00
	<i>TRANING COURSES/LICENSES - 1.00 @ 500.00</i>						
FX8310.54702.	SUBS- DUES & MEMBERSHIPS	449.00	1,100.00	800.00	0.00	500.00	500.00
	<i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 500.00</i>						
	TOTAL FOR DEPARTMENT	\$663,172.59	\$687,573.50	\$690,573.50	\$614,436.06	\$702,345.90	\$702,345.90

City of Binghamton
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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
WATER PURIFICATION						
FX8330.51000. PERSONAL SERVICES	695,654.57	684,158.60	707,165.19	508,944.26	722,145.00	722,145.00
<i>Lab Director - 1.00 @ 50,817.00</i>						
<i>Lab Technician - 1.00 @ 35,377.00</i>						
<i>Water Treatment Plant Supervisor @ 27.50 - 1.00 @ 57,630.00</i>						
<i>Senior Pump Operator @ 23.10 - 1.00 @ 48,418.00</i>						
<i>Wtr Treatment Pl Operator @ 22.82 - 9.00 @ 47,831.00</i>						
<i>Laborer 2 @ 19.09 - 2.00 @ 40,013.00</i>						
<i>Shift Differential - 1.00 @ 10,000.00</i>						
<i>Longevity - 1.00 @ 9,398.00</i>						
FX8330.51900. OVERTIME	84,363.25	81,000.00	82,138.80	60,984.01	85,000.00	85,000.00
<i>FILTRATION/OPEATORS - 1.00 @ 85,000.00</i>						
FX8330.52402. TOOL BOXES	351.56	1,000.00	899.21	729.23	0.00	0.00
<i>TOOL BOXES/TOOLS - 1.00 @ 0.00</i>						
FX8330.52600. EQUIPMENT	194.95	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 2,500.00</i>						
FX8330.54102. GENERAL OPERATING SUPPLIES	16,220.70	25,000.00	25,000.00	18,161.71	25,000.00	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	0.00
<i>PUMP OILS/GREASE - 1.00 @ 0.00</i>						
FX8330.54122. SPARE PARTS	704.53	1,000.00	1,100.79	1,000.79	1,000.00	1,000.00
<i>MISC.PARTS - 1.00 @ 1,000.00</i>						
FX8330.54150. CHEMICALS	303,059.81	350,000.00	350,000.00	336,400.00	340,000.00	340,000.00
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 340,000.00</i>						
FX8330.54190. UNIFORMS	810.75	840.00	840.00	723.25	960.00	960.00
<i>Safety T-shirts - 10 allotted annually per Teamster - 120.00 @ 8.00</i>						
FX8330.54191. PROTECTIVE CLOTHING	1,396.40	1,500.00	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	2,462.42	2,500.00	2,500.00	2,500.00	3,550.00	3,550.00
<i>WORK BOOT ALLOWANCE - 1.00 @ 250.00</i>						
<i>CLOTHING ALLOWANCE - 12.00 @ 275.00</i>						
FX8330.54201. GAS - HEAT	31,577.15	40,000.00	40,000.00	17,433.75	38,000.00	38,000.00
<i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 38,000.00</i>						
FX8330.54202. ELECTRICITY	290,866.51	330,000.00	320,000.00	180,056.85	315,000.00	315,000.00
<i>ELEC/BLDS/PUMPING - 1.00 @ 315,000.00</i>						

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
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>	2,499.96	3,424.00	3,424.00	2,234.16	3,424.00	3,424.00
FX8330.54610.	BUILDING/EQUIP IMPROV & MAINT <i>HVAC/FURNACE/ETC. - 1.00 @ 4,000.00</i>	1,060.26	4,500.00	4,500.00	135.00	4,000.00	4,000.00
FX8330.54620.	EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 45,000.00</i>	24,062.30	45,000.00	44,913.66	21,933.86	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>	493,209.00	350,000.00	435,000.00	407,911.94	350,000.00	350,000.00
FX8330.54670.	STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>	534.08	1,000.00	1,000.00	350.00	1,000.00	1,000.00
FX8330.54701.	TRAVEL & TRAINING <i>LICENSE/TRAIN/REQ - 1.00 @ 3,500.00</i>	2,642.50	4,000.00	4,000.00	2,230.00	3,500.00	3,500.00
	TOTAL FOR DEPARTMENT	\$1,951,670.70	\$1,928,922.60	\$2,027,981.65	\$1,567,228.81	\$1,941,579.00	\$1,941,579.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
WATER TRANS & DISTRIB						
FX8340.51000.	PERSONAL SERVICES	706,105.27	810,653.00	789,132.79	525,260.13	821,285.00
	<i>Water Meter Supervisor @ 27.50 - 1.00 @ 57,630.00</i>					
	<i>Water Meter Reader @ 17.58 - 1.00 @ 36,848.00</i>					
	<i>Water Meter Reader Specialist @ 21.02 - 1.00 @ 44,058.00</i>					
	<i>Water Meter Repairer (@80%) @ 17.00 - 1.00 @ 35,632.00</i>					
	<i>Water Meter Repairer (@100%) @ 21.02 - 2.00 @ 44,058.00</i>					
	<i>Water Maintenance Supervisor @ 27.50 - 1.00 @ 57,630.00</i>					
	<i>Asst Water Maintenance Supervisor @ 25.97 - 1.00 @ 54,436.00</i>					
	<i>Senior W/S System Maintainer @ 22.58 - 1.00 @ 47,328.00</i>					
	<i>W/S System Maintainer 6 @ 22.09 (2 UNFUNDED) - 4.00 @ 46,301.00</i>					
	<i>Laborer @ 19.09 - 1.00 @ 40,013.00</i>					
	<i>Laborer @ 17.27 - 3.00 @ 36,198.00</i>					
	<i>Laborer @ 13.64 (NEW) (SEE UNFUNDED ABOVE) - 2.00 @ 28,589.00</i>					
	<i>Longevity - 1.00 @ 8,618.00</i>					
FX8340.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
FX8340.51900.	OVERTIME	64,680.53	55,000.00	56,174.09	35,247.99	60,000.00
	<i>Main Breaks/flushing - 1.00 @ 60,000.00</i>					
FX8340.52400.	TOOLS	8,035.98	12,000.00	12,000.00	3,600.11	10,000.00
	<i>WATER SERVICE TOOLS/PARTS - 1.00 @ 10,000.00</i>					
FX8340.54102.	GENERAL OPERATING SUPPLIES	4,806.55	8,500.00	8,500.00	5,726.37	7,000.00
	<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 7,000.00</i>					
FX8340.54110.	VEHICLE PARTS	14,779.85	25,000.00	25,000.00	23,574.61	20,000.00
	<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 20,000.00</i>					
FX8340.54111.	TIRES	9,696.49	6,500.00	6,500.00	6,500.00	6,500.00
	<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i>					
FX8340.54112.	GASOLINE / DIESEL FUEL	35,967.02	37,000.00	37,000.00	24,941.21	37,000.00
	<i>EQUIPMENT/FUELS - 1.00 @ 37,000.00</i>					
FX8340.54114.	LUBRICANTS	2,725.37	2,800.00	2,800.00	2,631.50	2,800.00
	<i>VEHICLES/PUMPS - 1.00 @ 2,800.00</i>					
FX8340.54123.	METERS-REPAIRS & PARTS	3,541.15	7,500.00	7,500.00	5,874.26	5,000.00
	<i>MISC/WATER METER PARTS - 1.00 @ 5,000.00</i>					
FX8340.54124.	PIPING MATERIAL	0.00	0.00	0.00	0.00	0.00
	<i>WATER LINES (To FX9950) - 1.00 @ 0.00</i>					

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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
FX8340.54125.	BUILDING & GROUND SUPPLIES <i>DISTRIBUTION/BUILDING - 1.00 @ 750.00</i>	0.00	750.00	750.00	427.99	750.00	750.00
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>	6,479.30	6,500.00	6,500.00	3,291.51	6,500.00	6,500.00
FX8340.54130.	CONSTRUCTION MATERIALS <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 75,000.00</i>	67,497.00	80,000.00	100,000.00	91,787.50	75,000.00	75,000.00
FX8340.54190.	UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 160.00 @ 8.00</i>	1.60	1,120.00	1,120.00	0.00	1,280.00	1,280.00
FX8340.54191.	PROTECTIVE CLOTHING <i>Rain Coats - 1.00 @ 500.00</i>	557.49	1,000.00	1,000.00	0.00	500.00	500.00
FX8340.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 3.00 @ 250.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 17.00 @ 275.00</i>	3,385.80	3,500.00	3,500.00	3,441.54	5,425.00	5,425.00
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 @ 6,000.00</i>	5,632.50	7,500.00	7,500.00	600.00	6,000.00	6,000.00
FX8340.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i>	8,096.36		7,500.00	4,207.63	7,500.00	7,500.00
FX8340.54520.	EQUIPMENT LEASE / RENTAL <i>SPECIALTY EQUIP. - 1.00 @ 1,000.00</i>	970.00	1,000.00	1,000.00	999.10	1,000.00	1,000.00
FX8340.54610.	BUILDING/EQUIP IMPROV & MAINT <i>WATER DISTR./BUILDING - 1.00 @ 0.00</i>	0.00	500.00	500.00	0.00	0.00	0.00
FX8340.54620.	EQUIPMENT REPAIRS & MAINT <i>WATER DISTR. - 1.00 @ 5,500.00</i>	4,803.84	5,500.00	5,500.00	4,258.24	5,500.00	5,500.00
FX8340.54701.	TRAVEL & TRAINING <i>WATER DISTR. TRAINING - 1.00 @ 1,600.00</i>	1,223.25	2,000.00	2,000.00	440.00	1,600.00	1,600.00
TOTAL FOR DEPARTMENT		\$948,985.35	\$1,081,823.00	\$1,081,476.88	\$742,809.69	\$1,080,640.00	\$1,080,640.00

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DESCRIPTION		Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
STATE RETIREMENT							
FX9010.58000A.	STATE RETIREMENT	308,276.99	275,000.00	275,000.00	73,514.75	275,000.00	275,000.00
TOTAL FOR DEPARTMENT		\$308,276.99	\$275,000.00	\$275,000.00	\$73,514.75	\$275,000.00	\$275,000.00

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<i>SOCIAL SECURITY</i>						
FX9030.58000B.	SOCIAL SECURITY	124,901.48	141,000.00	136,000.00	94,039.28	143,487.89
<i>TOTAL FOR DEPARTMENT</i>		\$124,901.48	\$141,000.00	\$136,000.00	\$94,039.28	\$143,487.89

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WORKERS COMPENSATION						
FX9040.58000D. WORKERS COMPENSATION	118,175.00	90,000.00	90,000.00	89,650.00	85,000.00	85,000.00
<i>ALLOCATION FROM M FUND - 1.00 @ 85,000.00</i>						
TOTAL FOR DEPARTMENT	\$118,175.00	\$90,000.00	\$90,000.00	\$89,650.00	\$85,000.00	\$85,000.00

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<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

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DISABILITY INSURANCE							
FX9055.58000F.	DISABILITY INSURANCE	486.36	500.00	500.00	336.72	500.00	500.00
TOTAL FOR DEPARTMENT		\$486.36	\$500.00	\$500.00	\$336.72	\$500.00	\$500.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
HEALTH INSURANCE						
FX9060.58000C. HEALTH INSURANCE	567,228.87	657,126.00	593,326.73	497,742.33	595,782.47	595,782.47
<i>PREMIUMS - 1.00 @ 402,434.47</i>						
<i>retiree over 65 - 1.00 @ 45,000.00</i>						
<i>retiree over 65 contribution - 1.00 @ -12,000.00</i>						
<i>TEAMSTER UNDER 65 RETIREE - 1.00 @ 68,775.00</i>						
<i>TEAMSTER RETIREE UNDER 65 CONTRIBUTION - 1.00 @ -20,630.00</i>						
<i>CONTINGENCY - 1.00 @ 40,000.00</i>						
<i>ACTIVE TEAMSTER SUPERVISOR PREMIUM W/HD - 1.00 @ 72,203.00</i>						
TOTAL FOR DEPARTMENT	\$567,228.87	\$657,126.00	\$593,326.73	\$497,742.33	\$595,782.47	\$595,782.47

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
OTHER EMPLOYEE BENEFITS						
FX9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FX9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	-43,326.00	-43,326.00
<i>Salary Adjustments - 1.00 @ -28,589.00</i>						
<i>Health Insurance Adjustment - 1.00 @ -8,690.00</i>						
<i>FICA Adjustment - 1.00 @ -2,187.00</i>						
<i>State Retirement Adjustment - 1.00 @ -3,431.00</i>						
<i>Workers Comp Adjustment - 1.00 @ -429.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,326.00)	(\$43,326.00)

