



2021

Adopted Budget

I HEREBY CERTIFY that the above is a true copy of the attachment to Permanent Ordinance 20-94, Entitled, "An Ordinance Adopting The Tax Budget For The Year 2021 As Amended", adopted by the Council of the City of Binghamton on October 29, 2020.


Leighton A. Rogers, City Clerk

| | |
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2021 Adopted Budget

ASSESSED VALUATION

| | CITY TAXABLE VALUE | | COUNTY TAXABLE VALUE |
|--|-----------------------|-----------------------|-------------------------|
| | Homestead | Non-Homestead | |
| Real Property | \$ 802,935,737 | \$ 320,622,547 | \$ 1,124,162,516 |
| Public Service | \$ - | \$ 13,420,069 | \$ 13,420,069 |
| Railroads (Ceiling)* | \$ - | \$ 20,948,608 | \$ 20,948,608 |
| Special Franchise* | \$ - | \$ 49,324,560 | \$ 49,324,560 |
| Wholly Exempt | \$ 500 | \$ - | \$ 500 |
| Total Assesed Valuation Subject to Real Estate Tax Levy | \$ 802,936,237 | \$ 404,315,784 | \$ 1,207,856,253 |
| * Established by State Board of Equalization and Assessment | | | |

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

| | | | | |
|-----------------|-------------|----------|-----------------|----------|
| 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 |
| For 2021 Taxes: | Homestead - | 51.65000 | Non-Homestead - | 48.35000 |

PROPERTY TAXES

| | | |
|-----------------------------|----|----------------------|
| City of Binghamton Tax Levy | \$ | 34,076,364.00 |
| Broome County Tax Levy | \$ | <u>11,195,514.00</u> |
| Total Property Tax Levy | \$ | 45,271,878.00 |

TAX RATES

| | Homestead | | | Non-Homestead | | |
|------|-----------|----------|-----------|---------------|-----------|-----------|
| | City | County | School | City | County | School |
| 2001 | 11.264000 | 5.378000 | 16.888000 | 18.395000 | 5.378000 | 24.623000 |
| 2002 | 11.578000 | 5.237000 | 17.013000 | 19.143000 | 5.237000 | 24.850000 |
| 2003 | 12.607000 | 6.637000 | 17.502000 | 21.111000 | 6.637000 | 25.540000 |
| 2004 | 13.441000 | 7.973000 | 18.725000 | 23.213000 | 7.973000 | 27.155000 |
| 2005 | 14.394000 | 7.624000 | 20.298000 | 25.244000 | 7.624000 | 29.368000 |
| 2006 | 15.291000 | 7.700000 | 21.697000 | 26.893000 | 7.700000 | 31.375000 |
| 2007 | 15.679876 | 7.478470 | 23.031300 | 27.775422 | 7.478470 | 33.292646 |
| 2008 | 16.879521 | 7.962342 | 23.650747 | 30.235324 | 7.962342 | 34.142944 |
| 2009 | 19.283907 | 7.798717 | 24.176059 | 34.807980 | 7.3798717 | 34.880550 |
| 2010 | 20.865225 | 8.357835 | 24.841054 | 37.235052 | 8.357835 | 35.711777 |
| 2011 | 21.497662 | 8.820697 | 24.786565 | 39.805788 | 8.820697 | 33.783380 |
| 2012 | 21.690058 | 8.747927 | 25.516503 | 40.423750 | 8.747927 | 36.887395 |
| 2013 | 23.216822 | 8.522972 | 26.393088 | 41.269679 | 8.522972 | 38.072404 |
| 2014 | 23.252197 | 8.871260 | 26.893593 | 41.672827 | 8.871260 | 38.788773 |
| 2015 | 23.369412 | 8.957851 | 27.868862 | 42.328461 | 8.957851 | 40.179830 |
| 2016 | 23.447158 | 8.906687 | 28.150335 | 42.310531 | 8.906687 | 40.584602 |
| 2017 | 23.380485 | 8.784104 | 28.625877 | 42.012639 | 8.784104 | 41.282099 |
| 2018 | 22.843959 | 9.032395 | 28.670076 | 41.290304 | 9.032395 | 41.220773 |
| 2019 | 22.627088 | 8.904269 | 28.706379 | 40.966581 | 8.904269 | 41.086928 |
| 2020 | 21.922758 | 9.155881 | 29.903087 | 40.761629 | 9.155881 | 42.754372 |
| 2021 | 21.920099 | 9.268913 | 30.699261 | 40.750133 | 9.268913 | 43.810047 |

2021 Adopted Budget

GROSS BUDGET DISTRIBUTION

| City Funds | Gross Budget | Revenues | Appropriated Fund Balance | | |
|--|-------------------|------------------|---------------------------|---------------|------------------|
| | | | Fund Balance | Reserves | Tax Levy |
| General Fund (A) | \$ 65,395,210.38 | \$ 29,050,145.00 | \$ 2,047,591.38 | \$ 221,110.00 | \$ 34,076,364.00 |
| Parking Ramp Fund (CP) | \$ 1,722,084.96 | \$ 1,722,084.96 | \$ - | \$ - | \$ - |
| CDBG Fund 46th Year (CD) | \$ 1,956,056.40 | \$ 1,956,056.40 | \$ - | \$ - | \$ - |
| ESG Fund (CG) | \$ 167,515.00 | \$ 167,515.00 | \$ - | \$ - | \$ - |
| Home Fund (CE) | \$ 602,490.63 | \$ 602,490.63 | \$ - | \$ - | \$ - |
| Water Fund (FX) | \$ 7,136,620.00 | \$ 7,136,620.00 | \$ - | \$ - | \$ - |
| Sewer Fund (G) | \$ 13,694,400.50 | \$ 12,629,108.50 | \$ 1,065,292.00 | | \$ - |
| Insurance Fund (M) | \$ 2,549,258.28 | \$ 1,899,258.28 | \$ 650,000.00 | \$ - | \$ - |
| Refuse Fund (CL) | \$ 4,048,271.80 | \$ 3,747,492.80 | \$ 300,779.00 | \$ - | \$ - |
| Totals | \$ 97,271,907.95 | \$ 58,910,771.57 | \$ 4,063,662.38 | \$ 221,110.00 | \$ 34,076,364.00 |
| JOINT PROJECTS | | | | | |
| Sewage Treatment | \$ 26,684,046.00 | | | | |
| Total Joint Project | \$ 26,684,046.00 | | | | |
| GROSS BUDGETS | | | | | |
| All Purposes | \$ 123,955,953.95 | | | | |
| <i>*Pursuant to Local Finance Law §165</i> | | | | | |

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION For Fiscal Year Ending 12/31/2021

| | | | |
|--|----|-----------------------|---------------------|
| 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 | |
| 2021 Assessed Valuation | | 1,207,233,341.00 | |
| | | | |
| 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 |
| 2021 Full Valuation | | 1,588,464,922.00 | 76.00% Equalization |
| | | | |
| Total Full Valuation 5 Years | | 7,455,147,370.00 | |
| | | | |
| Average Full Valuation 5 Years | | 1,491,029,474.00 | |
| | | | |
| Constitutional Tax Limit (2% of 5 years average of Full Valuation) | \$ | 29,820,589.00 | |
| | | | |
| Total Tax Levy - General City Purpose: | \$ | 34,076,364.00 | * |
| Less: Total Exclusions | | <u>(9,528,575.00)</u> | * |
| Tax Levy Subject to Tax Limit | \$ | 24,547,789.00 | * |
| | | | |
| % of Tax Limit Exhausted | | 82.32% | * |
| | | | |
| Constitutional Tax Margin | \$ | 5,272,800.00 | * |
| | | | |
| * These numbers can change after City Council modifications. | | | |

| |
|-----------------------------|
| GENERAL FUND SUMMARY |
|-----------------------------|

| | |
|---|-------------------------|
| | |
| General Fund Expenses | \$ 62,782,132.62 |
| Interfund Transfers | \$ 2,613,077.76 |
| Total General Fund Appropriations | \$ 65,395,210.38 |
| | |
| Less: Revenues other than Property Taxes | \$ 29,050,145.00 |
| Less: Appropriated Fund Balance | \$ 2,047,591.38 |
| Less: Appropriated Fund Balance - Reserve for Retire* | \$ 221,110.00 |
| Less: Appropriated Fund Balance - Reserve for Debt* | |
| | |
| Property Tax Levy | \$ 34,076,364.00 |

*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 2019 (Refunding of 2012) | 2013-2029 | Feb 1 / Aug 1 | \$ 423,628.00 | \$ 226,499.00 | \$ 650,127.00 |
| Bond Issue of 2012 (Ref. 2004-5) | 2013-2026 | Mar 15 / Sept 15 | \$ 686,284.00 | \$ 159,585.00 | \$ 845,869.00 |
| Bond Issue of 2014 | 2015-2034 | Jan 15 / Jul 15 | \$ 194,586.00 | \$ 69,249.00 | \$ 263,835.00 |
| Bond Issue of 2014 Series A (Ref. 2007) | 2015-2029 | Feb 1 / Aug 1 | \$ 725,745.00 | \$ 204,395.00 | \$ 930,140.00 |
| Bond Issue of 2015 | 2016-2040 | Jan 15 / Jul 15 | \$ 138,700.00 | \$ 115,143.00 | \$ 253,843.00 |
| Bond Issue of 2016 | 2017-2041 | Jan 15 / Jul 15 | \$ 537,500.00 | \$ 99,307.00 | \$ 636,807.00 |
| Bond Issue of 2018 | 2019-2031 | Apr 15 / Oct 15 | \$ 735,000.00 | \$ 202,425.00 | \$ 937,425.00 |
| TOTAL BONDS | | | \$ 3,441,443.00 | \$ 1,076,603.00 | \$ 4,518,046.00 |
| BANS | | | | | |
| Matures 04/18/2021 | 2021 | April 18 | \$ 855,000.00 | \$ 360,373.00 | \$ 1,215,373.00 |
| TOTAL BANS | | | \$ 855,000.00 | \$ 360,373.00 | \$ 1,215,373.00 |
| LONG TERM DEBT | | | | | |
| TOTAL LONG TERM DEBT | | | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | | | \$ 4,296,443.00 | \$ 1,436,976.00 | \$ 5,733,419.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| GENERAL FUND | | | | | | | |
| A.41001. | REAL PROPERTY TAXES | -35,042,024.25 | -34,241,363.57 | -34,241,363.57 | -34,057,740.33 | -34,076,364.00 | -34,076,364.00 |
| 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 | -888,396.60 | -1,112,164.08 | -1,112,164.08 | -1,080,252.11 | -1,218,551.00 | -1,218,551.00 |
| | <i>Binghamton Housing Authority - 1.00 @ -49,000.00</i> | | | | | | |
| | <i>ABC Housing - 1.00 @ -24,840.00</i> | | | | | | |
| | <i>Woodburn Court - 1.00 @ -75,833.00</i> | | | | | | |
| | <i>Hamilton House - 1.00 @ -7,148.00</i> | | | | | | |
| | <i>Woodburn Court II - 1.00 @ -17,000.00</i> | | | | | | |
| | <i>Boscov's - 1.00 @ -70,403.00</i> | | | | | | |
| | <i>School House Apartments - 1.00 @ 0.00</i> | | | | | | |
| | <i>East Hills Senior Housing - 1.00 @ -5,888.00</i> | | | | | | |
| | <i>Newman Development - 1.00 @ -184,615.00</i> | | | | | | |
| | <i>Stellar 83 Court St - 1.00 @ -25,992.00</i> | | | | | | |
| | <i>20 Hawley St - 1.00 @ -165,223.00</i> | | | | | | |
| | <i>2 Court St - 1.00 @ -101,033.00</i> | | | | | | |
| | <i>7 Court St / Fair Store Project - 1.00 @ -107,476.00</i> | | | | | | |
| | <i>MetroCenter - 1.00 @ -53,896.00</i> | | | | | | |
| | <i>19 Chenango / Empire LLC - 1.00 @ -171,430.00</i> | | | | | | |
| | <i>Opportunities for Broome - 1.00 @ -2,400.00</i> | | | | | | |
| | <i>50 Front Street - 1.00 @ -68,006.00</i> | | | | | | |
| | <i>172 Broad Ave-Lease Back - 1.00 @ -28,455.00</i> | | | | | | |
| | <i>Save Around 100 Emmerson - 1.00 @ -15,483.00</i> | | | | | | |
| | <i>Ansco 16 EMMA - 1.00 @ -20,026.00</i> | | | | | | |
| | <i>Bing. Northside LLC 435 State St - 1.00 @ -24,404.00</i> | | | | | | |
| A.41089. | OTHER TAX ITEMS | -52,693.78 | -35,000.00 | -35,000.00 | -14,308.97 | -20,000.00 | -20,000.00 |
| | <i>Reliev of prior year exempt property - 1.00 @ -20,000.00</i> | | | | | | |
| A.41090. | INT & PEN ON REAL PROP TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.41110. | SALES TAX | -12,410,495.48 | -12,000,000.00 | -12,000,000.00 | -9,013,865.93 | -12,000,000.00 | -12,000,000.00 |

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|-----------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A.41130. | UTILITIES GROSS RECEIPTS TAX | -375,873.59 | -400,000.00 | -400,000.00 | -294,426.42 | -375,000.00 | -375,000.00 |
| A.41170. | FRANCHISE TAX | -562,160.35 | -565,000.00 | -565,000.00 | -272,034.31 | -565,000.00 | -565,000.00 |
| A.41230. | TREASURER'S FEES | -20.00 | -100.00 | -100.00 | 0.00 | -40.00 | -40.00 |
| A.41240. | COMPROLLER'S FEES | -78,000.00 | -65,000.00 | -65,000.00 | -61,600.00 | -65,000.00 | -65,000.00 |
| A.41255. | CLERK'S FEES | -24,844.01 | -25,000.00 | -25,000.00 | -10,935.75 | -25,000.00 | -25,000.00 |
| A.41260. | PERSONNEL / CIVIL SERVICE FEES | -2,196.25 | -2,950.00 | -2,950.00 | 0.00 | -2,950.00 | -2,950.00 |
| A.41289. | OTHER GENERAL DEPT INCOME <i>Miscellaneous - 1.00 @ -10,000.00</i> | -24,458.00 | -10,000.00 | -10,000.00 | -8,103.00 | -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> | -27,191.68 | -28,000.00 | -28,000.00 | -20,849.60 | -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 | -16,600.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A.41603. | VITAL STATISTICS FEES | -67,528.00 | -66,500.00 | -66,500.00 | -40,084.00 | -66,500.00 | -66,500.00 |
| A.41640. | AMBULANCE CHARGES | -722,972.31 | -700,000.00 | -700,000.00 | -482,341.84 | -700,000.00 | -700,000.00 |
| A.41710. | PUBLIC WORKS CHARGES <i>To CL8160 - 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 |
| A.41741. | PARKING METER FEES <i>Parking Meter Fees - 1.00 @ -700,000.00</i> | -458,849.22 | -750,000.00 | -750,000.00 | -257,983.47 | -700,000.00 | -700,000.00 |
| 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> | -22,575.11 | -20,000.00 | -20,000.00 | -7,814.00 | -20,000.00 | -20,000.00 |
| A.42001A. | ADULT RECREATION FEES <i>Co-ed Volleyball Teams - 15.00 @ -180.00</i> | -1,205.00 | -2,700.00 | -2,700.00 | 0.00 | -2,700.00 | -2,700.00 |

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| A.42110. | ZONING FEES <i>Standard - 1.00 @ -5,000.00</i> <i>Verizon-right of way 5 yr - 1.00 @ 0.00</i> | -3,028.00 | -9,600.00 | -9,600.00 | -1,332.00 | -5,000.00 | -5,000.00 |
| A.42115. | PLANNING BOARD FEES <i>- 1.00 @ -17,500.00</i> | -15,836.00 | -25,000.00 | -25,000.00 | -6,618.00 | -17,500.00 | -17,500.00 |
| A.42130. | REFUSE & GARBAGE CHARGES <i>Shopping Carts (To CL) - 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.42189. | OTHER HOME & COMM SVCS INC <i>Vacant Property Registration - 1.00 @ -100,000.00</i> | -106,375.00 | -100,000.00 | -100,000.00 | -61,000.00 | -100,000.00 | -100,000.00 |
| A.42210. | GENERAL SERVICES -OTHER GOVTS <i>Joint Sewer - Accounting Services - 1.00 @ -40,000.00</i> <i>BLDC - Economic Development Services - 1.00 @ -145,000.00</i> | -257,584.86 | -203,000.00 | -218,488.99 | -178,428.19 | -185,000.00 | -185,000.00 |
| A.42260. | PUB SAFETY SVCS- OTHER GOVTS <i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,600.00</i> <i>PC Construction - Confined Space (Fire Dept) - 1.00 @ 0.00</i> <i>Binghamton Schools - High School SRO - 1.00 @ -74,909.00</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> <i>BCSD Youth Program - 1.00 @ -20,000.00</i> | -332,769.80 | -303,097.00 | -303,097.00 | -173,093.30 | -318,659.00 | -318,659.00 |
| A.42401. | INTEREST & EARNINGS | -486,311.89 | -350,000.00 | -350,000.00 | -42,780.03 | -85,000.00 | -85,000.00 |
| A.42410. | RENTAL OF REAL PROPERTY <i>Ely Park Golf Course - 1.00 @ -25,000.00</i> <i>Billboard footprint - 12.00 @ -35.00</i> <i>Lease 211 Henry St for Cellular Antenna Install - 1.00 @ -18,000.00</i> | -20,420.00 | -25,420.00 | -25,420.00 | -25,350.00 | -43,420.00 | -43,420.00 |
| A.42414. | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A.42450. | COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.42501. | BUSINESS & OCCUP LICENSE | -49,469.42 | -50,000.00 | -50,000.00 | -31,468.80 | -50,000.00 | -50,000.00 |
| A.42530. | GAMES OF CHANCE | -4,297.55 | -4,000.00 | -4,000.00 | -587.37 | -4,000.00 | -4,000.00 |
| A.42544. | DOG LICENSES | -22,841.00 | -26,000.00 | -26,000.00 | -16,419.00 | -26,000.00 | -26,000.00 |
| A.42545. | LICENSES- OTHER <i>Plumbing Application Fees - 1.00 @ -4,000.00</i> | -2,950.00 | -4,000.00 | -4,000.00 | -2,450.00 | -4,000.00 | -4,000.00 |
| A.42550. | PUBLIC SAFETY PERMITS <i>Electrical Inspection Fees - 1.00 @ -37,500.00</i> | -33,453.00 | -37,500.00 | -37,500.00 | -17,304.00 | -37,500.00 | -37,500.00 |
| A.42555. | BUILDING & ALTERATION PERMITS | -130,897.33 | -150,000.00 | -150,000.00 | -105,724.61 | -140,000.00 | -140,000.00 |
| A.42560. | STREET OPENING PERMITS | -95,125.00 | -65,000.00 | -65,000.00 | -35,050.00 | -65,000.00 | -65,000.00 |
| A.42565. | PLUMBING PERMITS | -28,808.00 | -17,000.00 | -17,000.00 | -16,816.75 | -20,000.00 | -20,000.00 |
| A.42590. | PERMITS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.42610. | FINES & FOREITED BAIL | -177,859.00 | -140,000.00 | -140,000.00 | -66,963.00 | -125,000.00 | -125,000.00 |
| A.42610A. | PARKING TICKET FINES | -410,444.65 | -420,000.00 | -420,000.00 | -198,643.53 | -415,000.00 | -415,000.00 |
| A.42620. | FORFEITURE OF DEPOSITS | -650.00 | -1,500.00 | -1,500.00 | -850.00 | -1,500.00 | -1,500.00 |
| A.42650. | SALE OF SCRAP AND EXCESS MATLS | -71,008.72 | -85,000.00 | -85,000.00 | -99,523.28 | -85,000.00 | -85,000.00 |
| A.42660. | SALES OF REAL PROPERTY | -6,150.00 | -6,000.00 | -6,000.00 | -22,550.00 | -6,000.00 | -6,000.00 |
| A.42665. | SALE OF SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.42680. | INSURANCE RECOVERIES | -19,582.27 | -22,000.00 | -39,400.00 | -88,020.33 | -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 | -1,510.12 | | 0.00 | -6.60 | 0.00 | 0.00 |
| A.42701. | REFUND OF PRIOR YEARS' EXPENSE | -7,264.04 | -20,000.00 | -20,000.00 | -1,917.90 | 0.00 | 0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------|--|----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A.42702. | HEALTH INS REBATES | 0.00 | -3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 |
| A.42705. | GIFTS & DONATIONS | -19,259.60 | 0.00 | -1,170.75 | -1,170.75 | 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 | -274,408.57 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A.42770. | UNCLASSIFIED | -17,112.32 | -78,628.00 | -78,628.00 | -20,970.85 | -21,500.00 | -21,500.00 |
| | <i>Miscellaneous - 1.00 @ -7,500.00</i> | | | | | | |
| | <i>Ely Park Golf Course Utilities - 1.00 @ -14,000.00</i> | | | | | | |
| A.42773. | WI-FI ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.42801. | INTERFUND REVENUES | -1,538,342.17 | -1,463,700.95 | -1,546,725.95 | -1,080,598.37 | -1,132,575.00 | -1,132,575.00 |
| | <i>Accounting Services/WS - 1.00 @ -158,548.00</i> | | | | | | |
| | <i>IT Services /WS - 1.00 @ -39,765.00</i> | | | | | | |
| | <i>Engineering Services /WS - 1.00 @ -259,609.00</i> | | | | | | |
| | <i>Water/Sewer network - 1.00 @ -49,594.00</i> | | | | | | |
| | <i>Collection Services /WS - 1.00 @ -220,504.00</i> | | | | | | |
| | <i>Corp Counsel Services /WS - 1.00 @ -46,262.00</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 @ -125,000.00</i> | | | | | | |
| | <i>Reimburse Housing / PHCD - 1.00 @ -35,000.00</i> | | | | | | |
| | <i>Reimburse Housing / HOME - 1.00 @ -60,249.00</i> | | | | | | |
| | <i>Reimburse Admin / PHCD - 1.00 @ -22,600.00</i> | | | | | | |
| | <i>Reimburse Planning / PHCD - 1.00 @ -13,000.00</i> | | | | | | |
| | <i>Reimburse Admin - ESG / PHCD - 1.00 @ -8,914.00</i> | | | | | | |
| | <i>Reimburse Parks-Public Service-Park Rangers/ PHCD - 1.00 @ -10,000.00</i> | | | | | | |
| | <i>Reimburse Police-Public Service-Police OT/PHCD - 1.00 @ 0.00</i> | | | | | | |
| | <i>Project Manager - Joint Sewage Project - 1.00 @ -21,530.00</i> | | | | | | |
| | <i>Reimburse Parks / PHCD - 1.00 @ 0.00</i> | | | | | | |
| A.43001. | STATE AID-STATE REV SHARING | -9,249,457.00 | -9,249,457.00 | -9,249,457.00 | -560,319.20 | -9,249,457.00 | -9,249,457.00 |