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SERIAL BONDS						
FX9710.56000.	SERIAL BONDS - PRINCIPAL	1,315,971.95	1,386,271.00	1,386,271.00	1,386,270.37	1,444,916.00
	<i>EFC 2000B - 1.00 @ 770,000.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 81,660.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 146,586.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 82,970.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 142,100.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 89,100.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 77,500.00</i>					
	<i>Bond Issue 2018 - 1.00 @ 55,000.00</i>					
FX9710.57000.	SERIAL BONDS - INTEREST	456,107.00	517,149.00	517,149.00	461,994.78	421,187.00
	<i>EFC 2000B - 1.00 @ 94,282.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 28,313.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 41,138.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 57,032.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 43,789.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 67,109.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 32,392.00</i>					
	<i>Bond Issue 2018 - 1.00 @ 57,132.00</i>					
	TOTAL FOR DEPARTMENT	\$1,772,078.95	\$1,903,420.00	\$1,903,420.00	\$1,848,265.15	\$1,866,103.00

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BOND ANTICIPATION NOTES						
FX9730.56000.	BAN - PRINCIPAL	160,000.00	115,000.00	115,000.00	267,407.00	267,407.00
	<i>BAN Matures 01/24/2020 - 1.00 @ 40,000.00</i>					
	<i>BAN Matures 04/17/2020 - 1.00 @ 227,407.00</i>					
FX9730.57000.	BAN - INTEREST	189,550.00	237,700.00	237,700.00	336,593.00	336,593.00
	<i>BAN Matures 01/24/2020 - 1.00 @ 1,100.00</i>					
	<i>BAN Matures 04/17/2020 - 1.00 @ 335,493.00</i>					
TOTAL FOR DEPARTMENT		\$349,550.00	\$352,700.00	\$352,700.00	\$604,000.00	\$604,000.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
OTHER LONG TERM DEBT						
FX9789.56000.	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	<i>Radio Lease - 1.00 @ 0.00</i>					
FX9789.57000.	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
	<i>Radio Lease - 1.00 @ 0.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
TRANSFER TO CAPITAL FUND						
FX9950.59000.	TRANSFER TO CAPITAL FUND	350,500.00	343,000.00	987,000.00	177,500.00	177,500.00
	<i>Fiscal Agent Fees - 1.00 @ 10,000.00</i>					
	<i>Equipment Rehab (Annual) - 1.00 @ 10,000.00</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 @ 50,000.00</i>					
	<i>Water Valves (From FX8340.54126) (Annual) - 1.00 @ 0.00</i>					
	<i>Piping Material - Water Lines (From FX8340.54124) (Annual) - 1.00 @ 35,000.00</i>					
	<i>Equipment (Annual) - 1.00 @ 15,000.00</i>					
	<i>Hydrant Program (Annual) - 1.00 @ 0.00</i>					
	<i>Lab Equipment (Annual) - 1.00 @ 7,500.00</i>					
	<i>Sand Filter Rehab (Annual) - 1.00 @ 0.00</i>					
	<i>Tank Mixers (Annual) - 1.00 @ 0.00</i>					
	<i>HW/SW (Annual) - 1.00 @ 0.00</i>					
	TOTAL FOR DEPARTMENT	\$350,500.00	\$343,000.00	\$987,000.00	\$177,500.00	\$177,500.00

SEWER FUND SUMMARY

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

Sewer Rents	\$	10,929,661.15
Interest & Penalties on Sewer Rents	\$	287,500.00
Interest & Earnings	\$	3,500.00
Interest/Subsidy EFC Bond	\$	1,373,543.38
Benefit from Refunding	\$	106,676.19
Unclassified	\$	700.00
Appropriated Fund Balance	\$	623,147.51
Appropriated Fund Balance - Reserve for Debt*	\$	114,000.00
	\$	13,438,728.23
Unallocated Insurance	\$	20,490.10
Contingency	\$	-
Sewer Administration	\$	784,198.93
Sanitary Sewers	\$	860,441.00
Sewage Treatment Plant	\$	1,720,000.00
Joint Sewer Project	\$	88,844.00
Employee Benefits	\$	364,516.03
Serial Bonds	\$	8,229,807.00
Bond Anticipation Notes	\$	1,163,961.00
Other Long Term Debt	\$	76,470.17
Transfer to Capital Fund	\$	130,000.00
	\$	13,438,728.23

*Pursuant to Local Finance Law §165

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 ft of water after	6.60

Current Sewer Rates – Effective Beginning with May 2020 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 2015D	2007-2029	May 1 / Nov 1	\$ 680,000.00	\$ 481,683.00	\$ 1,161,683.00
EFC 2010C	2010-2039	Apr 1 / Oct 1	\$ 160,000.00	\$ 156,706.00	\$ 316,706.00
EFC 2019A 03-07	2019-2049	Feb 1 / Aug 1	\$ 270,000.00	\$ 336,864.00	\$ 606,864.00
EFC LT 03-08	2019-2048	Feb 1 / Aug 1	\$ 222,980.00	\$ -	\$ 222,980.00
EFC 2019A 03-04	2019-2048	Feb 1 / Aug 1	\$ 1,293,629.00	\$ 1,277,839.00	\$ 2,571,468.00
EFC 2012E	2010-2039	Apr 1 / Oct 1	\$ 200,000.00	\$ 132,362.00	\$ 332,362.00
EFC 2016D - Jt Swr Rehab	2017-2046	Feb 1 / Aug 1	\$ 835,000.00	\$ 701,324.00	\$ 1,536,324.00
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 116,000.00	\$ 40,212.00	\$ 156,212.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 178,581.00	\$ 49,345.00	\$ 227,926.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 145,110.00	\$ 99,776.00	\$ 244,886.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 202,752.00	\$ 62,604.00	\$ 265,356.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 145,900.00	\$ 140,527.00	\$ 286,427.00
Bond Issue of 2016	2014-2041	Jan 15 / Jul 15	\$ 112,500.00	\$ 51,090.00	\$ 163,590.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 65,000.00	\$ 72,023.00	\$ 137,023.00
TOTAL BONDS			\$ 4,627,452.00	\$ 3,602,355.00	\$ 8,229,807.00
BANS					
EFC Financing 2014 A 03-03 Project		Aug 31	\$ 49,633.00	\$ -	\$ 49,633.00
EFC Financing 2014 B 03-03 Project		Aug 30 / Feb 28	\$ 40,000.00	\$ 9,000.00	\$ 49,000.00
EFC Financing 2018 A 03-06 Project			\$ 300,000.00	\$ 200,000.00	\$ 500,000.00
Matures 04/17/2020	2020	Apr 17	\$ 315,658.00	\$ 249,670.00	\$ 565,328.00
TOTAL BANS			\$ 705,291.00	\$ 458,670.00	\$ 1,163,961.00
Long Term Debt					
2015 Capital Lease	2016-2020	Jul 1	\$ 74,940.63	\$ 1,529.54	\$ 76,470.17
TOTAL LONG TERM DEBT			\$ 74,940.63	\$ 1,529.54	\$ 76,470.17
TOTAL DEBT SERVICE			\$ 5,407,683.63	\$ 4,062,554.54	\$ 9,470,238.17

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SEWER							
G.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120.	SEWER RENTS	-8,074,712.19	-10,708,058.85	-10,708,058.85	-5,766,961.74	-11,109,661.15	-10,929,661.15
G.42120X.	SEWER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
G.42128.	INT & PEN ON SEWER RENTS	-293,561.15	-287,500.00	-287,500.00	-78,121.42	-287,500.00	-287,500.00
G.42401.	INTEREST & EARNINGS	-2,136.84	-3,000.00	-3,000.00	-12,545.09	-3,500.00	-3,500.00
G.42401A.	INT/SUBSIDY EFC BOND	-785,753.75	-759,763.43	-648,319.83	-759,707.03	-1,373,543.38	-1,373,543.38
	<i>EFC 2015D - 1.00 @ -216,200.00</i>						
	<i>EFC 2010C - 1.00 @ -78,352.98</i>						
	<i>EFC 2011A - 1.00 @ 0.00</i>						
	<i>EFC 2012E - 1.00 @ -89,409.22</i>						
	<i>EFC 2016B - 1.00 @ -350,661.78</i>						
	<i>EFC 2019A - 1.00 @ -638,919.40</i>						
G.42401B.	BENEFIT FROM REFUNDING	-102,076.64	-103,818.53	-103,818.53	-74,517.30	-106,676.19	-106,676.19
	<i>EFC 2015D - 1.00 @ -106,676.19</i>						
G.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
G.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
G.42710.	PREMIUM ON OBLIGATIONS	-28,791.02		0.00	-112,692.00	0.00	0.00
G.42770.	UNCLASSIFIED	-186.26	-700.00	-700.00	-144.05	-700.00	-700.00
G.42801.	INTERFUND REVENUES	0.00	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 ASSIS	0.00		0.00	0.00	0.00	0.00
G.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
G.49999.	G599 FUND BALANCE FOR BUDGET	0.00		127,887.47	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$9,287,217.85)	(\$11,862,840.81)	(\$11,623,509.74)	(\$6,804,688.63)	(\$12,881,580.72)	(\$12,701,580.72)

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
G1910.54300.	INSURANCE	75,785.00	76,303.57	76,303.57	20,490.10	20,490.10
	<i>ALLOCATION FROM M FUND - 1.00 @ 20,490.10</i>					
	<i>TOTAL FOR DEPARTMENT</i>	\$75,785.00	\$76,303.57	\$76,303.57	\$20,490.10	\$20,490.10

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
CONTINGENCY							
G1990.55000.	CONTINGENCY ACCT	0.00	0.00	5,412.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$5,412.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SEWER ADMINISTRATION						
G8110.51000. PERSONAL SERVICES	11,546.64	11,631.00	13,154.23	10,044.67	12,141.75	12,141.75
<i>Dispatcher @ 22.82 - 0.25 @ 47,831.00</i>						
<i>Longevity - 1.00 @ 184.00</i>						
G8110.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
<i>SEWER ADM. - 1.00 @ 0.00</i>						
G8110.52600. EQUIPMENT	0.00		0.00	0.00	0.00	0.00
<i>Fax/copy machine - 0.00 @ 0.00</i>						
G8110.53002. ACCOUNTING SERVICE	88,430.50	89,629.50	89,629.50	89,629.50	80,813.00	80,813.00
G8110.53003. COLLECTION SERVICE	104,142.50	106,436.00	106,436.00	106,436.00	108,671.50	108,671.50
G8110.53004. INFORMATION TECH SERVICE	17,504.00	18,866.00	18,866.00	18,866.00	13,891.15	13,891.15
G8110.53005. ENGINEERING SERVICES	118,757.00	120,719.00	120,719.00	120,719.00	99,593.20	99,593.20
G8110.53006. CORP COUNSEL SERVICES	25,306.50	24,970.00	24,970.00	24,970.00	27,489.00	27,489.00
G8110.53007. WATER SERVICES	166,111.00	170,684.58	170,684.58	170,684.58	175,795.33	175,795.33
G8110.53008. WATER/SEWER NETWORK	24,287.50	25,700.00	25,700.00	25,700.00	24,600.00	24,600.00
G8110.53009. PROJECT MGMT SVCS	69,284.99	75,000.00	74,476.77	28,731.00	75,000.00	75,000.00
G8110.54101. OFFICE SUPPLIES	0.00	200.00	200.00	0.00	0.00	0.00
<i>SEWER ADM. - 1.00 @ 0.00</i>						
G8110.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
<i>SEWER ADM. - 1.00 @ 0.00</i>						
G8110.54190. UNIFORMS	0.00		0.00	0.00	0.00	0.00
<i>To G8120 - 1.00 @ 0.00</i>						
G8110.54210. TELEPHONE/FAX/INTERNET	1,175.73	1,300.00	1,300.00	876.19	1,300.00	1,300.00
<i>SEWER ADM. - 1.00 @ 1,300.00</i>						
G8110.54410. PROFESSIONAL SERVICES	1,222.50	5,275.00	7,275.00	4,267.00	5,275.00	5,275.00
<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 3,250.00</i>						
<i>Dig Safely - 1.00 @ 2,025.00</i>						
G8110.54447. ADM FEE / EFC	187,883.00	114,011.00	114,011.00	80,043.00	143,629.00	143,629.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
	<i>EFC 2015D - 1.00 @ 26,175.00</i>						
	<i>EFC 2010C - 1.00 @ 9,386.00</i>						
	<i>EFC 2011A - 1.00 @ 0.00</i>						
	<i>EFC 2012E - 1.00 @ 6,612.00</i>						
	<i>EFC 2016B - 1.00 @ 66,674.00</i>						
	<i>EFC 2019A - 1.00 @ 34,782.00</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	13,843.24	16,000.00	16,000.00	14,240.54	16,000.00	16,000.00
	<i>Mailing Water/Sewer Bills - 1.00 @ 16,000.00</i>						
	TOTAL FOR DEPARTMENT	\$829,495.10	\$780,422.08	\$783,422.08	\$695,207.48	\$784,198.93	\$784,198.93