2021 Adopted Budget

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|----------|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A.43005. | STATE AID-MORTGAGE TAX | -492,601.89 | -425,000.00 | -425,000.00 | -184,252.86 | -425,000.00 | -425,000.00 |
| A.43021. | STATE AID -COURT FACILITIES | -148,638.00 | -120,689.00 | -120,689.00 | -95,842.00 | -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 | 0.00 | -10,000.00 | -10,000.00 | 0.00 | -123,366.00 | -123,366.00 |
| | <i>ZOMBIE Grant - 1.00 @ -63,586.00</i> | | | | | | |
| | <i>Cities Rise Grant - 1.00 @ -59,780.00</i> | | | | | | |
| A.43389. | STATE AID-OTHER PUBLIC SAFETY | -221,019.06 | -236,288.00 | -236,288.00 | -40,830.65 | -325,298.00 | -325,298.00 |
| | <i>GIVE Grant - FIO Salary & Benefits - 1.00 @ -111,117.00</i> | | | | | | |
| | <i>GIVE Grant - Police Overtime - 1.00 @ -24,275.00</i> | | | | | | |
| | <i>GIVE Grant - Sr Crime Analyst Salary & Benefits - 1.00 @ -87,893.00</i> | | | | | | |
| | <i>Give Grant - Travel & Training - 1.00 @ -4,000.00</i> | | | | | | |
| | <i>GIVE Grant - CPTED - 1.00 @ -4,000.00</i> | | | | | | |
| | <i>50% of Vests for new recruits (8 VAC) - 8.00 @ 0.00</i> | | | | | | |
| | <i>50% of Vests for new recruits (COPS) - 2.00 @ -436.00</i> | | | | | | |
| | <i>NY Governer Safety Grant - 1.00 @ -7,200.00</i> | | | | | | |
| | <i>COPS Grant - 1.00 @ -85,941.00</i> | | | | | | |
| A.43597. | STATE AID -TRANSPORTN CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.43820. | STATE AID-YOUTH PROGRAMS | -10,500.00 | -7,000.00 | -7,000.00 | 0.00 | -7,000.00 | -7,000.00 |
| A.43960. | STATE AID -EMERG DISASTER ASST | 0.00 | 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 | -76,284.49 | -111,719.00 | -111,719.00 | -32,521.95 | -90,940.00 | -90,940.00 |
| | <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 (8VAC) - 8.00 @ 0.00</i> | | | | | | |
| | <i>50% of Police Vests for existing officers - 11.00 @ -437.00</i> | | | | | | |
| | <i>50% of Police Vests for new recruits (COPS) - 2.00 @ -437.00</i> | | | | | | |
| | <i>FBI taskforce - 1.00 @ -36,000.00</i> | | | | | | |

2021 Adopted Budget

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|-----------------------------|---|--------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A.44597. | FED AID - TRANSP CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.44597.DOT01 | FED AID - FRONT ST GATEWAY | -293,794.78 | | 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 | -33,530.47 | | 0.00 | -29,719.80 | 0.00 | 0.00 |
| A.44989. | FED AID - OTHER HOME&COMM SVCS <i>Stormwater Grant - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A.45031. | INTERFUND TRANSFERS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A.45710. | SERIAL BONDS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A.49999. | A599 FUND BALANCE FOR BUDGET | 0.00 | | -1,805,625.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | | (\$65,437,667.63) | (\$63,793,376.60) | (\$65,716,086.34) | (\$48,861,407.85) | (\$63,126,509.00) | (\$63,126,509.00) |

2021 Adopted Budget

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|---------------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CITY COUNCIL | | | | | | | |
| A1010.51000. | PERSONAL SERVICES <i>Councilperson (per O14-61) - 7.00 @ 10,160.00</i> <i>Raise for CPI- see contingency - 0.00 @ 152.00</i> | 66,352.62 | 71,120.00 | 70,696.67 | 58,842.87 | 72,184.00 | 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> | 272.96 | 350.00 | 257.57 | -92.43 | 350.00 | 350.00 |
| A1010.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1010.54520. | EQUIPMENT LEASE / RENTAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A1010.54610. | BUILDING/EQUIP IMPROV & MAINT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A1010.54701. | TRAVEL & TRAINING <i>Travel for Council persons - 7.00 @ 50.00</i> | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | 350.00 |
| A1010.54702. | SUBS- DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR DEPARTMENT | \$66,625.58 | \$71,820.00 | \$71,304.24 | \$58,750.44 | \$72,884.00 | \$71,820.00 |

2021 Adopted Budget

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|---------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| MAYOR | | | | | | |
| A1210.51000. | PERSONAL SERVICES | 261,726.58 | 276,424.00 | 276,424.00 | 219,125.22 | 234,470.00 |
| | <i>Mayor - 1.00 @ 74,333.00</i> | | | | | |
| | <i>Executive Assistant to the Mayor - 1.00 @ 57,702.00</i> | | | | | |
| | <i>Asst to Mayor for Youth & Neighborhoods Affairs - 1.00 @ 43,346.00</i> | | | | | |
| | <i>Secretary to the Mayor - 1.00 @ 39,089.00</i> | | | | | |
| | <i>Lead Agency Project Manager @ \$50/hr x 15hrs/wk - 1.00 @ 20,000.00</i> | | | | | |
| A1210.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1210.51900. | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1210.52001. | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1210.52200. | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1210.54101. | OFFICE SUPPLIES | 1,124.85 | 1,500.00 | 1,500.00 | 1,169.83 | 1,500.00 |
| | <i>Printer materials - 1.00 @ 750.00</i> | | | | | |
| | <i>Office management - 1.00 @ 750.00</i> | | | | | |
| A1210.54103. | PRINTING | 157.66 | 250.00 | 250.00 | 0.00 | 250.00 |
| | <i>Special events - 1.00 @ 250.00</i> | | | | | |
| A1210.54201. | GAS - HEAT | 913.46 | 1,500.00 | 1,500.00 | 518.79 | 790.00 |
| | <i>Barta Center - 108 Liberty St - 1.00 @ 790.00</i> | | | | | |
| A1210.54202. | ELECTRICITY | 2,534.33 | 2,500.00 | 2,500.00 | 1,816.09 | 2,800.00 |
| | <i>Barta Center - 108 Liberty Street - 1.00 @ 2,800.00</i> | | | | | |
| A1210.54410. | PROFESSIONAL SERVICES | 711.34 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| | <i>Special project and/or repair - 1.00 @ 2,500.00</i> | | | | | |
| A1210.54610. | BUILDING/EQUIP IMPROV & MAINT | 7,745.40 | 1,000.00 | 1,000.00 | 603.00 | 1,000.00 |
| | <i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i> | | | | | |
| A1210.54701. | TRAVEL & TRAINING | 8,163.26 | 9,000.00 | 9,000.00 | 2,944.79 | 5,000.00 |
| | <i>Other Travel & Training - 1.00 @ 3,000.00</i> | | | | | |
| | <i>NYCOM Winter Leg. Meeting - 1.00 @ 1,000.00</i> | | | | | |
| | <i>NYCOM Annual Meeting - 1.00 @ 1,000.00</i> | | | | | |
| A1210.54702. | SUBS-DUES & MEMBERSHIPS | 50.00 | 250.00 | 250.00 | 209.02 | 250.00 |

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|--------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1210.54733. | COMMUNITY OUTREACH | 4,850.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| A1210.54734. | YOUTH PROGRAMMING <i>After school programming - 1.00 @ 6,500.00</i> | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,500.00 | 6,500.00 |
| A1210.54740. | LOCAL MEETING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1210.54742. | PROMOTIONS/MARKETING <i>Events - 1.00 @ 2,000.00</i> <i>Signs - 1.00 @ 500.00</i> | 3,000.00 | 3,000.00 | 3,000.00 | 500.00 | 2,500.00 | 2,500.00 |
| | TOTAL FOR DEPARTMENT | \$293,976.88 | \$306,924.00 | \$306,924.00 | \$230,886.74 | \$257,560.00 | \$257,560.00 |