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SANITARY SEWERS						
G8120.51000.	PERSONAL SERVICES	562,353.29	574,768.00	590,387.33	404,558.59	554,966.00
	<i>Sanitary Sewer System Supervisor @ 27.50 - 1.00 @ 57,630.00</i>					
	<i>Asst San Swr Supv @ 25.97 - 1.00 @ 54,436.00</i>					
	<i>General Equipment Mechanic @ 25.50 - 0.50 @ 53,448.00</i>					
	<i>WS Wt Pump Maintainer @ 21.45 - 1.00 @ 44,959.00</i>					
	<i>W/S System Maintainer @ 22.09 - 4.00 @ 46,301.00</i>					
	<i>Laborer @ 19.09 - 1.00 @ 40,013.00</i>					
	<i>Laborer @ 15.46 (1 VACANT) - 3.00 @ 32,404.00</i>					
	<i>Pump Maintenance Helper @ 19.09 - 1.00 @ 40,013.00</i>					
	<i>Longevity - 1.00 @ 8,775.00</i>					
G8120.51900.	OVERTIME	11,271.77	12,000.00	12,049.08	8,592.50	12,000.00
	<i>SEWER OT/CALL OUTS - 1.00 @ 12,000.00</i>					
G8120.52600.	EQUIPMENT	6,445.95	6,500.00	6,500.00	5,657.21	6,500.00
	<i>SEWER EQUIP. - 1.00 @ 6,500.00</i>					
G8120.54000.	CONTRACTUAL	14,939.23	15,000.00	15,000.00	11,195.03	15,000.00
	<i>SEWER LAB WORK - 1.00 @ 15,000.00</i>					
G8120.54102.	GENERAL OPERATING SUPPLIES	3,723.92	5,000.00	5,000.00	3,746.44	4,000.00
	<i>Janitorial / Stores - 1.00 @ 4,000.00</i>					
G8120.54110.	VEHICLE PARTS	8,848.43	13,500.00	13,490.02	10,871.29	12,000.00
	<i>Parts - 1.00 @ 12,000.00</i>					
G8120.54111.	TIRES	1,886.24	2,500.00	2,500.00	2,500.00	2,500.00
G8120.54112.	GASOLINE / DIESEL FUEL	18,022.17	17,000.00	17,000.00	15,815.66	19,000.00
	<i>FUEL - 1.00 @ 19,000.00</i>					
G8120.54114.	LUBRICANTS	3,739.70	3,900.00	3,900.00	3,419.72	3,900.00
	<i>Pump Lubricants - 1.00 @ 3,900.00</i>					
G8120.54125.	BLDS & GNDS IMPROVEMENT	2,072.93	1,500.00	1,500.00	424.25	1,500.00
	<i>Distribution & Pump Stations - 1.00 @ 1,500.00</i>					
G8120.54130.	CONSTRUCTION MATERIALS	17,875.47	40,000.00	60,000.00	59,270.20	40,000.00
	<i>Gravel, stone, dirt, sand, etc - 1.00 @ 40,000.00</i>					
G8120.54150.	CHEMICALS	0.00	1,000.00	1,000.00	941.43	1,000.00
	<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,000.00</i>					
G8120.54190.	UNIFORMS	692.45	700.00	700.00	0.00	800.00
	<i>Safety T-shirts - 10 allocated annually per Teamster - 100.00 @ 8.00</i>					

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
G8120.54191.	PROTECTIVE CLOTHING <i>Protective Clothing - 1.00 @ 750.00</i>	673.23	750.00	750.00	0.00	750.00	750.00
G8120.54192.	CLOTHING ALLOWANCE <i>WORK BOOTS SUPR - 2.00 @ 250.00</i> <i>CLOTHING TEAM BC - 11.00 @ 275.00</i>	2,019.21	2,400.00	2,400.00	2,173.35	3,525.00	3,525.00
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 @ 175,000.00</i>	178,541.21	158,000.00	158,000.00	113,214.83	175,000.00	175,000.00
G8120.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 4,500.00</i>	4,534.15	5,000.00	5,000.00	756.25	4,500.00	4,500.00
G8120.54520.	EQUIPMENT LEASE / RENTAL <i>RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>	995.38	0.00	0.00	0.00	1,500.00	1,500.00
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
G8120.54670.	STATE PERMIT & FEES <i>SEWERS PERMITS& FEES - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8120.54701.	TRAVEL & TRAINING <i>Staff Training - 1.00 @ 2,000.00</i>	1,044.84	2,000.00	2,000.00	258.50	2,000.00	2,000.00
TOTAL FOR DEPARTMENT		\$839,679.57	\$861,518.00	\$897,176.43	\$643,395.25	\$860,441.00	\$860,441.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SEWAGE TREATMENT PLANT						
G8130.54000. SEWAGE TREATMENT PLANT	864,825.49	2,100,000.00	2,100,000.00	2,098,868.00	1,900,000.00	1,720,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$864,825.49	\$2,100,000.00	\$2,100,000.00	\$2,098,868.00	\$1,900,000.00	\$1,720,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
JT SEWER PROJECT						
G8150.51000. PERSONAL SERVICES <i>Project Analyst - 1.00 @ 43,844.00</i>	42,431.30	42,984.00	42,984.00	31,246.05	43,844.00	43,844.00
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>	33,958.75	45,000.00	45,000.00	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	\$76,390.05	\$87,984.00	\$87,984.00	\$76,246.05	\$88,844.00	\$88,844.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
STATE RETIREMENT						
G9010.58000A. STATE RETIREMENT	89,686.94	90,000.00	90,000.00	19,793.21	90,000.00	90,000.00
TOTAL FOR DEPARTMENT		\$89,686.94	\$90,000.00	\$90,000.00	\$19,793.21	\$90,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B.	SOCIAL SECURITY	45,142.89	49,352.00	49,352.00	33,759.70	47,290.06
<i>TOTAL FOR DEPARTMENT</i>		\$45,142.89	\$49,352.00	\$49,352.00	\$33,759.70	\$47,290.06

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D. WORKERS COMPENSATION	42,255.00	30,000.00	30,000.00	29,850.00	25,000.00	25,000.00
<i>ALLOCATION FROM M FUND - 1.00 @ 25,000.00</i>						
TOTAL FOR DEPARTMENT	\$42,255.00	\$30,000.00	\$30,000.00	\$29,850.00	\$25,000.00	\$25,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
G9050.58000E.	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
HEALTH INSURANCE						
G9060.58000C.	HEALTH INSURANCE	227,141.95	254,596.00	233,515.59	197,198.39	202,225.97
	<i>PREMIUMS - 1.00 @ 158,445.97</i>					
	<i>retiree over 65 Teamster - 1.00 @ 22,000.00</i>					
	<i>retiree over 65 contribution - 1.00 @ -6,000.00</i>					
	<i>TEAMSTER UNDER 65 RETIREES - 1.00 @ 21,320.00</i>					
	<i>TEAMSTER UNDER 65 CONTRIBUTION - 1.00 @ -6,395.00</i>					
	<i>CONTINGENCY - 1.00 @ 12,855.00</i>					
	<i>NO ACTIVE SUPERVISORS - 1.00 @ 0.00</i>					
	TOTAL FOR DEPARTMENT	\$227,141.95	\$254,596.00	\$233,515.59	\$197,198.39	\$202,225.97

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
G9089.58000.	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
G9089.58009.	SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
SERIAL BONDS							
G9710.56000.	SERIAL BONDS - PRINCIPAL	2,903,572.42	2,962,577.00	4,451,787.00	4,232,576.67	4,627,452.00	4,627,452.00
	<i>EFC 2015D - 1.00 @ 680,000.00</i>						
	<i>EFC 2010C - 1.00 @ 160,000.00</i>						
	<i>EFC 2019A 03-07 - 1.00 @ 270,000.00</i>						
	<i>EFC LT 03-08 - 1.00 @ 222,980.00</i>						
	<i>EFC 2019A 03-04 - 1.00 @ 1,293,629.00</i>						
	<i>EFC 2012E - 1.00 @ 200,000.00</i>						
	<i>EFC 2016D-JOINT SEWER REHAB - 1.00 @ 835,000.00</i>						
	<i>Bond Issue of 2012 - 1.00 @ 116,000.00</i>						
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 178,581.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 145,110.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 202,752.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 145,900.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 112,500.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 65,000.00</i>						
G9710.57000.	SERIAL BONDS - INTEREST	2,078,824.59	2,099,906.00	2,381,111.00	2,092,018.40	3,602,355.00	3,602,355.00
	<i>EFC 2015D - 1.00 @ 481,683.00</i>						
	<i>EFC 2010C - 1.00 @ 156,706.00</i>						
	<i>2019A LT 03-04 - 1.00 @ 1,277,839.00</i>						
	<i>EFC 2012E - 1.00 @ 132,362.00</i>						
	<i>EFC 2016D - JOINT SEWER REHAB - 1.00 @ 701,324.00</i>						
	<i>EFC 2019 03-07 - 1.00 @ 336,864.00</i>						
	<i>EFC LT 03-08 - 1.00 @ 0.00</i>						
	<i>Bond Issue of 2012 - 1.00 @ 40,212.00</i>						
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 49,345.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 99,776.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 62,604.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 140,527.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 51,090.00</i>						
	<i>Bond Issue of 2018 - 1.00 @ 72,023.00</i>						
	TOTAL FOR DEPARTMENT	\$4,982,397.01	\$5,062,483.00	\$6,832,898.00	\$6,324,595.07	\$8,229,807.00	\$8,229,807.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000.	BAN - PRINCIPAL	814,360.48	1,837,446.93	381,613.00	281,933.00	705,291.00
	<i>BAN Matures 04/17/2020 - 1.00 @ 315,658.00</i>					
	<i>2014A 03-03 - 1.00 @ 49,633.00</i>					
	<i>2014B 03-03 - 1.00 @ 40,000.00</i>					
	<i>2016B 03-04 - 1.00 @ 0.00</i>					
	<i>2018A 03-05 SOLIDS HANDLING - 1.00 @ 0.00</i>					
	<i>2018A 03-06 - 1.00 @ 300,000.00</i>					
G9730.57000.	BAN - INTEREST	197,537.94	559,970.00	484,420.00	401,081.09	458,670.00
	<i>BAN Matures 04/17/2020 - 1.00 @ 249,670.00</i>					
	<i>2014A 03-03 - 1.00 @ 0.00</i>					
	<i>2014B 03-03 - 1.00 @ 9,000.00</i>					
	<i>2016A 03-04 - 1.00 @ 0.00</i>					
	<i>2018A 03-05 - 1.00 @ 0.00</i>					
	<i>2018B 03-06 - 1.00 @ 200,000.00</i>					
TOTAL FOR DEPARTMENT		\$1,011,898.42	\$2,397,416.93	\$866,033.00	\$683,014.09	\$1,163,961.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
OTHER LONG TERM DEBT						
G9789.56000.	DEBT PRINCIPAL	64,777.64	73,442.00	73,442.00	74,940.63	74,940.63
	<i>2015 Capital Lease - 1.00 @ 74,940.63</i>					
G9789.57000.	DEBT INTEREST	4,497.45	3,029.00	3,029.00	1,529.54	1,529.54
	<i>2015 Capital Lease - 1.00 @ 1,529.54</i>					
	TOTAL FOR DEPARTMENT	\$69,275.09	\$76,471.00	\$76,471.00	\$76,470.17	\$76,470.17