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|---------------------|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| FINANCE | | | | | | | |
| A1310.51000. | PERSONAL SERVICES | 402,012.32 | 438,245.00 | 429,377.27 | 341,871.90 | 406,202.00 | 406,202.00 |
| | <i>Comptroller / Director of Finance - 1.00 @ 97,345.00</i> | | | | | | |
| | <i>Assistant Comptroller - 1.00 @ 67,573.00</i> | | | | | | |
| | <i>Purchasing Agent (\$63,276) - 1.00 @ 9,420.00</i> | | | | | | |
| | <i>Purchasing Agent - 1.00 @ 60,000.00</i> | | | | | | |
| | <i>Staff Accountant - 1.00 @ 51,296.00</i> | | | | | | |
| | <i>Finance Clerk (\$31,038) (UNFUNDED) - 0.00 @ 0.00</i> | | | | | | |
| | <i>Finance Accounts Payable Clerk - 1.00 @ 38,158.00</i> | | | | | | |
| | <i>Payroll Supervisor - 1.00 @ 46,710.00</i> | | | | | | |
| | <i>Payroll Assistant - 1.00 @ 35,700.00</i> | | | | | | |
| | <i>Longevity - 0.00 @ 0.00</i> | | | | | | |
| A1310.51800. | TEMPORARY SERVICES | 5,087.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1310.51900. | OVERTIME | 0.00 | 350.00 | 350.00 | 0.00 | 100.00 | 100.00 |
| | <i>Overtime as needed - 1.00 @ 100.00</i> | | | | | | |
| A1310.52001. | OFFICE EQUIPMENT | 1,400.00 | 200.00 | 200.00 | 0.00 | 100.00 | 100.00 |
| | <i>Replace worn equipt - 1.00 @ 100.00</i> | | | | | | |
| A1310.52200. | FURNITURE | 9,165.10 | 7,100.00 | 7,100.00 | 489.89 | 6,100.00 | 6,100.00 |
| | <i>City wide - 1.00 @ 6,100.00</i> | | | | | | |
| A1310.54101. | OFFICE SUPPLIES | 2,539.63 | 3,500.00 | 3,500.00 | 1,653.13 | 3,000.00 | 3,000.00 |
| | <i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,320.00</i> | | | | | | |
| | <i>MICR Toner for checks - 4.00 @ 170.00</i> | | | | | | |
| A1310.54103. | PRINTING | 1,301.67 | 2,500.00 | 2,500.00 | 1,661.12 | 2,000.00 | 2,000.00 |
| | <i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 500.00</i> | | | | | | |
| | <i>PRINTING OF PAYROLL CHECKS - 1.00 @ 500.00</i> | | | | | | |
| | <i>NEW SIGNATURE KEYS - 1.00 @ 500.00</i> | | | | | | |
| | <i>W-2's/1099's - 1.00 @ 500.00</i> | | | | | | |
| A1310.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1310.54425. | AUDITING & FINANCIAL SERVICES | 50,564.09 | 56,000.00 | 67,500.00 | 55,970.31 | 61,100.00 | 61,100.00 |
| | <i>Audit of Annual Financial Report - 1.00 @ 45,000.00</i> | | | | | | |
| | <i>GASB VALUATION AND REPORT - 1.00 @ 6,500.00</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> | | | | | | |
| A1310.54610. | BUILDING/EQUIP IMPROV & MAINT | 0.00 | 0.00 | 15,250.04 | 6,997.65 | 0.00 | 0.00 |
| | <i>GENERAL REPAIRS - 0.00 @ 0.00</i> | | | | | | |
| A1310.54620. | EQUIPMENT REPAIRS & MAINT | 0.00 | 200.00 | 200.00 | 162.00 | 350.00 | 350.00 |
| | <i>MISC REPAIRS - 1.00 @ 200.00</i> | | | | | | |
| | <i>Maintenance on Folder/Sealer machine - 1.00 @ 150.00</i> | | | | | | |
| A1310.54650. | LEGAL ADS / ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1310.54701. | TRAVEL & TRAINING | 0.00 | 1,200.00 | 1,020.00 | 32.17 | 1,200.00 | 1,200.00 |
| | <i>GFOA Conference - 1.00 @ 200.00</i> | | | | | | |
| | <i>OSC Training - 1.00 @ 200.00</i> | | | | | | |
| | <i>Software Conference - 1.00 @ 800.00</i> | | | | | | |
| A1310.54702. | SUBS- DUES & MEMBERSHIPS | 425.00 | 480.00 | 660.00 | 510.00 | 660.00 | 660.00 |
| | <i>GFOA Membership - 4.00 @ 165.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$472,495.51 | \$509,775.00 | \$527,657.31 | \$409,348.17 | \$480,812.00 | \$480,812.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TREASURER | | | | | | |
| A1325.51000. PERSONAL SERVICES | 155,220.00 | 157,397.00 | 157,017.00 | 127,989.44 | 158,575.00 | 158,575.00 |
| <i>Treasurer - 1.00 @ 57,134.00</i> | | | | | | |
| <i>Account Clerk II - 1.00 @ 32,697.00</i> | | | | | | |
| <i>Account Clerk II - 1.00 @ 34,849.00</i> | | | | | | |
| <i>Principal Clerk - 1.00 @ 33,895.00</i> | | | | | | |
| <i>Clerk - part-time (UNFUNDED) - 0.00 @ 0.00</i> | | | | | | |
| <i>Longevity - 0.00 @ 0.00</i> | | | | | | |
| A1325.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 998.33 | 5,092.00 | 5,092.00 | 2,933.36 | 4,892.00 | 4,892.00 |
| <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 - 1.00 @ 2,240.00</i> | | | | | | |
| <i>Toner for Water/Sewer bills - 20.00 @ 80.00</i> | | | | | | |
| A1325.54103. PRINTING | 442.00 | 680.00 | 680.00 | 516.95 | 880.00 | 880.00 |
| <i>Window Envelopes - 22.00 @ 40.00</i> | | | | | | |
| A1325.54409. PARKING KIOSK FEES/SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 189,782.00 | 189,782.00 |
| <i>Annual SW Fees for kiosks (From A1680) - 57.00 @ 684.00</i> | | | | | | |
| <i>Credit Card Fees (From A1680) - 12.00 @ 4,600.00</i> | | | | | | |
| <i>Receipts (From A1680) - 1.00 @ 2,200.00</i> | | | | | | |
| <i>Fees for paying with app (From A1680) - 12.00 @ 2,300.00</i> | | | | | | |
| <i>Preventative Maintenance (From A1680) - 1.00 @ 12,214.00</i> | | | | | | |
| <i>Extended Parts Program (From A1680) - 1.00 @ 32,205.00</i> | | | | | | |
| <i>Parts & Labor (From A1680) - 1.00 @ 21,375.00</i> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1325.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | 55,500.00 |
| | <i>Parking Ticket System (From A1680) - 1.00 @ 55,000.00</i> | | | | | | |
| | <i>Scoff Fees (From A1680) - 1.00 @ 500.00</i> | | | | | | |
| A1325.54620. | EQUIPMENT REPAIRS & MAINT | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| | <i>Maintenance of Office Equipment - 1.00 @ 250.00</i> | | | | | | |
| A1325.54654. | MISCELLANEOUS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1325.54701. | TRAVEL & TRAINING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR DEPARTMENT | \$156,910.33 | \$163,419.00 | \$163,039.00 | \$131,439.75 | \$409,879.00 | \$409,879.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>PURCHASING</i> | | | | | | |
| A1345.54650. | LEGAL ADS / ADVERTISING | 1,286.23 | 2,500.00 | 2,500.00 | 2,000.01 | 2,000.00 |
| | <i>LEGAL ADS FOR C&S - 1.00 @ 2,000.00</i> | | | | | |
| A1345.54702. | SUBS- DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>MEMBERSHIP TO SAMPO - 0.00 @ 0.00</i> | | | | | |
| TOTAL FOR DEPARTMENT | | \$1,286.23 | \$2,500.00 | \$2,500.00 | \$2,000.01 | \$2,000.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ASSESSMENT | | | | | | | |
| A1355.51000. | PERSONAL SERVICES <i>Assessor - 1.00 @ 55,550.00</i> <i>Real Property Tax Aide - 2.00 @ 30,333.00</i> <i>Clerk - part time @ \$15/hr, 14 hrs/wk, 52 wks - 1.00 @ 10,920.00</i> <i>Longevity - 0.00 @ 0.00</i> | 151,337.76 | 135,462.00 | 128,704.72 | 97,095.38 | 127,136.00 | 127,136.00 |
| A1355.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1355.51900. | OVERTIME | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A1355.52001. | OFFICE EQUIPMENT <i>OFFICE EQUIPMENT - 1.00 @ 250.00</i> | 498.66 | 500.00 | 500.00 | 158.29 | 250.00 | 250.00 |
| A1355.54101. | OFFICE SUPPLIES <i>OFFICE SUPPLIES - 1.00 @ 1,000.00</i> | 726.29 | 1,100.00 | 1,100.00 | 603.16 | 1,000.00 | 1,000.00 |
| A1355.54103. | PRINTING <i>PRINTING - 1.00 @ 50.00</i> | 23.80 | 200.00 | 200.00 | 0.00 | 50.00 | 50.00 |
| A1355.54410. | PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES - 1.00 @ 1,600.00</i> | 1,552.50 | 1,600.00 | 1,600.00 | 592.50 | 1,600.00 | 1,600.00 |
| A1355.54426. | APPRAISAL SERVICES. <i>APPRAISAL SERVICES - 3.00 @ 2,333.34</i> | 6,785.00 | 7,500.00 | 7,500.00 | 0.00 | 7,000.02 | 7,000.02 |
| A1355.54630. | HW/SW MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1355.54650. | LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADVERTISING - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A1355.54654. | MISCELLANEOUS FEES <i>MISCELLANEOUS FEES - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A1355.54701. | TRAVEL & TRAINING <i>TRAINING AND TRAVEL - 1.00 @ 1,800.00</i> | 1,569.38 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| A1355.54702. | SUBS- DUES & MEMBERSHIPS <i>MEMBERSHIPS AND DUES - 1.00 @ 400.00</i> | 260.00 | 300.00 | 300.00 | 260.00 | 400.00 | 400.00 |
| TOTAL FOR DEPARTMENT | | \$162,753.39 | \$148,462.00 | \$141,704.72 | \$98,709.33 | \$139,236.02 | \$139,236.02 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TAX EXP ACQUIRED PROP | | | | | | |
| A1364.54470. DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1364.54680. MAINTENANCE | 151.80 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| A1364.54681. TAXES/PURCHASE OF REAL PROPRTY | 31,220.73 | 35,000.00 | 268,854.64 | 65,130.40 | 34,000.00 | 34,000.00 |
| TOTAL FOR DEPARTMENT | \$31,372.53 | \$35,500.00 | \$269,354.64 | \$65,130.40 | \$34,500.00 | \$34,500.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CITY CLERK | | | | | | |
| A1410.51000. | PERSONAL SERVICES | 152,706.61 | 187,036.00 | 181,335.37 | 130,673.12 | 155,801.00 |
| | <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 @ 36,434.00</i> | | | | | |
| | <i>Licensing Clerk (shared with A4020) - 0.50 @ 30,958.00</i> | | | | | |
| | <i>Senior Account Clerk (\$31,388) (Unfunded) - 0.00 @ 0.00</i> | | | | | |
| | <i>Longevity - 0.00 @ 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 |
| A1410.51900. | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.52001. | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.52200. | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.54101. | OFFICE SUPPLIES | 2,177.29 | 2,000.00 | 2,000.00 | 385.62 | 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 |
| A1410.54410. | PROFESSIONAL SERVICES | 1,078.36 | 700.00 | 700.00 | 155.00 | 700.00 |
| | <i>Translation services for meetings - 1.00 @ 700.00</i> | | | | | |
| A1410.54420. | TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.54500. | RENT OR LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.54520. | EQUIPMENT LEASE / RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.54620. | EQUIPMENT REPAIRS & MAINT | 0.00 | 270.00 | 270.00 | 267.00 | 270.00 |
| | <i>Biannual Typewriter Maintenance - 1.00 @ 270.00</i> | | | | | |
| A1410.54650. | LEGAL ADS / ADVERTISING | 619.47 | 900.00 | 900.00 | 380.07 | 900.00 |
| | <i>Legal Advertisements - 1.00 @ 900.00</i> | | | | | |
| A1410.54701. | TRAVEL & TRAINING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| | <i>NYS Clerk's Association Conference - 2.00 @ 500.00</i> | | | | | |

2021 Adopted Budget

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|---------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1410.54702. | SUBS- DUES & MEMBERSHIPS | 100.00 | 100.00 | 100.00 | 50.00 | 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 | \$156,681.73 | \$192,006.00 | \$186,305.37 | \$131,910.81 | \$160,771.00 | \$160,771.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| LAW | | | | | | |
| A1420.51000. | PERSONAL SERVICES | 212,812.07 | 246,656.50 | 240,808.81 | 178,367.20 | 224,912.28 |
| | <i>Corporation Counsel - 1.00 @ 94,064.00</i> | | | | | |
| | <i>1st Assistant Corporation Counsel - 0.50 @ 82,789.00</i> | | | | | |
| | <i>Assistant Corporation Counsel - 0.02 @ 55,589.00</i> | | | | | |
| | <i>Assistant Corporation Counsel (VACANT) - 0.50 @ 45,000.00</i> | | | | | |
| | <i>Assistant Corporation Counsel - 0.50 @ 58,000.00</i> | | | | | |
| | <i>Secretary to Corp Counsel - 1.00 @ 35,592.00</i> | | | | | |
| | <i>Council Adjustment for Vacant Corp Counsel - 1.00 @ 1,125.00</i> | | | | | |
| | <i>Legal Typist (\$30,231) (UNFUNDED) - 0.00 @ 0.00</i> | | | | | |
| | <i>Longevity - 1.00 @ 1,250.00</i> | | | | | |
| A1420.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1420.51900. | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>No OT for Corp.Counsel Office - 0.00 @ 0.00</i> | | | | | |
| A1420.52001. | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Office Equipment - 0.00 @ 0.00</i> | | | | | |
| A1420.54101. | OFFICE SUPPLIES | 990.16 | 1,300.00 | 1,300.00 | 447.52 | 1,300.00 |
| | <i>Office Supplies - 1.00 @ 1,300.00</i> | | | | | |
| A1420.54103. | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1420.54104. | LAW BOOKS | 3,691.45 | 5,250.00 | 5,250.00 | 1,882.43 | 4,000.00 |
| | <i>Law Books - 1.00 @ 200.00</i> | | | | | |
| | <i>Westlaw - 1.00 @ 3,450.00</i> | | | | | |
| | <i>Pacer - 1.00 @ 350.00</i> | | | | | |
| A1420.54105. | LITIGATION / ARBITRATION EXP. | 9,232.85 | 21,000.00 | 21,000.00 | 2,666.25 | 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 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1420.54430. | LEGAL SERVICES <i>Labor and 207 claims - 3.00 @ 5,000.00</i> | 15,616.50 | 15,000.00 | 15,000.00 | 13,529.30 | 15,000.00 | 15,000.00 |
| A1420.54431. | LABOR ARBITRATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1420.54520. | EQUIPMENT LEASE / RENTAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A1420.54620. | EQUIPMENT REPAIRS & MAINT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A1420.54701. | TRAVEL & TRAINING <i>Continuing Legal Education - 5.00 @ 500.00</i> | 2,347.70 | 2,500.00 | 2,500.00 | 0.00 | 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 - 1.00 @ 380.00</i> | 1,195.00 | 1,720.00 | 1,720.00 | 785.00 | 1,400.00 | 1,400.00 |
| | TOTAL FOR DEPARTMENT | \$245,885.73 | \$293,426.50 | \$287,578.81 | \$197,677.70 | \$270,112.28 | \$271,237.28 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PERSONNEL & CIVIL SERVICE | | | | | | |
| A1430.51000. PERSONAL SERVICES | 179,139.44 | 179,321.00 | 179,321.00 | 149,941.01 | 181,331.00 | 181,331.00 |
| <i>Personnel & Safety Director - 1.00 @ 82,400.00</i> | | | | | | |
| <i>Asst Personnel & Safety Director - 1.00 @ 55,003.00</i> | | | | | | |
| <i>Program Assistant - 1.00 @ 37,928.00</i> | | | | | | |
| <i>Civil Service Commissioners - 3.00 @ 2,000.00</i> | | | | | | |
| <i>Longevity - 0.00 @ 0.00</i> | | | | | | |
| A1430.51800. TEMPORARY SERVICES | 7,147.85 | 10,000.00 | 9,700.00 | 2,509.62 | 9,000.00 | 9,000.00 |
| <i>emergencys, layoffs, vacancies - 1.00 @ 6,000.00</i> | | | | | | |
| <i>administer civil service exams - 1.00 @ 3,000.00</i> | | | | | | |
| A1430.51900. OVERTIME | 1,389.81 | 1,000.00 | 1,000.00 | 422.01 | 1,500.00 | 1,500.00 |
| <i>overtime to monitor cs exams - 1.00 @ 1,500.00</i> | | | | | | |
| A1430.54101. OFFICE SUPPLIES | 2,866.84 | 700.00 | 700.00 | 225.53 | 900.00 | 900.00 |
| <i>civil service and personnel - 1.00 @ 900.00</i> | | | | | | |
| A1430.54103. PRINTING | 69.63 | 200.00 | 200.00 | 103.98 | 0.00 | 0.00 |
| A1430.54410. PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1430.54432. MEDICAL SERVICES | 43,797.50 | 41,400.00 | 41,700.00 | 38,160.00 | 41,400.00 | 41,400.00 |
| <i>drug, alcohol, hep b - 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 | 0.00 | 2,000.00 | 2,000.00 | 109.09 | 1,000.00 | 1,000.00 |
| <i>CS rules/regs - 1.00 @ 500.00</i> | | | | | | |
| <i>job openings - 1.00 @ 500.00</i> | | | | | | |
| A1430.54701. TRAVEL & TRAINING | 15,636.19 | 18,500.00 | 18,500.00 | 14,500.00 | 4,000.00 | 4,000.00 |
| <i>Civil Service Institute training - 1.00 @ 4,000.00</i> | | | | | | |
| <i>Supervisory Training - 1.00 @ 0.00</i> | | | | | | |
| A1430.54702. SUBS- DUES & MEMBERSHIPS | 100.00 | 600.00 | 600.00 | 279.00 | 600.00 | 600.00 |
| <i>CS - 1.00 @ 275.00</i> | | | | | | |
| <i>SHRM membership - 1.00 @ 325.00</i> | | | | | | |
| A1430.54751. WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$250,147.26 | \$253,721.00 | \$253,721.00 | \$206,250.24 | \$239,731.00 | \$239,731.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ENGINEERING | | | | | | | |
| A1440.51000. | PERSONAL SERVICES | 474,261.16 | 543,385.00 | 537,579.43 | 409,397.19 | 504,610.00 | 504,610.00 |
| | <i>City Engineer - 1.00 @ 98,244.00</i> | | | | | | |
| | <i>Asst City Engineer - 1.00 @ 72,162.00</i> | | | | | | |
| | <i>Senior Engineer - 1.00 @ 75,758.00</i> | | | | | | |
| | <i>Senior Engineer - 1.00 @ 53,672.00</i> | | | | | | |
| | <i>Senior Engineer - 1.00 @ 49,530.00</i> | | | | | | |
| | <i>Assistant Engineer - 1.00 @ 45,062.00</i> | | | | | | |
| | <i>Engineering Technician - 1.00 @ 35,700.00</i> | | | | | | |
| | <i>Engineering Technician (\$43,232) (UNFUNDED) - 0.00 @ 0.00</i> | | | | | | |
| | <i>Administrative Assistant - 1.00 @ 37,818.00</i> | | | | | | |
| | <i>Senior Account Clerk Typist - 1.00 @ 34,414.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 2,250.00</i> | | | | | | |
| A1440.51800. | TEMPORARY SERVICES | 62,635.00 | 58,500.00 | 58,500.00 | 49,140.00 | 58,500.00 | 58,500.00 |
| | <i>Miscellaneous Construction inspection - 1.00 @ 58,500.00</i> | | | | | | |
| A1440.51900. | OVERTIME | 22,730.42 | 17,000.00 | 17,000.00 | 17,653.24 | 20,000.00 | 20,000.00 |
| | <i>Construction Inspection - 1.00 @ 20,000.00</i> | | | | | | |
| A1440.52001. | OFFICE EQUIPMENT | 899.44 | 1,000.00 | 1,000.00 | 610.87 | 950.00 | 950.00 |
| | <i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 950.00</i> | | | | | | |
| A1440.52100. | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1440.52300. | HW/SW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1440.54101. | OFFICE SUPPLIES | 1,982.44 | 1,800.00 | 1,800.00 | 1,347.78 | 1,800.00 | 1,800.00 |
| | <i>Supplies for Engineering Dept. - 1.00 @ 1,800.00</i> | | | | | | |
| A1440.54102. | GENERAL OPERATING SUPPLIES | 1,974.60 | 2,500.00 | 2,500.00 | 166.41 | 2,500.00 | 2,500.00 |
| | <i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i> | | | | | | |
| A1440.54103. | PRINTING | 345.53 | 750.00 | 750.00 | 250.52 | 600.00 | 600.00 |
| | <i>Printing project bid docs, print heads - 1.00 @ 600.00</i> | | | | | | |
| A1440.54190. | UNIFORMS | 1,736.99 | 1,300.00 | 1,300.00 | 942.94 | 1,300.00 | 1,300.00 |
| | <i>Safety equipment, shoes, rain gear - 1.00 @ 1,300.00</i> | | | | | | |
| A1440.54401. | LEVEE STUDY & IMPROVEMENTS | 0.00 | 0.00 | 183,529.00 | 183,529.00 | 0.00 | 0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1440.54410. | PROFESSIONAL SERVICES | 72,531.74 | 25,000.00 | 48,347.53 | 13,462.16 | 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 | 293,794.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1440.54420. | TECHNICAL SERVICES | 14,204.51 | 47,500.00 | 52,500.00 | 28,775.30 | 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 | -878.78 | 7,500.00 | 67,500.00 | 0.00 | 7,500.00 | 7,500.00 |
| A1440.54520. | EQUIPMENT LEASE / RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1440.54620. | EQUIPMENT REPAIRS & MAINT | 4,213.68 | 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 | 2,394.00 | 5,500.00 | 5,500.00 | 651.40 | 3,750.00 | 3,750.00 |
| | <i>Training - 1.00 @ 3,750.00</i> | | | | | | |
| A1440.54702. | SUBS- DUES & MEMBERSHIPS | 558.84 | 750.00 | 750.00 | 506.02 | 600.00 | 600.00 |
| | <i>Eng. & Const. Memberships and Licenses - 1.00 @ 600.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$953,384.35 | \$717,285.00 | \$983,355.96 | \$706,432.83 | \$679,410.00 | \$679,410.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>ELECTIONS</i> | | | | | | |
| A1450.54490. | GENERAL ELECTION SERVICES | 61,049.00 | 61,049.00 | 61,049.00 | 61,049.00 | 61,049.00 |
| | <i>General Elections - 1.00 @ 61,049.00</i> | | | | | |
| A1450.54491. | PRIMARY ELECTION SERVICES | 61,049.00 | 61,049.00 | 61,049.00 | 61,049.00 | 61,049.00 |
| | <i>Primary Elections - 1.00 @ 61,049.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$122,098.00 | \$122,098.00 | \$122,098.00 | \$122,098.00 | \$122,098.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| RECORDS MANAGEMENT | | | | | | |
| A1460.54500. | RENT OR LEASE | 14,768.95 | 16,500.00 | 16,500.00 | 16,488.95 | 15,504.00 |
| | <i>Records Storage @ Rogers Svc Group - 12.00 @ 1,292.00</i> | | | | | |
| A1460.54651. | SHREDDING | 0.00 | 2,000.00 | 2,000.00 | 1,711.05 | 2,000.00 |
| | <i>Shred of City Documents - 1.00 @ 2,000.00</i> | | | | | |
| TOTAL FOR DEPARTMENT | | \$14,768.95 | \$18,500.00 | \$18,500.00 | \$18,200.00 | \$17,504.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PUBLIC WORKS ADMIN | | | | | | |
| A1490.51000. | PERSONAL SERVICES | 206,894.97 | 290,655.00 | 286,022.38 | 217,047.24 | 293,108.00 |
| | <i>Commissioner of Public Works - 1.00 @ 85,345.00</i> | | | | | |
| | <i>Salary Adjustment for DPW Commissioner with PE license (\$7,284) - 0.00 @ 0.00</i> | | | | | |
| | <i>1st Deputy Commissioner - 1.00 @ 61,730.00</i> | | | | | |
| | <i>Superintendent of City Streets - 1.00 @ 64,000.00</i> | | | | | |
| | <i>Administrative Assistant - 1.00 @ 43,974.00</i> | | | | | |
| | <i>Senior Payroll Clerk - 1.00 @ 37,059.00</i> | | | | | |
| | <i>Longevity - 1.00 @ 1,000.00</i> | | | | | |
| A1490.51800. | TEMPORARY SERVICES | 13,792.50 | 4,000.00 | 3,560.00 | 0.00 | 0.00 |
| | <i>Clerk (Cornell Road School) - \$15/hr - 20hrs/wk - 13 weeks plus training - 0.00 @ 0.00</i> | | | | | |
| A1490.51900. | OVERTIME | 124.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1490.52200. | FURNITURE | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1490.54101. | OFFICE SUPPLIES | 1,974.56 | 1,250.00 | 1,250.00 | 644.75 | 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 |
| A1490.54190. | UNIFORMS | 892.00 | 1,000.00 | 1,000.00 | 66.00 | 840.00 |
| | <i>3 Shirts each for Supervisor's, Commissioner, Depu - 28.00 @ 30.00</i> | | | | | |
| A1490.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1490.54610. | BUILDING/EQUIP IMPROV & MAINT | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1490.54701. | TRAVEL & TRAINING | 1,400.00 | 4,000.00 | 4,000.00 | 950.50 | 2,985.00 |
| | <i>Cornell Road School - 6.00 @ 60.00</i> | | | | | |
| | <i>Signal/Signs APWA-MUTCD - 3.00 @ 50.00</i> | | | | | |
| | <i>Admin Staff Training - 2.00 @ 125.00</i> | | | | | |
| | <i>Association of Towns - 3.00 @ 175.00</i> | | | | | |
| | <i>APWA Winter Maint Operator Training - 1.00 @ 1,500.00</i> | | | | | |
| | <i>Mileage - 1.00 @ 200.00</i> | | | | | |
| A1490.54702. | SUBS- DUES & MEMBERSHIPS | 2,100.00 | 2,460.00 | 2,460.00 | 2,030.00 | 1,900.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>APWA memberships - 10.00 @ 190.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$227,178.39 | \$303,365.00 | \$298,292.38 | \$220,738.49 | \$300,083.00 | \$300,083.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CITY HALL - OPERATION OF PLANT | | | | | | | |
| A1620.51000. | PERSONAL SERVICES | 194,744.26 | 198,288.00 | 198,288.00 | 165,457.38 | 200,879.00 | 200,879.00 |
| | <i>Stationary Engineer - 1.00 @ 63,071.00</i> | | | | | | |
| | <i>Building Maintenance Mechanic @ 24.13 - 1.00 @ 50,383.00</i> | | | | | | |
| | <i>Building Maint. Mechanic Helper @ 21.50 - 1.00 @ 44,892.00</i> | | | | | | |
| | <i>Laborer @ 19.52 - 1.00 @ 40,758.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 1,775.00</i> | | | | | | |
| A1620.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1620.51900. | OVERTIME | 4,851.98 | 7,000.00 | 7,000.00 | 2,305.36 | 5,000.00 | 5,000.00 |
| | <i>Cleaning Jail cells weekends - 0.00 @ 0.00</i> | | | | | | |
| | <i>After hours emergencies - 1.00 @ 5,000.00</i> | | | | | | |
| A1620.52400. | TOOLS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 500.00 |
| | <i>Maint Crew - Hand Tools - 1.00 @ 500.00</i> | | | | | | |
| A1620.52401. | KEY SYSTEM | 1,566.93 | 2,000.00 | 2,000.00 | 999.99 | 1,500.00 | 1,500.00 |
| | <i>Door locks/keys - 1.00 @ 1,500.00</i> | | | | | | |
| A1620.54125. | BLDG & GROUNDS SUPPLIES | 26,167.52 | 27,256.00 | 27,158.00 | 17,022.67 | 25,620.00 | 25,620.00 |
| | <i>Paper Towels Toilet Paper - 1.00 @ 4,552.00</i> | | | | | | |
| | <i>Janitorial Supplies - 12.00 @ 1,000.00</i> | | | | | | |
| | <i>Paint - 1.00 @ 2,000.00</i> | | | | | | |
| | <i>Lamps/Lights/Bulbs - 1.00 @ 2,000.00</i> | | | | | | |
| | <i>Electrical/new outlets etc. - 1.00 @ 2,000.00</i> | | | | | | |
| | <i>Mat cleaning - 52.00 @ 36.00</i> | | | | | | |
| | <i>Dustmop cleaning - 52.00 @ 23.00</i> | | | | | | |
| A1620.54190. | UNIFORMS | 0.00 | 240.00 | 338.00 | 337.91 | 232.50 | 232.50 |
| | <i>Safety T-shirts - 10 allotted annually per Teamster BC - 30.00 @ 7.75</i> | | | | | | |
| A1620.54192. | CLOTHING ALLOWANCE | 381.67 | 825.00 | 825.00 | 825.00 | 825.00 | 825.00 |
| | <i>CLOTHING ALLOWANCE - 3.00 @ 275.00</i> | | | | | | |
| A1620.54201. | GAS - HEAT | 44,554.25 | 53,000.00 | 53,000.00 | 24,902.47 | 53,000.00 | 53,000.00 |
| | <i>Natural Gas - 1.00 @ 53,000.00</i> | | | | | | |
| A1620.54202. | ELECTRICITY | 119,939.12 | 145,000.00 | 145,000.00 | 92,166.33 | 140,000.00 | 140,000.00 |
| | <i>City Hall - 1.00 @ 140,000.00</i> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1620.54410. | PROFESSIONAL SERVICES | 60,626.50 | 63,133.20 | 63,133.20 | 49,918.68 | 70,933.20 | 70,933.20 |
| | <i>Cleaning of Police Department - 12.00 @ 5,261.10</i> | | | | | | |
| | <i>Weekend cleaning- Police Dept - 52.00 @ 150.00</i> | | | | | | |
| A1620.54420. | TECHNICAL SERVICES | 29,607.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | <i>HVAC Automated Controls - 1.00 @ 30,000.00</i> | | | | | | |
| A1620.54440. | ELEVATOR SERVICE & REPAIR | 17,895.56 | 18,110.00 | 18,110.00 | 17,354.80 | 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 | 14,711.19 | 15,000.00 | 15,000.00 | 13,076.00 | 15,000.00 | 15,000.00 |
| | <i>Maintenance Agreement - 1.00 @ 15,000.00</i> | | | | | | |
| A1620.54610. | BUILDING/EQUIP IMPROV & MAINT | 108,436.27 | 104,400.00 | 107,900.00 | 64,475.26 | 112,300.00 | 112,300.00 |
| | <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> | | | | | | |
| | <i>Primary switch service - 1.00 @ 7,900.00</i> | | | | | | |
| A1620.54663. | SHARED MAINTENANCE (BROOME CO) | 54,645.98 | 90,000.00 | 111,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| | <i>Tri-Partite Gov't Complex - 1.00 @ 90,000.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$678,128.23 | \$755,252.20 | \$779,752.20 | \$568,841.85 | \$763,899.70 | \$763,899.70 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CENTRAL GARAGE | | | | | | |
| A1640.51000. | PERSONAL SERVICES | 204,740.12 | 263,187.00 | 263,187.00 | 207,905.11 | 161,872.00 |
| | <i>Supervisor, General Equipment Repair @ 28.75 - 1.00 @ 60,030.00</i> | | | | | |
| | <i>Gen Equip Mech @ 26.07 (2 Vacant See Contingency) - 1.00 @ 54,434.00</i> | | | | | |
| | <i>Gen Equip Mech @ 26.07 = 54,434 (100% CL) - 2.00 @ 0.00</i> | | | | | |
| | <i>Gen Equip Mech @ 26.07 = 54,434 (50% W / 50% S) - 1.00 @ 0.00</i> | | | | | |
| | <i>Laborer @ 19.52 - 1.00 @ 40,758.00</i> | | | | | |
| | <i>Longevity - 1.00 @ 3,506.00</i> | | | | | |
| | <i>Shift Differential - 1.00 @ 3,144.00</i> | | | | | |
| A1640.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1640.51900. | OVERTIME | 9,401.35 | 4,000.00 | 4,000.00 | 1,433.15 | 4,000.00 |
| | <i>after hours emergencies - 1.00 @ 4,000.00</i> | | | | | |
| A1640.52600. | EQUIPMENT | 11,760.70 | 12,000.00 | 12,000.00 | 10,784.00 | 12,000.00 |
| | <i>Replace equipment - 1.00 @ 12,000.00</i> | | | | | |
| A1640.54102. | GENERAL OPERATING SUPPLIES | 15,347.61 | 15,676.00 | 18,176.00 | 15,201.22 | 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 | 187,764.19 | 180,000.00 | 181,632.80 | 176,515.75 | 169,200.00 |
| | <i>vehicle & equipment parts - 1.00 @ 169,200.00</i> | | | | | |
| A1640.54111. | TIRES | 29,909.30 | 30,000.00 | 29,500.00 | 15,335.73 | 30,000.00 |
| | <i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i> | | | | | |
| A1640.54112. | GASOLINE / DIESEL FUEL | 150,693.65 | 175,000.00 | 175,000.00 | 159,610.48 | 160,000.00 |
| | <i>Cost of Gasoline & Diesel - 1.00 @ 160,000.00</i> | | | | | |
| A1640.54114. | LUBRICANTS | 9,971.34 | 10,000.00 | 10,000.00 | 9,931.79 | 9,400.00 |
| | <i>Antifreeze,tran fluid,oil,etc - 1.00 @ 9,400.00</i> | | | | | |
| A1640.54120. | TOOLS | 1,883.75 | 3,070.00 | 3,070.00 | 3,069.95 | 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 | 3,635.75 | 5,760.00 | 5,760.00 | 3,157.27 | 5,176.50 |
| | <i>employee uniforms Teamster BC (7) - 52.00 @ 100.00</i> | | | | | |
| | <i>Safety T-shirts - 10 allotted annually per Teamster BC - 70.00 @ 7.75</i> | | | | | |
| | <i>Gen Equip Mech (2 Vacant) See Contingency - 1.00 @ -566.00</i> | | | | | |