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
<i>INTERFUND TRANSFER</i>						
G9901.59000. INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000.	TRANSFER TO CAPITAL FUND	409,000.00	220,000.00	220,000.00	130,000.00	130,000.00
	<i>Fiscal Agent Fees - 1.00 @ 15,000.00</i>					
	<i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 15,000.00</i>					
	<i>Pump Stations (G8120.54620) - 1.00 @ 25,000.00</i>					
	<i>Castings - 1.00 @ 25,000.00</i>					
	<i>Equipment - 1.00 @ 40,000.00</i>					
	<i>CSO Repair - 1.00 @ 10,000.00</i>					
	TOTAL FOR DEPARTMENT	\$409,000.00	\$220,000.00	\$220,000.00	\$130,000.00	\$130,000.00

CAPITAL FUND

City of Binghamton
2020 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	483,850.00	H1680.590000	Transfer - Police HW/SW	28,350.00
			H1680.590001	Transfer - Fire HW/SW	13,500.00
			H1680.590004	Transfer - Citywide HW/SW	81,000.00
			H1680.590002	Transfer - Engineering HW/SW	8,000.00
			H3120.550026	Transfer - Police Vehicles (from Impound Fees Sect. 400-18)	20,000.00
			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
			H7110.525204	Transfer - Trees	20,000.00
			H7250.525205	Transfer - Ely Park Improvements	42,500.00
			H7180.525206	Transfer - Ross Park Improvements	7,500.00
			H7180.525282	Transfer - Carousel Improvements	5,000.00
			H1364.525207	Transfer - Demolitions	25,000.00
			H1310.525209	Transfer - NYSEG Stadium Facility Improvements	50,000.00
			H7110.525283	Transfer - Fourth Ward Park Grading (West End)	50,000.00
			H3410.525284	Transfer - Emergency Generator - Main St Fire Station	13,000.00
			H7110.590009	Transfer - Parks Equipment (Stumpex Grinder)	25,000.00
			H1380.551380	Transfer - Finance Fiscal Agent Fees	65,000.00
H45031	Water Fund	177,500.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	10,000.00
			H8340.590024	Transfer - Building Repairs (Filtr)	50,000.00
			H8340.590036	Transfer - Piping Material	35,000.00
			H8340.590015	Transfer - Equipment Rehab	10,000.00
			H8340.590016	Transfer - Meter Program	40,000.00
			H8340.590038	Transfer - Equipment	15,000.00
			H8340.590020	Transfer - Lab Equipment	7,500.00
			H8341.551380	Transfer - Fiscal Agent Fees	10,000.00
Total - Capital Improvement		1,931,350.00			1,931,350.00

City of Binghamton
2020 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	130,000.00	H8120.590008	Transfer - Pump Stations	25,000.00
			H8120.590028	Transfer - Castings	25,000.00
			H8120.590038	Transfer - Equipment	40,000.00
			H8120.590014	Transfer - CSA Repair	10,000.00
			H8121.551380	Transfer - Finance Fiscal Agent Fees	30,000.00
H45710	Serial Bonds	6,580,388.00	H1620.525004.21920	City Hall Improvements	200,000.00
			H5112.525015.21920	Street Reconstruction	2,400,000.00
			H5110.525260.21920	ADA Ramp Reconstruction	800,000.00
			H8340.525058.21920	Water Lines	500,000.00
			H8120.525055.21920	Sewer Lines	1,600,000.00
			H7110.525277.21920	Replace Tennis Courts	600,000.00
			H5142.525280.21920	Plow Attachments	230,388.00
			H7110.525281.21920	Parks Garage Improvements	250,000.00
Total - Capital Improvements Pg 2		6,733,388.00			6,733,388.00
CAPITAL IMPROVEMENTS GRAND TOTAL		8,664,738.00			8,664,738.00

INSURANCE FUND SUMMARY

Revenues		
M.42401	Interest Earnings	\$ 30,000.40
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 157,231.50
	Shared Service Charges - Worker's Comp	\$ 1,867,199.60
M.599	Appropriated Fund Balance	<u>405,000.00</u>
		<u>\$ 2,459,431.50</u>
Expenses		
M1910	Risk Management	\$ 592,231.50
M9040	Worker's Compensation	<u>1,867,200.00</u>
		<u>\$ 2,459,431.50</u>

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
INSURANCE							
M.42401.	INTEREST & EARNINGS	-47,341.37	-28,750.00	-28,750.00	-11,963.89	-30,000.40	-30,000.40
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	-175,650.02	0.00	0.00	-67,309.11	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	-2,811,605.02	-2,493,550.50	-2,493,550.50	-2,493,550.50	-2,024,431.10	-2,024,431.10
	<i>GF SHARED LIABILITY CHARGES - 1.00 @ -117,740.36</i>						
	<i>WATER FUND SHARED LIABILITY CHARGES - 1.00 @ -16,223.15</i>						
	<i>SEWER FUND SHARED LIABILITY SERVICES - 1.00 @ -20,490.10</i>						
	<i>REFUSE FUND SHARED LIABILITY SERVICES - 1.00 @ -2,777.89</i>						
	<i>REFUSE FUND SHARED OF WORKERS COMPENSATION - 1.00 @ -260,000.00</i>						
	<i>WATER FUND ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -85,000.00</i>						
	<i>GF ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -1,497,199.60</i>						
	<i>SEWER FUND WORKERS COMPENSATION - 1.00 @ -25,000.00</i>						
M.44960.	FED AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$3,034,596.41)	(\$2,522,300.50)	(\$2,522,300.50)	(\$2,572,823.50)	(\$2,054,431.50)	(\$2,054,431.50)

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 Adopted Budget
RISK MANAGEMENT							
M1910.51000.	PERSONAL SERVICES	140,255.69	163,200.50	164,685.50	108,176.70	143,131.50	143,131.50
	<i>1st Assistant Corporation Counsel - 0.50 @ 80,770.00</i>						
	<i>Assistant Corporation Counsel - 0.50 @ 54,233.00</i>						
	<i>Responsibility Adjustment for Assistant Corp Counsel - 1.00 @ 10,000.00</i>						
	<i>Assistant Corporation Counsel - 0.50 @ 45,000.00</i>						
	<i>Assistant Engineer - 1.00 @ 43,130.00</i>						
	<i>Risk Assitant/Paralegal [UNFUNDED] - 0.00 @ 0.00</i>						
M1910.51900.	OVERTIME	3,920.11	2,000.00	2,000.00	2,110.76	2,000.00	2,000.00
	<i>Engineer - 1.00 @ 2,000.00</i>						
M1910.52600.	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>- 0.00 @ 0.00</i>						
M1910.53006.	CORP COUNSEL SERVICES	0.00		0.00	0.00	0.00	0.00
	<i>Charge for Corp.Counsel - 1.00 @ 0.00</i>						
M1910.54102.	GENERAL OPERATING SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00
	<i>Supplies - 0.00 @ 0.00</i>						
M1910.54300.	INSURANCE	158,800.00	167,100.00	167,100.00	127,739.84	187,100.00	187,100.00
	<i>Property/Liability - 1.00 @ 130,000.00</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>						
M1910.54400.	PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>						
M1910.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
M1910.54430.	LEGAL SERVICES	60,167.75	90,000.00	75,000.00	39,020.36	90,000.00	90,000.00
	<i>Personal Injury Litigation - 2.00 @ 30,000.00</i>						
	<i>Civil Rights - 1.00 @ 30,000.00</i>						
M1910.54754.	EMERGENCY SAFETY REP/IMP	12,096.10	20,000.00	57,903.90	51,745.88	20,000.00	20,000.00
	<i>Emergency repairs - 4.00 @ 5,000.00</i>						
M1910.54900.	PROV FOR INCURRED LOSS	15,594.39	150,000.00	168,515.00	95,142.58	150,000.00	150,000.00
	<i>Small claims - 15.00 @ 5,000.00</i>						
	<i>Medium claims - 3.00 @ 10,000.00</i>						
	<i>Large claims - 1.00 @ 45,000.00</i>						
	TOTAL FOR DEPARTMENT	\$390,834.04	\$593,300.50	\$636,204.40	\$423,936.12	\$592,231.50	\$592,231.50

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 10/04/2019	2020 Proposed Budget	2020 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>	394,618.66	440,000.00	440,000.00	348,905.97	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	8,000.00	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 - 1.00 @ 1,233,100.00</i> <i>State assessment - 1.00 @ 90,000.00</i>	1,362,675.14	1,384,900.00	1,384,900.00	1,312,799.20	1,323,100.00	1,323,100.00
M9040.58000.	EMPLOYEE BENEFITS <i>Worker's Compensation Payroll - 1.00 @ 46,500.00</i>	46,137.52	46,500.00	46,500.00	33,715.88	46,500.00	46,500.00
	TOTAL FOR DEPARTMENT	\$1,857,831.32	\$1,929,000.00	\$1,929,000.00	\$1,741,821.05	\$1,867,200.00	\$1,867,200.00

COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues			
CD.44910.CDY45	Federal Aid - Comm Dev Act	\$	1,906,443.00
CD.42170.CDY45	Community Development Income		24,018.43
		\$	1,930,461.43
Expenses			
CD6889	Economic Development		163,000.00
CD7310	Youth Programming		60,000.00
CD8662	Public Infrastructure		582,000.00
CD8664	Code Enforcement		245,256.89
CD8666	Demolition		100,000.00
CD8668	Housing / Rehab		350,271.40
CD8676	Human Services		210,636.31
CD8684	Planning		68,296.83
CD8686	Administration		151,000.00
		\$	1,930,461.43

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2020 City Budget

City of Binghamton
2020 Adopted Budget

DESCRIPTION		Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
COMMUNITY DEVELOPMENT							
CD.42170.CDY45	COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	-24,018.43	-24,018.43
CD.44910.CDY45	FED AID -COMMUNITY DEV ACT	0.00		0.00	0.00	-1,906,443.00	-1,906,443.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,930,461.43)	(\$1,930,461.43)

City of Binghamton
2020 Adopted Budget

DESCRIPTION		Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>							
CD6889.54000.CDY45	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

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
<i>YOUTH PROGRAMMING</i>						
CD7310.533516.CDY45 YOUTH PROGRAMMING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
CD7310.533533.CDY45 YOUTH AFTER HOURS	0.00		0.00	0.00	50,000.00	50,000.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$60,000.00	\$60,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
<i>CD PUBLIC INFRASTRUCTURE</i>						
CD8662.533506.CDY45 PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	0.00	214,000.00	214,000.00
CD8662.533507.CDY45 PARKS IMPROVEMENTS	0.00		0.00	0.00	168,000.00	168,000.00
CD8662.533534.CDY45 NORTH SIDE CHOW GROCERY STORE	0.00		0.00	0.00	75,000.00	75,000.00
CD8662.533549.CDY45 CAPITAL PROGRAM SET ASIDE	0.00		0.00	0.00	40,000.00	40,000.00
CD8662.533552.CDY45 HUMAN SRVCS CAPITAL SET ASIDE	0.00		0.00	0.00	55,000.00	55,000.00
CD8662.533556.CDY45 SECURITY CAMERAS	0.00		0.00	0.00	30,000.00	30,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$582,000.00	\$582,000.00

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
<i>CD CODE ENFORCEMENT</i>						
CD8664.53010.CDY45 CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	245,256.89	245,256.89
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$245,256.89	\$245,256.89

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
<i>CD DEMOLITION</i>						
CD8666.533508.CDY45 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

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
<i>CD HOUSING/REHAB</i>						
CD8668.533509.CDY45 HOMEOWNERSHIP/REHAB	0.00	0.00	0.00	0.00	190,000.00	190,000.00
CD8668.533529.CDY45 HOUSING SERVICES	0.00		0.00	0.00	59,271.40	59,271.40
CD8668.533530.CDY45 BING HOMEOWNERSHIP ACADEMY	0.00		0.00	0.00	16,000.00	16,000.00
CD8668.533531.CDY45 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	\$350,271.40	\$350,271.40

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
<i>CD HUMAN SERVICES</i>						
CD8676.533515.CDY45 HUMAN SERVICES	0.00	0.00	0.00	0.00	125,636.31	125,636.31
CD8676.533553.CDY45 PUBLIC SERVICE / POLICE OT	0.00		0.00	0.00	10,000.00	10,000.00
CD8676.533554.CDY45 PUBLIC SERVICE / PARK RANGERS	0.00		0.00	0.00	30,000.00	30,000.00
CD8676.533555.CDY45 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	\$210,636.31	\$210,636.31

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
CD PLANNING						
CD8684.533532.CDY45 PLANNING SERVICES	0.00	0.00	0.00	0.00	53,296.83	53,296.83
CD8684.533535.CDY45 HOME MARKET ANALYSIS	0.00		0.00	0.00	8,000.00	8,000.00
CD8684.54448.CDY45 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	\$68,296.83	\$68,296.83