2021 Adopted Budget

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|---------------------|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1640.54191. | PROTECTIVE CLOTHING | 802.07 | 803.00 | 803.00 | 608.99 | 803.00 | 803.00 |
| | <i>Welding Apparel - 3.00 @ 125.00</i> | | | | | | |
| | <i>Gloves - 24.00 @ 12.00</i> | | | | | | |
| | <i>Face shields/safety glasses - 7.00 @ 20.00</i> | | | | | | |
| A1640.54192. | CLOTHING ALLOWANCE | 905.81 | 2,175.00 | 2,175.00 | 1,925.00 | 2,175.00 | 2,175.00 |
| | <i>Workboot allowance for Teamster Supervisor - 1.00 @ 250.00</i> | | | | | | |
| | <i>Clothing allowance for Teamster Blue Collar - 7.00 @ 275.00</i> | | | | | | |
| A1640.54201. | GAS - HEAT | 19,340.89 | 20,000.00 | 20,000.00 | 8,835.06 | 18,800.00 | 18,800.00 |
| | <i>Natural Gas - 1.00 @ 18,800.00</i> | | | | | | |
| A1640.54202. | ELECTRICITY | 30,809.37 | 37,000.00 | 37,000.00 | 20,824.30 | 32,780.00 | 32,780.00 |
| | <i>Electricity - 1.00 @ 32,780.00</i> | | | | | | |
| A1640.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1640.54450. | VEHICLE REPAIR | 39,535.67 | 50,000.00 | 50,000.00 | 43,292.26 | 47,000.00 | 47,000.00 |
| | <i>Paint/Body work/accidents/painting/cleaning aging vehicles/equipment - 1.00 @ 47,000.00</i> | | | | | | |
| A1640.54610. | BUILDING/EQUIP IMPROV & MAINT | 35,308.00 | 40,675.00 | 40,675.00 | 37,480.90 | 40,675.00 | 40,675.00 |
| | <i>Central Garage Repairs - 1.00 @ 20,000.00</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>Washbay Drain Cleaning - 1.00 @ 4,000.00</i> | | | | | | |
| | <i>Line & Leak Test 2 Fuel Lines - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>Fire Pump Performance Test - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>Fire Alarm Inspection - 1.00 @ 1,200.00</i> | | | | | | |
| | <i>Annual AC Service - 1.00 @ 1,750.00</i> | | | | | | |

2021 Adopted Budget

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|---------------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1640.54701. | TRAVEL & TRAINING | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | <i>Vehicle Maintenance Training - 1.00 @ 1,000.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$751,809.57 | \$851,346.00 | \$852,978.80 | \$715,910.96 | \$713,627.50 | \$713,627.50 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-------------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SIGNALS/COMBINED SHOPS | | | | | | |
| A1650.51000. | PERSONAL SERVICES | 476,908.53 | 466,062.50 | 459,906.66 | 406,938.75 | 477,836.00 |
| | <i>Street Maintenance Supervisor @ 28.75 - 1.00 @ 60,030.00</i> | | | | | |
| | <i>Dispatcher @ 23.34 - 1.00 @ 48,734.00</i> | | | | | |
| | <i>Dispatcher @ 23.34 (25% W/25% S/50%/GENERAL) 48,73 - 0.50 @ 48,734.00</i> | | | | | |
| | <i>Dispatcher @ 23.34 (100% Refuse) 48,734 - 0.00 @ 0.00</i> | | | | | |
| | <i>Laborer @ 19.52 - 1.00 @ 40,758.00</i> | | | | | |
| | <i>Traffic Sign Maintainer @ 22.10 - 2.00 @ 46,145.00</i> | | | | | |
| | <i>Painter @ 22.10 - 2.00 @ 46,145.00</i> | | | | | |
| | <i>Electrician/Signal Electrician @ 29.53 - 1.00 @ 61,659.00</i> | | | | | |
| | <i>Electrician @ 25.50 (UNFUNDED) (53,448) - 0.00 @ 0.00</i> | | | | | |
| | <i>Electrician Helper @ 21.50 - 1.00 @ 44,892.00</i> | | | | | |
| | <i>Longevity - 1.00 @ 10,206.00</i> | | | | | |
| | <i>Shift Differential - 2088.00 @ 0.50</i> | | | | | |
| | <i>Shift Differential - 2088.00 @ 0.75</i> | | | | | |
| A1650.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1650.51900. | OVERTIME | 18,796.35 | 15,500.00 | 15,500.00 | 7,875.51 | 15,500.00 |
| | <i>Mostly Dispatchers/events - 1.00 @ 10,000.00</i> | | | | | |
| | <i>Sign Maintainers Events- temp parking - 1.00 @ 3,000.00</i> | | | | | |
| | <i>Electrician - callouts-ufpo-events power - 1.00 @ 2,500.00</i> | | | | | |
| A1650.52400. | TOOLS | 1,319.87 | 1,600.00 | 1,600.00 | 1,345.00 | 1,500.00 |
| | <i>Hand tools/drill motors - 1.00 @ 1,500.00</i> | | | | | |
| A1650.52600. | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1650.54102. | GENERAL OPERATING SUPPLIES | 23,073.72 | 33,000.00 | 33,000.00 | 32,735.39 | 31,000.00 |
| | <i>Office supplies - 1.00 @ 1,250.00</i> | | | | | |
| | <i>Electrical supplies - 1.00 @ 1,250.00</i> | | | | | |
| | <i>Welding/cutting supplies - 1.00 @ 1,250.00</i> | | | | | |
| | <i>Marking paint (crosswalks)/UFPO - 1.00 @ 20,000.00</i> | | | | | |
| | <i>Miscellaneous parts - 1.00 @ 1,500.00</i> | | | | | |
| | <i>LED bulbs - 95.00 @ 50.00</i> | | | | | |
| | <i>Trash Cans - 10.00 @ 100.00</i> | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1650.54116. | CABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1650.54130. | CONSTRUCTION MATERIALS <i>Hardware to set poles - 1.00 @ 5,600.00</i> | 5,477.02 | 6,000.00 | 6,000.00 | 2,415.00 | 5,600.00 | 5,600.00 |
| A1650.54142. | TRAFFIC SIGNS <i>Traffic Signs - 1.00 @ 32,000.00</i> | 31,400.54 | 32,000.00 | 32,000.00 | 31,885.02 | 32,000.00 | 32,000.00 |
| A1650.54190. | UNIFORMS <i>Safety T-shirts 10 annually per Teamster BC - 100.00 @ 7.75</i> | 0.00 | 800.00 | 800.00 | 328.04 | 775.00 | 775.00 |
| A1650.54191. | PROTECTIVE CLOTHING <i>Gloves, face shields, glasses - 10.00 @ 40.00</i> <i>Miscellaneous safety gear - 1.00 @ 500.00</i> | 655.92 | 900.00 | 900.00 | 807.52 | 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> | 1,892.34 | 3,000.00 | 3,000.00 | 2,517.25 | 3,000.00 | 3,000.00 |
| A1650.54202. | ELECTRICITY <i>Traffic Signal electricity - 1.00 @ 40,000.00</i> | 49,626.21 | 40,000.00 | 40,000.00 | 43,668.85 | 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> | 28,965.13 | 13,200.00 | 13,200.00 | 9,314.32 | 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 | \$638,115.63 | \$612,062.50 | \$605,906.66 | \$539,830.65 | \$621,311.00 | \$621,311.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-------------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CENTRAL SERVICES | | | | | | | |
| A1660.51000. | PERSONAL SERVICES | 176,550.07 | 180,637.00 | 180,637.00 | 150,154.02 | 183,440.00 | 183,440.00 |
| | <i>Storesclerk - 1.00 @ 34,025.00</i> | | | | | | |
| | <i>Storeskeeper @ 23.34 - 3.00 @ 48,734.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 2,693.00</i> | | | | | | |
| | <i>Shift Differential - 1.00 @ 520.00</i> | | | | | | |
| A1660.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1660.51900. | OVERTIME | 4,392.44 | 4,500.00 | 7,000.00 | 7,040.42 | 4,500.00 | 4,500.00 |
| | <i>COVER WINTER SHIFT - 1.00 @ 3,500.00</i> | | | | | | |
| | <i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i> | | | | | | |
| A1660.54102. | GENERAL OPERATING SUPPLIES | 121.67 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| | <i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i> | | | | | | |
| A1660.54103. | PRINTING | 68.98 | 100.00 | 100.00 | 40.84 | 100.00 | 100.00 |
| | <i>ENVELOPES/PAPER - 1.00 @ 100.00</i> | | | | | | |
| A1660.54190. | UNIFORMS | 79.45 | 240.00 | 240.00 | 240.00 | 232.50 | 232.50 |
| | <i>Safety t-shirts - Teamsters (10 annually) - 30.00 @ 7.75</i> | | | | | | |
| A1660.54192. | CLOTHING ALLOWANCE | 597.60 | 825.00 | 825.00 | 825.00 | 825.00 | 825.00 |
| | <i>Clothing Allowance - Teamsters - 3.00 @ 275.00</i> | | | | | | |
| A1660.54210. | TELEPHONE/FAX/INTERNET | 113,004.00 | 112,884.00 | 110,384.00 | 91,378.93 | 118,440.00 | 118,440.00 |
| | <i>INTERNET AT CITY HALL - 12.00 @ 1,063.00</i> | | | | | | |
| | <i>INTERNET SERVICE - 12.00 @ 600.00</i> | | | | | | |
| | <i>LONG DISTANCE - 12.00 @ 380.00</i> | | | | | | |
| | <i>PHONE LINES - 12.00 @ 5,400.00</i> | | | | | | |
| | <i>CELL PHONES - 12.00 @ 2,300.00</i> | | | | | | |
| | <i>INTERNET SERVICE FOR FORENSICS LAB - 12.00 @ 127.00</i> | | | | | | |
| A1660.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1660.54530. | COPIER LEASE / RENTAL | 26,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 34,000.00 | 34,000.00 |
| | <i>MAINT CONTRACTS COPIERS FOR POLICE MAIN DESK AND COPIER Overage charges on Multi Functional Units - 1.00 @ 6,000.00</i> | | | | | | |
| | <i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 28,000.00</i> | | | | | | |
| A1660.54610. | BUILDING/EQUIP IMPROV & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1660.54620. | EQUIPMENT REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| | <i>Lease of Check Folding Machines - 2.00 @ 300.00</i> | | | | | | |
| A1660.54631. | TELEPHONE SYS REPAIRS & MAINT | 1,447.94 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>RPR INTERNAL PHONES - 1.00 @ 1,000.00</i> | | | | | | |
| A1660.54652. | POSTAGE | 29,976.36 | 27,500.00 | 27,500.00 | 23,959.05 | 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 | \$352,738.51 | \$356,336.00 | \$356,336.00 | \$303,288.26 | \$370,787.50 | \$370,787.50 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| INFORMATION MGMT & TECHNOLOGY | | | | | | | |
| A1680.51000. | PERSONAL SERVICES | 273,842.93 | 277,132.00 | 277,132.00 | 230,325.80 | 277,846.00 | 277,846.00 |
| | <i>Information Technology Manager - 1.00 @ 82,106.00</i> | | | | | | |
| | <i>Information Technology Specialist-Public Safety(Police) - 1.00 @ 54,056.00</i> | | | | | | |
| | <i>Information Technology Specialist - 1.00 @ 54,415.00</i> | | | | | | |
| | <i>Hardware/Software Technician - 1.00 @ 45,713.00</i> | | | | | | |
| | <i>Digital Technician - 1.00 @ 40,306.00</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 | 0.00 | 1,500.00 | 1,500.00 | 43.60 | 500.00 | 500.00 |
| | <i>Emergency Callouts / Special Projects - 1.00 @ 500.00</i> | | | | | | |
| A1680.52200. | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1680.52300. | HW/SW | 20,192.64 | | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| A1680.54102. | GENERAL OPERATING SUPPLIES | 12,852.38 | 10,000.00 | 10,000.00 | 6,780.73 | 7,150.00 | 7,150.00 |
| | <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 - 3.00 @ 90.00</i> | | | | | | |
| | <i>cleaning cartridge - 4.00 @ 25.00</i> | | | | | | |
| | <i>laynards - 400.00 @ 0.35</i> | | | | | | |
| | <i>clips - 100.00 @ 0.90</i> | | | | | | |
| | <i>prox cards - 400.00 @ 4.90</i> | | | | | | |
| | <i>plastic sleeves - 400.00 @ 0.50</i> | | | | | | |
| A1680.54103. | PRINTING | 949.14 | 250.00 | 250.00 | 67.00 | 250.00 | 250.00 |
| | <i>MISC FORMS - 1.00 @ 250.00</i> | | | | | | |
| A1680.54212. | WIRELESS FEES | 31,760.20 | 39,984.00 | 44,984.00 | 39,325.31 | 39,096.00 | 39,096.00 |
| | <i>Wireless service for fixed LPR - 12.00 @ 488.00</i> | | | | | | |
| | <i>Wireless service for handheld ticket writing devices - 12.00 @ 160.00</i> | | | | | | |
| | <i>Wireless service for police devices - 12.00 @ 2,000.00</i> | | | | | | |
| | <i>Wireless service for fire devices - 12.00 @ 610.00</i> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1680.54409. | PARKING KIOSK FEES/SVCS <i>Moved to A1325 (Treasurer's) - 1.00 @ 0.00</i> | 100,777.52 | 123,988.00 | 134,520.20 | 104,124.12 | 0.00 | 0.00 |
| 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 @ 41.00</i> <i>Security for Saturday arraignments - 100.00 @ 41.00</i> | 5,168.83 | 12,000.00 | 18,831.17 | 18,831.17 | 12,300.00 | 12,300.00 |
| A1680.54420. | TECHNICAL SERVICES <i>Outside Consulting - 1.00 @ 20,000.00</i> <i>Hosting Fees - 1.00 @ 25,830.00</i> <i>GIS - 1.00 @ 17,000.00</i> <i>Miscellaneous Projects - 1.00 @ 6,000.00</i> <i>Vulnerability Assessments - 1.00 @ 4,000.00</i> | 110,692.98 | 137,330.00 | 146,963.83 | 116,560.44 | 72,830.00 | 72,830.00 |
| A1680.54610. | BUILDING/EQUIP IMPROV & MAINT <i>Repair Security doors as needed - 0.00 @ 0.00</i> <i>Repair Electric locks on security doors as needed - 0.00 @ 0.00</i> | 1,734.35 | 0.00 | 1,500.00 | 1,406.96 | 0.00 | 0.00 |
| A1680.54630. | HW/SW MAINTENANCE <i>Police Department HW/SW - 1.00 @ 210,900.00</i> <i>Fire Department HW/SW - 1.00 @ 13,500.00</i> <i>DPW/Parks/Water/Sewer HW/SW - 1.00 @ 46,547.00</i> <i>Clerk / Vital HW/SW - 1.00 @ 4,820.00</i> <i>Engineering HW/SW - 1.00 @ 5,300.00</i> <i>Code/Bldg HW/SW - 1.00 @ 50,000.00</i> <i>Planning HW/SW - 1.00 @ 10,000.00</i> <i>Citywide HW/SW - 1.00 @ 303,433.00</i> | 511,009.29 | 632,300.00 | 693,896.04 | 622,096.13 | 644,500.00 | 644,500.00 |
| A1680.54701. | TRAVEL & TRAINING <i>Continuing Education for staff - 4.00 @ 1,000.00</i> <i>Software NYS user conference - 0.00 @ 0.00</i> | 3,475.02 | 5,000.00 | 5,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| A1680.54702. | SUBS- DUES & MEMBERSHIPS <i>WaterIASC - 1.00 @ 2,200.00</i> | 1,999.00 | 2,200.00 | 2,200.00 | 2,099.00 | 2,200.00 | 2,200.00 |
| TOTAL FOR DEPARTMENT | | \$1,074,454.28 | \$1,241,684.00 | \$1,344,777.24 | \$1,149,660.26 | \$1,060,672.00 | \$1,060,672.00 |

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|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| UNALLOCATED INSURANCE | | | | | | |
| A1910.54300. INSURANCE | 444,615.00 | 117,740.36 | 117,740.36 | 117,740.28 | 92,418.00 | 92,418.00 |
| <i>ALLOCATION FROM M FUND - 1.00 @ 92,418.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$444,615.00 | \$117,740.36 | \$117,740.36 | \$117,740.28 | \$92,418.00 | \$92,418.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| MUNICIPAL ASSOC DUES | | | | | | |
| A1920.54702. SUBS- DUES & MEMBERSHIPS | 11,942.00 | 12,000.00 | 12,000.00 | 11,942.00 | 11,942.00 | 11,942.00 |
| <i>Subs, Dues & Memberships - 1.00 @ 11,942.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$11,942.00 | \$12,000.00 | \$12,000.00 | \$11,942.00 | \$11,942.00 | \$11,942.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CONTINGENCY | | | | | | | |
| A1990.55000. | CONTINGENCY ACCT | 0.00 | 23,187.00 | 18,861.00 | 0.00 | 25,000.00 | 269,946.00 |
| | <i>SAME AS 2014 - 1.00 @ 25,000.00</i> | | | | | | |
| | <i>council increase - 7.00 @ 152.00</i> | | | | | | |
| | <i>Council Adjustment for Vacant Corp Counsel - 1.00 @ -1,125.00</i> | | | | | | |
| | <i>A3120 Vacant Senior Typist to be in Contingency - 1.00 @ -4,993.00</i> | | | | | | |
| | <i>Health Insurance Savings for Retirees Over 65 - 1.00 @ 250,000.00</i> | | | | | | |
| A1990.55001. | CONTINGENCY - POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1990.55002. | CONTINGENCY - FIRE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A1990.55003. | CONTINGENCY - DPW | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Code Enforcement Grant Match - 0.00 @ 0.00</i> | | | | | | |
| A1990.55004. | CONTINGENCY - PARKS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A1990.55010. | CONTINGENCY - FUEL & UTILITIES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| | <i>Funds for increased fuel & utility bills - 1.00 @ 20,000.00</i> | | | | | | |
| A1990.55050. | CONTINGENCY-UNFILLED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 963,737.00 | 968,730.00 |