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
CD ADMINISTRATION						
CD8686.533528.CDY45 ADMIN SERVICES	0.00	0.00	0.00	0.00	68,600.00	68,600.00
CD8686.54412.CDY45 BOARD MEMBER SERVICES	0.00		0.00	0.00	4,400.00	4,400.00
CD8686.54425.CDY45 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.CDY45 LEGAL SERVICES	0.00		0.00	0.00	12,000.00	12,000.00
CD8686.54755.CDY45 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

HOME FUND SUMMARY

Revenues			
CE.44989.CEY45	Fed Aid - Other Home & Comm Svs	\$	486,312.00
CE.42170.CEY45	Program Income		33,260.34
		\$	519,572.34
Expenses			
CE8668	Home Rehabilitation	\$	276,647.51
CE8686	Home Administration		42,924.83
CE8669	Home CHDO		200,000.00
			-
		\$	519,572.34

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2020 City Budget

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
HOME							
CE.42170.CEY45	COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	-33,260.34	-33,260.34
CE.44989.CEY45	FED AID -OTHER HOME&COMM SVCS	0.00		0.00	0.00	-486,312.00	-486,312.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	(\$519,572.34)	(\$519,572.34)

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
<i>HOME REHABILITATION</i>						
CE8668.533800.CEY45 REHAB	0.00	0.00	0.00	0.00	276,647.51	276,647.51
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$276,647.51	\$276,647.51

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
<i>HOME ADMINISTRATION</i>						
CE8686.533528.CEY45 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
2020 Adopted Budget

DESCRIPTION		Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
HOME CHDO							
CE8689.533802.CEY45	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.CGY45	Fed Aid - Other Home & Comm Svs	\$	160,768.00
CG.42170.CGY45	Program Income		-
		\$	160,768.00
Expenses			
CG6142	Emergency Solutions Grant	\$	160,768.00
			-
		\$	160,768.00

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2020 City Budget

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
ESG							
CG.44910.CGY45	FED AID -COMMUNITY DEV ACT	0.00	0.00	0.00	0.00	-160,768.00	-160,768.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	(\$160,768.00)	(\$160,768.00)

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 06/13/2019	2020 Proposed Budget	2020 Adopted Budget
EMERGENCY SOLUTIONS GRANT						
CG6142.533528.CGY45 ADMIN SERVICES	0.00	0.00	0.00	0.00	7,275.00	7,275.00
CG6142.533550.CGY45 ESG - PROGRAM FUNDS	0.00		0.00	0.00	153,493.00	153,493.00
<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 @ 61,773.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$160,768.00	\$160,768.00

APPENDIX A

***S495 EXEMPTION IMPACT
REPORT***

Equalized Total Assessed Value 2,327,196,367

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	66	108,972,104	4.68
13100	CO - GENERALLY	RPTL 406(1)	30	67,957,216	2.92
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	5	301,519	0.01
13350	CITY - GENERALLY	RPTL 406(1)	304	67,554,152	2.90
13500	TOWN - GENERALLY	RPTL 406(1)	1	253	0.00
13800	SCHOOL DISTRICT	RPTL 408	35	81,149,873	3.49
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	335,759	0.01
14100	USA - GENERALLY	RPTL 400(1)	10	971,392	0.04
14110	USA - SPECIFIED USES	STATE L 54	3	18,983,924	0.82
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	31	55,164,134	2.37
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	6	3,272,405	0.14
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	16	22,983,671	0.99
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	958,228	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	176	89,655,071	3.85
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	5	12,596,557	0.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	180	83,484,606	3.59
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	24	62,781,076	2.70
26100	VETERANS ORGANIZATION	RPTL 452	9	1,225,919	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	565,316	0.02
29150	OPERA HOUSE	RPTL 426	1	892,405	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	78,810,127	3.39
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	13	20,443	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	526	6,026,008	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	403	7,611,044	0.33
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	163	3,759,453	0.16
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	190,253	0.01
41400	CLERGY	RPTL 460	7	13,291	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	566	17,402,032	0.75
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	604,004	0.03

Equalized Total Assessed Value 2,327,196,367

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44216	HOME IMPROVEMENTS	RPTL 421-f	3	32,506	0.00
47616	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	25	2,373,534	0.10
47670	PROPERTY IMPRVMT IN EMPIRE ZO	RPTL 485-e	7	304,177	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	20,886	0.00
Total Exemptions Exclusive of System Exemptions:			2,645	796,956,454	34.25
Total System Exemptions:			1	20,886	0.00
Totals:			2,646	796,977,341	34.25

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
***2020 Capital Improvements
Plan***

CITY OF BINGHAMTON 2020 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	SOURCES OF FUNDING								TOTAL COST	Reimburse	Net Cost to City
	2020 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
Emergency Generator- Main St Fire Station								13,000	13,000	-	13,000
FINANCE DEPARTMENT											
NYSEG Stadium Facility Improvements								50,000	50,000		50,000
PARKS											
Equipment/Repair (Auction)							10,000		10,000	-	10,000
Ross Park Improvements								7,500	7,500		7,500
Ely Park Improvements								42,500	42,500		42,500
Carousel Improvements								5,000	5,000		5,000
Plant Street & Park Trees								20,000	20,000		20,000
Fourth Ward Park Grading (West End)								50,000	50,000		50,000
Replace Tennis Courts	600,000.00								600,000	400,000	200,000
Parks Equipment (Stumpex Grinder)								25,000	25,000		25,000
Parks Garage Improvements	250,000.00								250,000		250,000
PUBLIC WORKS											
Equipment/Repair (Auction)							20,000		20,000	-	20,000
Plow attachments	230,388.00								230,388		230,388
Traffic Controllers								10,000	10,000		10,000
Street Lighting Improvements								10,000	10,000		10,000
Guard Rails								10,000	10,000		10,000
SEWER											
Equipment/Repair (Auction) - Sewer							5,000		5,000	-	5,000
Pump Stations				25,000					25,000	-	25,000
Castings				25,000					25,000	-	25,000
Equipment				40,000					40,000	-	40,000
CSO Repair				10,000					10,000	-	10,000
WATER											
Equipment/Repair (Auction) - Water							5,000		5,000	-	5,000
Building Repairs/Additions (Filtr)			50,000						50,000	-	50,000
Building Repairs (Distribution)			10,000						10,000	-	10,000
Piping Material (from FX8340)			35,000						35,000	-	35,000
Equipment Rehab			10,000						10,000	-	10,000
Meter Program			40,000						40,000	-	40,000
Water Equipment			15,000						15,000	-	15,000
Lab Equipment			7,500						7,500	-	7,500
TOTAL EQUIPMENT & IMPROVEMENTS	1,080,388.00	-	167,500	100,000	-	-	70,000	243,000	1,660,888	400,000	1,260,888

CITY OF BINGHAMTON 2020 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	SOURCES OF FUNDING								TOTAL COST	Reimburse	Net Cost to City
	2020 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment	General Fund			
FINANCING											
FINANCE DEPARTMENT											
Fiscal Agent Fees			10,000	30,000	20,000	3,000		65,000	128,000	-	128,000
TOTAL FINANCING	-	-	10,000	30,000	20,000	3,000	-	65,000	128,000	-	128,000
INFORMATION TECHNOLOGY											
City-wide Hardware								81,000	81,000	-	81,000
Engineering Hardware								8,000	8,000	-	8,000
Fire Hardware								13,500	13,500	-	13,500
Police Hardware								28,350	28,350	-	28,350
TOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	130,850	130,850	-	130,850
CONSTRUCTION											
ENGINEERING											
Street Reconstruction	2,400,000.00								2,400,000	-	2,400,000
Mill & Pave	-	1,200,000							1,200,000	1,200,000	-
ADA Ramp Reconstruction	800,000.00								800,000	-	800,000
Water Lines	500,000.00								500,000	-	500,000
Sewer Lines	1,600,000.00								1,600,000	-	1,600,000
City Hall Improvements	200,000.00								200,000		200,000
Demolitions								25,000	25,000		25,000
TOTAL CONSTRUCTION	5,500,000.00	1,200,000	-	-	-	-	-	25,000	6,725,000	1,200,000	5,525,000
GRAND TOTAL ALL PROJECTS	6,580,388.00	1,200,000.00	177,500.00	130,000.00	20,000.00	3,000.00	70,000.00	463,850.00	8,644,738.00	1,600,000	7,044,738

APPENDIX C
2020 City Fee Schedule

City of Binghamton
2020 Adopted Budget

2020 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2019)	unit	Proposed Fee (2020)	unit	Increase Amount	Fee Set By	City Charter/Code Section	Comment
City Clerk	Permit	Alarm User Permit (one time)	10.00		10.00			City Council		
City Clerk	Permit	Auction (excludes foreclosures)	100.00		100.00			City Council		
City Clerk	Permit	Auctioneer (excludes foreclosures)	50.00		50.00			City Council		
City Clerk	Permit	Bell Jar License	25.00		25.00			New York State		
City Clerk	Permit	Banner	75.00	per week, depending on location	75.00	per week, depending on location		City Council		
City Clerk	Permit	Banner Late Fee	20.00		20.00			City Council		
City Clerk	Permit	Bingo License	18.75		18.75			New York State		
City Clerk	Permit	Block Party Permit - application fee	25.00		25.00			City Council		
City Clerk	Permit	Block Party Permit - security deposit	100.00		100.00			City Council		
City Clerk	Permit	Block Party Permit - late fee	20.00		20.00			City Council		
City Clerk	Permit	License to operate Bowling Alley (annual)	50.00		50.00			City Council		
City Clerk	Permit	Casino Night	25.00		25.00			New York State		
City Clerk	Permit	Charitable Solicitor License	-		-			City Council		
City Clerk		Commissioner of Deeds	10.00		10.00			City Council		
City Clerk		Councilperson Map	5.00		5.00			City Council		
City Clerk		Dog Original/Renewal (altered)	15.00		15.00			New York State		
City Clerk		Dog Original/Renewal (Unaltered)	25.00		25.00			New York State		
City Clerk		Dog Late Renewal Fee	15.00		15.00			City Council		
City Clerk		Dog Replacement Tag Fee	5.00		5.00			City Council		
City Clerk	License	Electrician, Journeyman	25.00		25.00			City Council		
City Clerk	License	Electrician, Journeyman Class B	50.00		50.00			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 (Genealogy)	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 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	O17-47	
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)		This has to stay .25 - NYS Law
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		

City of Binghamton
2020 Adopted Budget

2020 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2019)	unit	Proposed Fee (2020)	unit	Increase Amount	Fee Set By	City Charter/Code Section	Comment
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		Set by NYS law (foil)
Police		Police Reports on CD						NYS Law		Set by NYS law (foil)
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		Treasurer's Office
Police		Parking Meter Fees	0.25	per 1/2 hour	0.50	per 1/2 hour		City Council		
Police		Handicapped Parking Meter Fees	0.25	per 1/2 hour	0.25	per 1/2 hour		City Council		
Fire		Operating Permit						City Council		not all annual renewal
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	250.00	per hour	250.00	per hour		City Council		
Fire	EMS Special Event	AE Coverage [One EMS Provider with BLS Equipment & AED]	75.00	per hour	75.00	per hour		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		council approve - x% goes to state
Civil Service		Exam Fee - Centralized OC & Promotional	12.50		12.50			City Council		council approve - x% goes to state
Civil Service		Exam Fee - Police & Fire OC	25.00		25.00			City Council		council approve - x% goes to state
Civil Service		Exam Fee - Police & Fire Promotional	17.50		17.50			City Council		council approve - x% goes to state
Corporation Counsel		Notary Fee	2.00	per document	2.00	per document		New York State		Set by NYS law
Finance		Comptroller's Fees (roll to tax fee)	100.00	per parcel/per item	100.00	per parcel/per item		City Council		Set by City Council
Treasurer's		Returned Check Fee	20.00		20.00			City Council	Section 5-29	
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		NEW CONTRACTS AFTER 1/1/2016
Engineering		Penalties for Late Project Completion	500.00	per day	500.00	per day		City Council		NEW CONTRACTS AFTER 1/1/2016
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		Broome County Pricing
Engineering		Oversized Sheet (larger than 22" x 34")	8.00	per sheet	8.00	per sheet		City Council		Broome County Pricing
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		Sale of Compost Bins	45.00	each	45.00	each		City Council		

City of Binghamton
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2020 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2019)	unit	Proposed Fee (2020)	unit	Increase Amount	Fee Set By	City Charter/Code Section	Comment
Refuse		Grass Cutting		hrly rate below		hrly rate below		City Council		
Refuse		Snow Removal		hrly rate below		hrly rate below		City Council		
Refuse		Property Cleanup		hrly rate below		hrly rate below		City Council		
Refuse		Administrative Fee	95.00		95.00			City Council		
Refuse		Supervisor (regular/callout)	60.00	per hour	60.00	per hour		City Council		
Refuse		Supervisor (overtime)	90.00	per hour	90.00	per hour		City Council		
Refuse		Assistant Supervisor	50.00	per hour	50.00	per hour		City Council		
Refuse		Carpenter (regular/callout)	42.00	per hour	42.00	per hour		City Council		
Refuse		Carpenter (overtime)	63.00	per hour	63.00	per hour		City Council		
Refuse		Carpenter's Assistant	38.00	per hour	38.00	per hour		City Council		
Refuse		Cleaners	38.00	per hour	38.00	per hour		City Council		
Refuse		Electrician	42.00	per hour	42.00	per hour		City Council		
Refuse		Form Setter	42.00	per hour	42.00	per hour		City Council		
Refuse		General Equipment Mechanic	45.00	per hour	45.00	per hour		City Council		
Refuse		Groundskeeper	38.00	per hour	38.00	per hour		City Council		
Refuse		Heavy Equipment Operator	50.00	per hour	50.00	per hour		City Council		
Refuse		Janitor	38.00	per hour	38.00	per hour		City Council		
Refuse		Janitor, Senior	42.00	per hour	42.00	per hour		City Council		
Refuse		Laborer	38.00	per hour	38.00	per hour		City Council		
Refuse		Mason	42.00	per hour	42.00	per hour		City Council		
Refuse		Motor Equipment Operator	42.00	per hour	42.00	per hour		City Council		
Refuse		Painter	42.00	per hour	42.00	per hour		City Council		
Refuse		Parking Meter Maintainer	42.00	per hour	42.00	per hour		City Council		
Refuse		Parks Maintainer	38.00	per hour	38.00	per hour		City Council		
Refuse		Parks Maintainer, Senior	42.00	per hour	42.00	per hour		City Council		
Refuse		Pool Maintainer	38.00	per hour	38.00	per hour		City Council		
Refuse		Street Maintainer	38.00	per hour	38.00	per hour		City Council		
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		Pool Season Pass - Individual	N/A		15.00	per year		new City Council		
Parks & Recreation		Pool Season Pass - Family (5 family members with a maximum of 2 adults 18 & older per pass).	N/A		30.00	per year		new City Council		
Parks & Recreation		Pool Season Pass - Family - Additional family members	N/A		XXXXX	per year		new 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 Attendent 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		Sign Sponsorship	N/A		250.00	per year + cost of sign		City Council		
Parks & Recreation		Men's Basketball	495.00	per team	N/A	ELIMINATE LINE		City Council		
Parks & Recreation		Co-ed Volleyball	180.00	per team	200.00	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 addtl unit	25.00	unit	25.00	unit		City Council		

City of Binghamton
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2020 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2019)	unit	Proposed Fee (2020)	unit	Increase Amount	Fee Set By	City Charter/Code Section	Comment
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	150.00	exam	150.00	exam		City Council		
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Master	150.00	exam	150.00	exam		City Council		
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Journeyman	100.00	exam	100.00	exam		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	25.00	< \$5,000 estimated cost of construction	25.00	< \$5,000 estimated cost of construction		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	50.00	< \$ 10,000 estimated cost of construction	50.00	< \$ 10,000 estimated cost of construction		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	100.00	< \$ 20,000 estimated cost of construction	100.00	< \$ 20,000 estimated cost of construction		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	25,000.00	max fee	25,000.00	max fee		City Council		
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - New Construction/Addition - base cost	35.00	includes first 5 devices	35.00	includes first 5 devices		City Council		
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council		
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - New Construction/Addition - base cost	35.00	includes first 5 devices	35.00	includes first 5 devices		City Council		
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council		
Bldg / Code Enforcement	permit	Mechanical (only) - Residential - New Construction/Addition - base cost	35.00	includes first 5 devices	35.00	includes first 5 devices		City Council		
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	15.00	< \$5,000 estimated cost of construction	15.00	< \$5,000 estimated cost of construction		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	25.00	< \$ 10,000 estimated cost of construction	25.00	< \$ 10,000 estimated cost of construction		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	50.00	< \$ 20,000 estimated cost of construction	50.00	< \$ 20,000 estimated cost of construction		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction		City Council		
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	25,000.00	max fee	25,000.00	max fee		City Council		
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices	25.00	includes first 5 devices		City Council		
Bldg / Code Enforcement	permit	Electrical Work (only) - Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council		
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices	25.00	includes first 5 devices		City Council		
Bldg / Code Enforcement	permit	Plumbing Work (only) - Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council		
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices	25.00	includes first 5 devices		City Council		
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture		City Council		
Bldg / Code Enforcement	permit	Building Permit - Commercial	25.00	< \$5,000 estimated cost of construction	25.00	< \$5,000 estimated cost of construction		City Council		
Bldg / Code Enforcement	permit	Building Permit - Commercial	50.00	< \$ 10,000 estimated cost of construction	50.00	< \$ 10,000 estimated cost of construction		City Council		
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		

City of Binghamton
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2020 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2019)	unit	Proposed Fee (2020)	unit	Increase Amount	Fee Set By	City Charter/Code Section	Comment
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		
Bldg / Code Enforcement	permit	Parking Garage Operating Permit	n/a		300.00	3 year permit	300.00	City Council		
PHCD	Zoning Fees	Use Variance	250.00	flat fee	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 - Less than or equal to 4,000 sf (development footprint)	100.00		100.00		varies +/-	City Council		
PHCD	Planning Fees	Series A Site Plan Review - Greater than 4,000 sf (development footprint)	250.00		250.00		varies +/-	City Council		
PHCD	Planning Fees	Special use permit	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		(JC charges 300.00)
PHCD	Planning Fees	Flood Plain Development Permit	350.00		350.00					
PHCD	Permit Fees	Fence Permit	Cost of Construction x .005		Cost of Construction x .005			City Council		
PHCD	Permit Fees	Fence Permit - Minimum Fee	10.00		10.00			City Council		
PHCD	Permit Fees	Sign perm	50.00	Sign Area ≤ 150 sq ft	50.00	Sign Area ≤ 150 sq ft		City Council		
PHCD	Permit Fees	Sign perm	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 perm	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		2.00			City Council		
Parking Ramps	Ramp hourly rate	2 hours or less (7am-5pm M-F)	2.00		3.00			City Council		
Parking Ramps	Ramp hourly rate	3 hours or less (7am-5pm M-F)	3.00		4.00			City Council		
Parking Ramps	Ramp hourly rate	4 hours or less (7am-5pm M-F)	4.00		5.00			City Council		
Parking Ramps	Ramp hourly rate	5 hours or less (7am-5pm M-F)	5.00		6.00			City Council		
Parking Ramps	Ramp hourly rate	6 hours or less (7am-5pm M-F)	6.00		7.00			City Council		
Parking Ramps	Ramp hourly rate	7 hours or less (7am-5pm M-F)	7.00		8.00			City Council		
Parking Ramps	Ramp hourly rate	8 hours or less (7am-5pm M-F)	8.00		9.00			City Council		
Parking Ramps	Ramp hourly rate	9 hours or less (7am-5pm M-F)	9.00		10.00			City Council		
Parking Ramps	Ramp hourly rate	Ticket max per day (7am-5pm M-F)	10.00		11.00			City Council		
Parking Ramps	Ramp Monthly	Regular monthly permit	65.00		70.00			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		

City of Binghamton
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2020 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2019)	unit	Proposed Fee (2020)	unit	Increase Amount	Fee Set By	City Charter/Code Section	Comment
Parking Ramps	Collier St surface lot hourly rate	6 hours or less (7am-7pm M-F)	7.00		7.00			City Council		
Parking Ramps	Collier St surface lot hourly rate	7 hours or less (7am-7pm M-F)	8.00		8.00			City Council		
Parking Ramps	Collier St surface lot hourly rate	8 hours or less (7am-7pm M-F)	9.00		9.00			City Council		
Parking Ramps	Collier St surface lot hourly rate	Ticket max per day (7am-7pm M-F)	10.00		10.00			City Council		
Parking Ramps	Collier St surface lot	Free Parking (7pm-2am M-W)	-		-			City Council		
Parking Ramps	Collier St surface lot	Free Weekend Daytime (7am-7pm Sat & Sun)	-		-			City Council		
Parking Ramps	Collier St surface lot	Night Parking Fee (2am-7am Tues-Thurs)	5.00		5.00			City Council		
Parking Ramps	Collier St surface lot	Night Parking Fee (7pm-7am Thurs-Sun)	5.00		5.00			City Council		
Parking Ramps	Collier St surface lot Monthly	Restricted monthly permit (7am-7pm M-F only)	75.00		75.00			City Council		
Parking Ramps	Collier St surface lot	Special Events	5.00		5.00			City Council		
Water	consumption	Inside City Users						Estimate & Apportionment		approved 11/26/2014
Water	consumption	Water: 1st thousand cubic feet	34.30		34.30			Estimate & Apportionment		approved 11/26/2014
Water	consumption	Every 100 cubic feet after	3.23		3.23			Estimate & Apportionment		approved 11/26/2014
Water	consumption	Outside City Individual Users (150%)						Estimate & Apportionment		approved 11/26/2014
Water	consumption	Water: 1st thousand cubic feet	51.50		51.50			Estimate & Apportionment		approved 11/26/2014
Water	consumption	Every 100 cubic feet after	4.85		4.85			Estimate & Apportionment		approved 11/26/2014
Water	consumption	Outside City Municipal Users (130%)						Estimate & Apportionment		approved 11/26/2014
Water	consumption	Water: 1st thousand cubic feet	44.60		44.60			Estimate & Apportionment		approved 11/26/2014
Water	consumption	Every 100 cubic feet after	4.20		4.20			Estimate & Apportionment		approved 11/26/2014
Water	consumption	Town of Vestal						Estimate & Apportionment		approved 11/26/2014
Water	consumption	Water: 1st thousand cubic feet	34.30		34.30			Estimate & Apportionment		approved 11/26/2014
Water	consumption	Every 100 cubic feet after	3.23		3.23			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	Capital Improvement fee as per Size of Meter						Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	5/8 inch meter	16.00		16.00			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	5/8 inch x 3/4 inch meter	16.00		16.00			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	3/4 inch meter	19.20		19.20			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	1 inch meter	25.60		25.60			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	1-1/2 inch meter	38.40		38.40			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	2 inch meter	51.20		51.20			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	3 inch meter	76.80		76.80			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	4 inch meter	102.40		102.40			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	6 inch meter	153.60		153.60			Estimate & Apportionment		approved 11/26/2014
Water	Capital Charge	8 inch meter	204.80		204.80			Estimate & Apportionment		approved 11/26/2014
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	Home Plumbing Inspection - 1 - 5 units	N/A		Free		N/A	City Council		
Water	Service Charge	Home Plumbing Inspection - 6 - 20 units	N/A		100.00		\$ 100.00	City Council		
Water	Service Charge	Home Plumbing Inspection - over 20 units	N/A		500.00		\$ 500.00	City Council		
Water	Service Charge	Frozen Meter - 3/4" or less during working hours	20.00		see below			City Council		
Water	Service Charge	Frozen Meter - 3/4" or less after hours	100.00		see below			City Council		
Water	Service Charge	Frozen Meter - over 3/4" during working hours	cost of meter		see below			City Council		
Water	Service Charge	Frozen Meter - over 3/4" after	100.00	+ cost of meter	see below			City Council		
Water	Service Charge	Frozen Meter - lack of heat near water meter - First Call			100.00	+ cost of meter		City Council		
Water	Service Charge	Frozen Meter - lack of heat near water meter - Second Call			250.00	+ cost of meter		City Council		
Water	Service Charge	Frozen Meter - lack of heat near water meter - Third Call			Shut off Water	until problem is corrected		City Council		
Water	Service Charge	Frozen Service Fee	free		see below			City Council		
Water	Service Charge	Frozen Service Fee - First Call No History of Freezing	free		free			City Council		
Water	Service Charge	Frozen Service Fee - First Call with History of Freezing	free		250.00		\$ 250.00	City Council		
Water	Service Charge	Frozen Service Fee - Second Call	free		500.00		\$ 500.00	City Council		

City of Binghamton
2020 Adopted Budget

2020 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2019)	unit	Proposed Fee (2020)	unit	Increase Amount	Fee Set By	City Charter/Code Section	Comment
Water	Service Charge	Frozen Service Fee - Third Call	free		call a Plumber		call a plumber	City Council		
			based on quote from indeptendent testing facility		based on quote from indeptendent testing facility					
Water	Service Charge	Meter Testing						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				
Water	Service Charge	After Hour Call Outs	100.00		100.00			City Council		
Water	Service Charge	Hydrant repairs due to collision		Time & Materials		Time & Materials		City Council		
Water	Service Charge	Home Leak Inspections	-		-			City Council		
Water	Service Charge	Commerial 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	6.60		6.60	no change		per Charter	Local 82-2	
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

***2020 Binghamton – Johnson City
Joint Sewage Treatment Plant***

Joint Sewage Fund Summary

Load-shed incentive	\$	-
Governmental Entity Fees		22,793,615.00
IWWPP Permits, surcharges, & fines		1,170,172.00
FOG Inspection permits/fees/fines		-
Interest Earnings		20,000.00
Dumping Permits		1,000.00
Sale of Scrap		1,500.00
Sale of Equipment		175,000.00
Monetized Carbon Offset Credits		-
Insurance Recovery		-
Insurance Recovery - BAF		-
Insurance Recovery - Flood		-
Insurance Recovery - Flood (Capital)		-
Misc - Unclassified Revenues		-
Construction Reimbursement		-
State Aid, Grants		-
State Aid, Emergency Disaster Assistance		685,000.00
Federal Aid, Emergency Disaster Assistance		2,055,000.00
	\$	26,901,287.00
<hr/>		
Joint Sewage Operating Expenses	\$	24,734,856.00
Employee Benefits		1,408,128.00
Capital Notes		-
Transfer to Capital Fund		758,303.00
	\$	26,901,287.00

City of Binghamton
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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 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	-16,067,376.81	-20,707,031.00	-20,707,031.00	-16,318,395.24	-23,226,798.00
	<i>User Sewage Treatment Fees - 1.00 @ -22,793,615.00</i>					-22,793,615.00
J.42391.	IWWPP PERMITS, SURCHRG & FINES	-726,712.62	-1,024,262.00	-1,024,262.00	-383,641.28	-1,205,570.00
	<i>Industrial Wastewater Pretreatment Program Permits, Surcharges and Fines - 1.00 @ -1,170,172.00</i>					-1,170,172.00
J.42392.	FOG INSP PERMITS/FEES/FINES	0.00	0.00	0.00	0.00	0.00
J.42401.	INTEREST & EARNINGS	-14,071.35	-7,000.00	-7,000.00	-24,367.91	-20,000.00
	<i>- 1.00 @ -20,000.00</i>					-20,000.00
J.42590.	PERMITS- OTHER	0.00	-1,000.00	-1,000.00	-500.00	-1,000.00
	<i>- 1.00 @ -1,000.00</i>					-1,000.00
J.42650.	SALE -SCRAP & EXCESS MATERIALS	-987.90	-1,500.00	-1,500.00	-1,170.20	-1,500.00
	<i>- 1.00 @ -1,500.00</i>					-1,500.00
J.42665.	SALE -SURPLUS EQUIPMENT	-1,630.00	0.00	0.00	0.00	-175,000.00
	<i>- 1.00 @ -175,000.00</i>					-175,000.00
J.42665A.	MONETIZED CARBON OFFSET CR	0.00		0.00	0.00	0.00
J.42680.	INSURANCE RECOVERIES	0.00		-500,000.00	-500,000.00	0.00
J.42680.J0BAF	INSURANCE RECOVERIES - BAF	0.00		0.00	0.00	0.00
J.42680.J0FLC	INSURANCE RECOVERIES-FLOOD(CP)	0.00		0.00	0.00	0.00
J.42680.J0FLD	INSURANCE RECOVERIES-FLOOD	0.00		0.00	0.00	0.00
J.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00
J.42701.	REFUND OF PRIOR YEARS' EXPENSE	-121,436.01		0.00	-1,354.40	0.00
J.42770.	MISC-UNCLASSIFIED REVENUES	-1,692.42		0.00	-326.38	0.00
J.42770C.	CONSTRUCTION REIMBURSEMENT	0.00		0.00	0.00	0.00
	<i>- 1.00 @ 0.00</i>					0.00
J.43089.	STATE AID - OTHER	-9,391.00	-10,050.00	-10,050.00	0.00	0.00
	<i>NYS TRAINING GRANT - 0.00 @ 0.00</i>					0.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
J.43960.	STATE AID -EMERG DISASTER ASST - 1.00 @ -685,000.00	-148,751.69	-1,012,500.00	-1,012,500.00	-613,956.03	-647,500.00	-685,000.00
J.44960.	FED AID -EMERG DISASTER ASSIST - 1.00 @ -2,055,000.00	-2,123,920.95	-3,037,500.00	-3,037,500.00	-164,202.30	-1,942,500.00	-2,055,000.00
	TOTAL FOR DEPARTMENT	(\$19,215,970.75)	(\$25,800,843.00)	(\$26,300,843.00)	(\$18,007,913.74)	(\$27,219,868.00)	(\$26,901,287.00)

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget	
JOINT SEWAGE OPERATING FUND							
J8130.51000.	PERSONAL SERVICES	2,166,345.12	2,603,863.00	2,601,863.00	1,598,066.92	2,698,230.00	2,605,271.00
	<i>Superintendent - 1.00 @ 91,988.00</i>						
	<i>Assistant Superintendent - 1.00 @ 81,406.00</i>						
	<i>Business Manager - 1.00 @ 77,961.00</i>						
	<i>Facility Engineer - 1.00 @ 74,126.00</i>						
	<i>Senior Operator - 1.00 @ 74,009.00</i>						
	<i>Computer Systems Engineer - 1.00 @ 72,774.00</i>						
	<i>Head Electrician - 1.00 @ 70,707.00</i>						
	<i>Head Mechanic - 1.00 @ 67,028.00</i>						
	<i>Laboratory Director - 1.00 @ 63,687.00</i>						
	<i>Safety Coord/Industrial Hygenist - 1.00 @ 60,000.00</i>						
	<i>Confidential Secretary - 1.00 @ 41,366.00</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 to remain vacant) - 1.00 @ 251,397.00</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 @ 290,368.00</i>						
	<i>Mechanic's Assistant - 0 @ up to 24.79/hr (2 unfunded) - 1.00 @ 92,959.00</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 @ 108,868.00</i>						
	<i>Instrumentation Technician - 2 @ up to 27.92/hr - 1.00 @ 108,868.00</i>						
	<i>Account Clerk/Typist - 1 @ up to 17.45/hr - 1.00 @ 36,296.00</i>						
	<i>Longevity - 1.00 @ 23,600.00</i>						
	<i>Shift Differential (12 employees) - 1.00 @ 24,960.00</i>						
J8130.51699.	SALARY ADJUSTMENT/POOL	0.00	14,216.00	14,216.00	3,044.96	7,400.00	7,400.00
	<i>Salaried/Management Stipend - 1.00 @ 0.00</i>						
	<i>Hourly Salary Adjustment - 1.00 @ 7,400.00</i>						
J8130.51800.	TEMPORARY SERVICES	0.00	8,000.00	8,000.00	0.00	12,000.00	12,000.00
J8130.51900.	OVERTIME	46,221.84	50,000.00	50,000.00	38,539.54	62,500.00	62,500.00

City of Binghamton
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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
J8130.52000.	EQUIPMENT <i>Waterman Portable Power Actuator - 1.00 @ 5,000.00</i>	3,194.26	3,000.00	3,000.00	0.00	5,000.00	5,000.00
J8130.52001.	OFFICE EQUIPMENT <i>Printers, white boards, other durable office equipment as required - 1.00 @ 1,000.00</i>	964.97	1,000.00	1,000.00	197.72	1,000.00	1,000.00
J8130.52200.	FURNITURE <i>Desk chairs, misc. furniture - 1.00 @ 500.00</i>	300.00	500.00	500.00	0.00	500.00	500.00
J8130.52300.	HW/SW <i>Laptops and PC's - Upgrade Oldest - 1.00 @ 12,000.00</i>	11,575.59	15,000.00	15,000.00	9,279.00	12,000.00	12,000.00
J8130.52401.	KEY SYSTEM <i>Security - locks and keys - 1.00 @ 1,000.00</i>	287.76	500.00	500.00	46.00	1,000.00	1,000.00
J8130.52601.	SAFETY EQUIPMENT <i>Gas detectors, sensors, Personal Protective Equipment - 1.00 @ 14,000.00</i>	13,280.35	17,000.00	17,000.00	13,255.60	14,000.00	14,000.00
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	860,223.75	954,912.00	954,912.00	0.00	1,081,772.00	1,081,772.00
J8130.54000.JZ	REIMBURSE CITY LOC SYS COSTS	3,267,418.82	2,867,860.00	2,867,860.00	0.00	3,133,007.00	3,133,007.00
J8130.54001.JG	REIMB VILLAGE - DEBT SVC PMTS	2,620,515.63	4,122,913.00	4,122,913.00	3,540,259.38	5,085,997.00	5,085,997.00
J8130.54001.JZ	REIMB CITY - DEBT SVC PMTS	3,531,989.52	4,885,889.00	4,885,889.00	4,122,609.86	5,507,144.00	5,507,144.00
J8130.54101.	OFFICE SUPPLIES <i>Postage and consumable office supplies - 1.00 @ 8,000.00</i>	6,206.44	10,000.00	10,000.00	4,189.77	8,000.00	8,000.00
J8130.54103.	PRINTING <i>Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1.00 @ 4,500.00</i>	3,319.89	4,500.00	6,500.00	4,675.01	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>	10,874.97	19,500.00	19,500.00	7,030.88	19,500.00	19,500.00
J8130.54114.	LUBRICANTS <i>Oils and grease for plant equipment and vehicles - 1.00 @ 8,500.00</i>	1,164.78	8,500.00	8,500.00	404.25	8,500.00	8,500.00
J8130.54125.	BUILDING & GROUND SUPPLIES <i>De-icer/Rock Salt (Needed in Bags) - 1.00 @ 4,000.00</i> <i>Container and Drum Liners - 1.00 @ 3,000.00</i> <i>Janitorial - 1.00 @ 3,000.00</i> <i>Mowers and Small Engines - 1.00 @ 1,500.00</i> <i>Carpet Cleaning - 1.00 @ 1,000.00</i> <i>Misc. Building Supplies - 1.00 @ 2,500.00</i>	11,461.72	15,000.00	15,000.00	12,342.68	15,000.00	15,000.00

City of Binghamton
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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
J8130.54149.	LABORATORY SUPPLIES <i>Monitoring and testing - add'l for transitional testing - 1.00 @ 58,000.00</i>	49,997.19	63,000.00	63,000.00	35,486.69	58,000.00	58,000.00
J8130.54150.	CHEMICALS <i>Sodium Thiosulfate 30% ("Antichlor"): 33,333 gallons @ \$1.275/gal - 1.00 @ 42,500.00 Sodium Hypochlorite 15%: 200,000 gallons @ \$0.70/gal - 1.00 @ 140,000.00 Hydrated Lime: 300 tons @ \$250.00/ton (\$0.125/lb) - 1.00 @ 75,000.00 Ferric Chloride 38%: 215,000 gallons @ \$1.093/gal - 1.00 @ 235,000.00 Polydyne NE-1707C Stabilizing Polymer: 18 totes @ \$2,500/tote (\$1.087/lb) - 1.00 @ 45,000.00 Polydyne A-210P CEPT Polymer: 6.4 totes @ \$2,500/tote (\$1.087/lb) - 1.00 @ 16,000.00 Actiflow Polymer: 16 totes @ \$2,500/tote (\$1.087/lb) - 1.00 @ 40,000.00 Digested Sludge Polymer: 16 totes @ \$2,500/tote (\$1.087/lb) - 1.00 @ 40,000.00 Sodium Hydroxide, Phosphoric Acid, Sulfuric Acid, misc. process chemical requirements - 1.00 @ 30,160.00 Methanol 99.85%: 311,100 gallons @ \$1.60/gal (850 gal per day) - 1.00 @ 497,700.00</i>	650,216.62	1,104,750.00	1,104,750.00	625,990.52	1,161,360.00	1,161,360.00
J8130.54191.	PROTECTIVE CLOTHING <i>Wearable protective suits, boots, gloves, etc. - 1.00 @ 28,000.00</i>	19,191.75	32,500.00	32,500.00	20,623.53	28,000.00	28,000.00
J8130.54201.	GAS - HEAT <i>NYSEG - Heating/Natural Gas - 1.00 @ 149,250.00 Mirabito - Propane - 1.00 @ 750.00</i>	30,227.25	25,000.00	105,000.00	30,713.74	150,000.00	150,000.00
J8130.54202.	ELECTRICITY <i>Electricity - 1.00 @ 1,100,000.00</i>	223,187.03	1,000,000.00	1,000,000.00	197,640.68	1,200,000.00	1,100,000.00
J8130.54202A.	ELECTRICITY-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54203.	ELECTRICITY-PLANT PUMP STA <i>Electricity for plant pump station - 1.00 @ 140,000.00</i>	79,081.08	59,000.00	59,000.00	55,243.72	140,000.00	140,000.00
J8130.54204.	ELECTRICITY-TERMINAL PUMP STA <i>Electricity for Terminal Pump Station - 1.00 @ 85,000.00</i>	66,063.77	55,000.00	55,000.00	43,748.58	85,000.00	85,000.00
J8130.54210.	TELEPHONE/FAX/INTERNET <i>Telephones, Internet and fax line - 1.00 @ 30,000.00</i>	24,495.75	24,000.00	24,000.00	16,606.18	30,000.00	30,000.00
J8130.54221.	WATER <i>Water utility - 1.00 @ 130,000.00</i>	100,915.13	130,000.00	130,000.00	109,199.36	130,000.00	130,000.00
J8130.54300.	INSURANCE <i>Commercial and Umbrella - 1.00 @ 130,000.00 Flood - 1.00 @ 75,000.00 Liability - 1.00 @ 22,500.00 Vehicle - 1.00 @ 12,500.00</i>	218,135.55	215,000.00	215,000.00	198,807.28	240,000.00	240,000.00

City of Binghamton
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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
J8130.54410.	PROFESSIONAL SERVICES	75,245.27	132,500.00	156,190.30	127,827.29	164,750.00	164,750.00
	<i>Inspections, training, testing, rigging, auditing - 1.00 @ 164,750.00</i>						
J8130.54410.J0BAF	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54412.	BOARD MEMBER SERVICES	26,150.00	38,750.00	38,750.00	0.00	38,750.00	38,750.00
	<i>1 at up to \$7,250 Chairman - 1.00 @ 7,250.00</i>						
	<i>4 at up to \$6,300 Regular Members (one unfunded) - 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	39,004.69	65,000.00	65,000.00	6,953.75	45,000.00	45,000.00
	<i>Board (Co-)Counel (one unfunded) - 1.00 @ 45,000.00</i>						
J8130.54430.J0BAF	LEGAL SERVICES	397,670.10	300,000.00	757,557.17	684,711.06	0.00	0.00
	<i>Retained legal counsel - 1.00 @ 0.00</i>						
J8130.54434.	PAYROLL SERVICES	6,899.10	9,000.00	9,000.00	6,293.46	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	4,500.00	4,600.00	4,600.00
	<i>Contract with Binghamton FD for rescue - 1.00 @ 4,600.00</i>						
J8130.54436.	LABORATORY SERVICES	81,351.24	98,000.00	98,000.00	43,923.99	100,000.00	100,000.00
	<i>- 1.00 @ 100,000.00</i>						
J8130.54450.	VEHICLE REPAIR	28,525.91	40,500.00	40,500.00	19,378.72	35,500.00	35,500.00
	<i>Maintenance of plant vehicles; tires - 1.00 @ 35,500.00</i>						
J8130.54500.	RENT OR LEASE	0.00	7,500.00	7,500.00	0.00	0.00	0.00
J8130.54511.	OFFICE LEASE / RENTAL	32,803.00	0.00	0.00	0.00	0.00	0.00
J8130.54520.	EQUIPMENT LEASE / RENTAL	4,590.01	12,000.00	12,000.00	4,784.86	7,500.00	7,500.00
	<i>Scaffolding, man-lifts, leased pumps and specialized equipment - 1.00 @ 7,500.00</i>						
J8130.54520.J0BAF	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54610.	BUILDING/EQUIP REPAIRS & MAINT	3,465.45	12,500.00	12,500.00	208.88	8,400.00	8,400.00
	<i>- 1.00 @ 8,400.00</i>						

City of Binghamton
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	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
J8130.54610.J0BAF	BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54620.	EQUIPMENT REPAIRS & MAINTENANC <i>Routine maintenance and repairs - 1.00 @ 4,500.00</i> <i>Air Filters - 1.00 @ 10,000.00</i>	339.36	4,500.00	4,500.00	0.00	14,500.00	14,500.00
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 @ 50,000.00</i> <i>Valve Repairs - 1.00 @ 8,000.00</i> <i>Channel Grinder Repairs - 1.00 @ 12,000.00</i> <i>Misc. bearings, seals and tools - 1.00 @ 15,000.00</i> <i>New Equipment coming on line - 1.00 @ 15,000.00</i>	205,671.91	112,000.00	147,000.00	57,495.70	100,000.00	100,000.00
J8130.54621A.	EQUIP & PUMP REPAIRS / ELEC <i>Controls, monitors, components and wiring - 1.00 @ 65,000.00</i>	46,825.57	79,000.00	79,000.00	6,986.50	65,000.00	65,000.00
J8130.54621E.	EQUIP & PUMP REPAIRS - SFTY <i>Monitors and Lab Equip calibrations and service - 1.00 @ 4,000.00</i>	1,520.13	6,000.00	6,000.00	2,028.56	4,000.00	4,000.00
J8130.54656.	MAINTENANCE AGREEMENTS <i>Centrifuges and Process Equipment - 1.00 @ 66,000.00</i> <i>HVAC - 1.00 @ 2,000.00</i> <i>Generators - 1.00 @ 4,000.00</i> <i>Copier (Includes Toner) - 1.00 @ 1,000.00</i> <i>Spectrophotometer - 1.00 @ 2,000.00</i>	2,796.09	108,500.00	121,338.00	19,385.83	75,000.00	75,000.00
J8130.54701.	TRAVEL & TRAINING <i>In-house & offsite training for employee certifications and renewals - 1.00 @ 21,000.00</i>	15,496.86	21,000.00	21,250.00	6,964.54	21,000.00	21,000.00
J8130.54701A.	TRAVEL & TRAINING - BOARD <i>Board member depositions and/or travel - 1.00 @ 2,000.00</i>	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00
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>	2,885.16	3,200.00	3,200.00	2,178.80	3,200.00	3,200.00
J8130.54800.	PLANT OUTFALL DREDGING/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54801.	INDUSTRIAL PRE-TREATMENT <i>\$85,000 not-to-exceed with IWPP Engr and \$17,500 for lab testing - 1.00 @ 102,500.00</i>	59,744.03	97,500.00	139,633.35	122,133.35	102,500.00	102,500.00

City of Binghamton
2020 Adopted Budget

	DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
J8130.54802.	PERMIT FEES/FINES <i>SPDES and assorted Federal, State, County permits for discharge and hauling - 1.00 @ 47,705.00</i>	78,936.32	77,500.00	137,500.00	128,482.04	47,705.00	47,705.00
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>	255,440.95	415,000.00	415,000.00	180,672.80	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 @ 2,500,000.00</i>	1,978,327.86	4,000,000.00	4,500,000.00	722,672.51	2,500,000.00	2,500,000.00
J8130.55000.	CONTINGENCY <i>- 1.00 @ 225,000.00</i>	0.00	320,000.00	178,600.00	0.00	320,000.00	225,000.00
TOTAL FOR DEPARTMENT		\$17,405,045.54	\$24,317,353.00	\$25,402,184.82	\$12,870,347.49	\$25,022,815.00	\$24,734,856.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
STATE RETIREMENT						
J9010.58000A. STATE RETIREMENT	317,260.60	367,903.00	367,903.00	76,515.86	370,500.00	361,762.00
<i>As invoiced by State for retirement system apportionment - 1.00 @ 361,762.00</i>						
TOTAL FOR DEPARTMENT	\$317,260.60	\$367,903.00	\$367,903.00	\$76,515.86	\$370,500.00	\$361,762.00

City of Binghamton
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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
SOCIAL SECURITY						
J9030.58000B. SOCIAL SECURITY	170,507.46	205,337.00	205,337.00	126,669.21	212,000.00	204,889.00
<i>Provision for 7.65% of wages paid - 1.00 @ 204,889.00</i>						
TOTAL FOR DEPARTMENT	\$170,507.46	\$205,337.00	\$205,337.00	\$126,669.21	\$212,000.00	\$204,889.00

City of Binghamton
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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
UNEMPLOYMENT INSURANCE						
J9050.58000E. UNEMPLOYMENT INSURANCE - 1.00 @ 100.00	94.88	100.00	1,500.00	935.29	100.00	100.00
TOTAL FOR DEPARTMENT	\$94.88	\$100.00	\$1,500.00	\$935.29	\$100.00	\$100.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
HEALTH INSURANCE						
J9060.58000C. HEALTH INSURANCE	318,898.37	350,000.00	350,000.00	367,848.81	400,000.00	390,040.00
<i>Employees sharing larger portion of costs and new plan structure - 1.00 @ 390,040.00</i>						
J9060.58001C. HEALTH INS - BUY OUT - ACTIVE	46,443.12	75,000.00	75,000.00	36,538.90	75,000.00	75,000.00
<i>Estimated 18 employees opting out of employer health plan - 1.00 @ 75,000.00</i>						
J9060.58002C. HEALTH INSURANCE - RETIREES	151,526.77	140,000.00	140,000.00	115,988.75	200,000.00	200,000.00
<i>- 1.00 @ 200,000.00</i>						
TOTAL FOR DEPARTMENT	\$516,868.26	\$565,000.00	\$565,000.00	\$520,376.46	\$675,000.00	\$665,040.00

City of Binghamton
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OTHER EMPLOYEE BENEFITS						
J9089.58100. SICK TIME BUY-BACK - 1.00 @ 34,000.00	30,646.25	34,000.00	34,000.00	-3,997.00	34,000.00	34,000.00
J9089.58101. VACATION BUY-BACK Vacation Buy-Back - 1.00 @ 28,000.00	21,663.18	28,000.00	28,000.00	7,759.60	28,000.00	28,000.00
J9089.58102. WELLNESS BENEFIT Wellness Benefit (est. 13 participants) - 13.00 @ 300.00	900.00	3,900.00	3,900.00	1,179.60	3,900.00	3,900.00
TOTAL FOR DEPARTMENT	\$53,209.43	\$65,900.00	\$65,900.00	\$4,942.20	\$65,900.00	\$65,900.00

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DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 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

City of Binghamton
2020 Adopted Budget

DESCRIPTION	Expended in 2018	2019 Adopted Budget	2019 Adjusted Budget	Encumbered or Expended Thru 09/27/2019	2020 Proposed Budget	2020 Adopted Budget
TRANSFER TO CAPITAL PROJECTS						
J9950.59000.	TRANSFER TO CAPITAL FUND	565,000.00	39,000.00	39,000.00	39,000.00	455,000.00
	<i>TPS Pump Rebuild/Refurbish (*new*) - 1.00 @ 50,000.00</i>					
	<i>Replacement Vehicles (1/3 new dump truck) (JH8130.554064) - 1.00 @ 50,000.00</i>					
	<i>Cyclic Digester Cleaning (every five years) (JH8130.554045) - 1.00 @ 200,000.00</i>					
	<i>Volute Thickener Overhead Door (*new*) - 1.00 @ 15,000.00</i>					
	<i>Head House Pump Rebuild/Refurbish (*new*) - 1.00 @ 100,000.00</i>					
	<i>Roof Repairs (JH8130.554010) - 1.00 @ 20,000.00</i>					
	<i>Methanol Hose Pump Rebuild/Refurbish (*new*) - 1.00 @ 20,000.00</i>					
J9950.59001.	TRANSFER TO FLOOD CAPITAL FUND	54,551.15	130,000.00	130,000.00	130,000.00	303,303.00
	<i>FLOOD CAPITAL FUND (JF8130.559105) - 1.00 @ 307,256.00</i>					
	<i>Reclass balance of JF8130.559137 into Flood Prof Svs Capital - 1.00 @ -3,953.00</i>					
	TOTAL FOR DEPARTMENT	\$619,551.15	\$169,000.00	\$169,000.00	\$758,303.00	\$758,303.00