2021 Adopted Budget

A3120-Police Prob(8 Vacant @\$45,073/yr)[hire 3/15] - 8.00 @ 35,526.00
A3120-Senior Typist (1 Vacant) (Changed from Senior Clerk) - 1.00 @ 33,589.00
A3120-FTO pay for training for New Officers - 8.00 @ 2,100.00
A3120-Police FICA - 1.00 @ 23,930.00
A3120-Police Health Insurance - 1.00 @ 65,350.00
A3120-Police Workers Compensation - 1.00 @ 5,563.00
A3120-Police Uniforms - 8.00 @ 1,175.00
A3120-Police Holiday Pay - 8.00 @ 1,640.00
A3120-Police Academy Training - 8.00 @ 900.00
A3120-Police Retirement - 1.00 @ 46,116.00
A1640-Gen Equip Mech @ 26.07/hour (2 vacant) - 2.00 @ 54,434.00
A1640-Central Garage FICA - 1.00 @ 8,328.00
A1640-Central Garage Health Insurance - 1.00 @ 10,275.00
A1640-Central Garage Workers Comp - 1.00 @ 6,271.00
A1640-Central Garage Uniforms - 1.00 @ 566.00
A1640-Central Garage Retirement - 1.00 @ 11,431.00
A3410-FF Prob(4 Vacant @ \$39,044/year)[hire 3/1] - 4.00 @ 32,537.00
A3410-Firefighter FICA - 1.00 @ 9,956.00
A3410-Firefighter Health Insurance - 1.00 @ 21,974.00
A3410-Firefighter Workers Compensation - 1.00 @ 7,497.00
A3410-Firefighter Uniforms - 4.00 @ 1,200.00
A3410-Firefighter Holiday Pay - 1.00 @ 7,208.00
A3410-Firefighter Academy Training - 4.00 @ 1,100.00
A3410-Firefighter Retirement - 1.00 @ 19,917.00
A3410-Firefighter Overtime Result of 4 Vacant - 1.00 @ -160,000.00
A5110-Street Maintainer @ 19.86/hr (2 Vacant) - 2.00 @ 41,468.00
A5110-Heavy Equip Operator @ 23.62 (1 Vacant) - 1.00 @ 49,318.00
A5110-Motor Equip Operator @ 22.10 (1 Vacant) - 1.00 @ 46,145.00
A5110-Maint. of Roads FICA - 1.00 @ 13,648.00
A5110-Maint. of Roads Health Insurance - 1.00 @ 20,549.00
A5110-Maint. of Roads Workers Compensation - 1.00 @ 39,176.00
A5110-Maint. of Roads Uniforms - 1.00 @ 1,311.00
A5110-Maint. of Roads Retirement - 1.00 @ 18,732.00

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|-----------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TOTAL FOR DEPARTMENT | \$0.00 | \$43,187.00 | \$38,861.00 | \$0.00 | \$1,008,737.00 | \$1,258,676.00 |

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| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BUREAU OF POLICE | | | | | | |
| A3120.51000. PERSONAL SERVICES | 10,150,205.09 | 10,628,880.00 | 10,613,061.72 | 8,657,989.90 | 10,330,227.00 | 10,330,227.00 |
| <i>Police Chief - 1.00 @ 117,043.00</i> | | | | | | |
| <i>Assistant Police Chief - 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 - 67.00 @ 74,909.00</i> | | | | | | |
| <i>Police Officer - Grade 2 - 9.00 @ 69,523.00</i> | | | | | | |
| <i>Police Officer - Grade 3 - 7.00 @ 65,865.00</i> | | | | | | |
| <i>Police Officer - Grade 4 - 10.00 @ 58,554.00</i> | | | | | | |
| <i>Police Officer - Grade 5 - 10.00 @ 50,844.00</i> | | | | | | |
| <i>Police Officer-Prob @ \$45,073 (8 Vacant) See Contin - 8.00 @ 0.00</i> | | | | | | |
| <i>Police Officer - Prob. @ \$45,073 (NEW) (COPS) - 2.00 @ 35,526.00</i> | | | | | | |
| <i>Senior Crime Analyst - 1.00 @ 66,000.00</i> | | | | | | |
| <i>Administrative Assistant - 1.00 @ 46,819.00</i> | | | | | | |
| <i>Administrative Assistant - 1.00 @ 42,000.00</i> | | | | | | |
| <i>Principal Clerk - 1.00 @ 35,785.00</i> | | | | | | |
| <i>Principal Clerk - 1.00 @ 30,707.00</i> | | | | | | |
| <i>Senior Clerk (1 Vacant @ \$28,596) (Unfunded) - 0.00 @ 0.00</i> | | | | | | |
| <i>Senior Typist (1 Vacant @ \$33,589) (See Contingency) - 1.00 @ 0.00</i> | | | | | | |
| <i>Senior Typist - 1.00 @ 33,403.00</i> | | | | | | |
| <i>Program Assistant - 1.00 @ 33,564.00</i> | | | | | | |
| <i>Computer Operator - 1.00 @ 37,963.00</i> | | | | | | |
| <i>Typist - 1.00 @ 30,823.00</i> | | | | | | |
| <i>Garage Attendant (\$40,758) (Unfunded) - 0.00 @ 0.00</i> | | | | | | |
| <i>General Equipment Mech @ 26.07 - 1.00 @ 54,434.00</i> | | | | | | |
| <i>Education Incentive - Assoc Degree - 17.00 @ 200.00</i> | | | | | | |
| <i>Education Intention - Bach Degree - 28.00 @ 300.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 113,800.00</i> | | | | | | |
| <i>Grade Change Adjustments - 1.00 @ -50,000.00</i> | | | | | | |

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| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A3120.51010. | POLICE MATRONS <i>Police Matrons (\$12.50/hour) - 1.00 @ 1,500.00</i> | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| A3120.51012. | DETECTIVE ON-CALL PAY <i>Detective on-call pay - 1.00 @ 85,000.00</i> | 83,800.00 | 85,000.00 | 85,000.00 | 71,578.28 | 85,000.00 | 85,000.00 |
| A3120.51016. | SCHOOL GUARDS <i>Increase in minimum wage / \$38.50 per day - 1.00 @ 250,000.00</i> | 210,343.75 | 240,000.00 | 232,088.00 | 58,911.25 | 250,000.00 | 250,000.00 |
| A3120.51600. | HOLIDAY PAY <i>Holiday Pay pursuant to PBA contract - 1.00 @ 429,920.00</i> <i>Holiday for 8 Vacant Officers - 8.00 @ -1,640.00</i> | 421,642.22 | 410,000.00 | 410,000.00 | 841.53 | 416,800.00 | 416,800.00 |
| A3120.51620. | SHIFT DIFFERENTIAL <i>Shift Differential - 1.00 @ 215,000.00</i> | 213,502.27 | 210,000.00 | 210,000.00 | 170,208.57 | 215,000.00 | 215,000.00 |
| A3120.51630. | OUT OF TITLE <i>Contractual - 1.00 @ 25,000.00</i> | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| A3120.51678. | FIELD TRAINING OFFICER PAY <i>FTO pay for training (8 Vacant) See Contingency - 8.00 @ 0.00</i> <i>FTO pay for training 2 recruits (COPS) - 2.00 @ 2,100.00</i> | 21,367.18 | 16,800.00 | 16,800.00 | 9,959.38 | 4,200.00 | 4,200.00 |
| A3120.51800. | TEMPORARY SERVICES <i>Temporary Vacancy - 0.00 @ 0.00</i> <i>Clerk in Forensics Lab (\$12.50/hr @ 80 hrs) - 1.00 @ 1,000.00</i> | 160.95 | 3,000.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 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 @ 24,275.00</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 @ 0.00</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> | 472,463.43 | 460,259.00 | 460,259.00 | 345,591.35 | 448,534.00 | 448,534.00 |

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|---------------------|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A3120.52100. | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Unmarked (DETECTIVES) - 0.00 @ 0.00</i> | | | | | | |
| | <i>Sedans - 0.00 @ 0.00</i> | | | | | | |
| | <i>HYBRID SUV's FOR PATROL (LIGHTS,SIREN,COMP) \$38500 - 0.00 @ 0.00</i> | | | | | | |
| A3120.52200. | FURNITURE | 2,500.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A3120.52600. | EQUIPMENT | 54,365.79 | 90,656.69 | 115,728.69 | 93,467.08 | 50,602.69 | 50,602.69 |
| | <i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 0.00 @ 0.00</i> | | | | | | |
| | <i>(CRT/PTL) BINOCULARS - 0.00 @ 0.00</i> | | | | | | |
| | <i>MISCELLANEOUS - 1.00 @ 3,000.00</i> | | | | | | |
| | <i>RADIOS & BATTERIES - 1.00 @ 4,000.00</i> | | | | | | |
| | <i>(TF) LIGHTS & SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 4,500.00</i> | | | | | | |
| | <i>(PATROL) DIGITAL CAMCORDER & EXT LIGHT - 0.00 @ 0.00</i> | | | | | | |
| | <i>(TR) Bullet Proof Vests - Replacements - 11.00 @ 873.00</i> | | | | | | |
| | <i>(TR) Bullet Proof Vests - (8 VACANT) - 8.00 @ 0.00</i> | | | | | | |
| | <i>(TR) Bullet Proof Vests - 2 new recruits (COPS) - 2.00 @ 873.00</i> | | | | | | |
| | <i>(MP) TOOLS FOR MECHANIC - CONTRACTUAL - 1.00 @ 300.00</i> | | | | | | |
| | <i>(PTL) DIGITAL CAMERA REPLACEMENTS - 0.00 @ 0.00</i> | | | | | | |
| | <i>(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00</i> | | | | | | |
| | <i>(PTL) AR15 Patrol Rifles - 0.00 @ 0.00</i> | | | | | | |
| | <i>(PTL) 1" sling hook (HK style - 2 needed per shotgun) - 0.00 @ 0.00</i> | | | | | | |
| | <i>(TR) Ransom rest - needed to test fire handguns taken into evidence/custody - 1.00 @ 415.00</i> | | | | | | |
| | <i>(TR) Pair plank grips - needed for test firing - 1.00 @ 60.00</i> | | | | | | |
| | <i>(TR) AR15 handguns/rail mounts / weapon lights / charging / etc - allows lighting syst to be mounte - 1.00 @ 1,500.00</i> | | | | | | |
| | <i>(PTL) Portable Radio cases - 25.00 @ 45.00</i> | | | | | | |
| | <i>(PTL) Shoulder microphones - 25.00 @ 66.75</i> | | | | | | |
| | <i>(PTL) RESCUE DISKS - 5.00 @ 50.00</i> | | | | | | |
| | <i>(SWAT) MULTI-LAUNCHER GAS - 0.00 @ 0.00</i> | | | | | | |
| | <i>(SWAT) Replace non-repairable scopes - 0.00 @ 0.00</i> | | | | | | |
| | <i>(SWAT) MP5 Rifle Replace 20 year old weapon - 0.00 @ 0.00</i> | | | | | | |
| | <i>(ID) Crime Scene Digital Camera replace older model - 0.00 @ 0.00</i> | | | | | | |
| | <i>(TR) STEEL TARGETS (USED DURING FIREARMS TRAINING) - 0.00 @ 0.00</i> | | | | | | |

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(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 PORTABLE RADIOS - 7.00 @ 425.00
 SWAT - HELMET MOUNTS - 0.00 @ 0.00
 SWAT - HANDHELD FLASHLIGHTS - 0.00 @ 0.00
 (TRAINING-PATROL) SHOTGUN/RIFLE SLINGS - 0.00 @ 0.00
 (TR) INDOOR RANGE FILTERS 405169B33 - 6.00 @ 69.33
 (TR) INDOOR RANGE FILTERS 405619C22 - 8.00 @ 45.12
 (SIU) NEW GPS UNIT - 0.00 @ 0.00
 REPLACE WORN SHIELD AND HAT BADGES - 15.00 @ 170.00
 (PTL) ATM AR KIT - 0.00 @ 0.00
 AEDs - 0.00 @ 0.00
 (SWT) HOLSTERS - 0.00 @ 0.00
 POLICE PROTECTIVE GEAR - 1.00 @ 15,758.00

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|---------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| A3120.54101. | OFFICE SUPPLIES | 14,584.31 | 15,000.00 | 15,000.00 | 14,713.00 | 15,000.00 | 15,000.00 |
|---------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

OFFICE SUPPLIES, PAPER, ETC. (ALL DIVISIONS) - 1.00 @ 15,000.00

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|---------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| A3120.54102. | GENERAL OPERATING SUPPLIES | 44,551.58 | 45,001.00 | 45,567.40 | 24,479.68 | 41,618.00 | 41,618.00 |
|---------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,000.00
 (ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,000.00
 (ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 3,000.00
 (TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00
 REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, FORENSIC TEXTBOOKS, ETC. - 1.00 @ 1,000.00
 (CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 750.00
 V&T LAW BOOK UPDATES - 1.00 @ 300.00
 CRISS CROSS UPDATED - 1.00 @ 390.00
 PRISONER BAGS - 1.00 @ 350.00
 (TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00
 (ADM) PETTY CASH - 1.00 @ 2,500.00
 (SIU) NARCO TEST KITS - 1.00 @ 3,250.00
 (ADM) PRINTER TONER - 1.00 @ 4,500.00
 (TF) TIRE CHALK - 1.00 @ 100.00

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(TF) CRIME SCENE BARRIER TAPE - 15.00 @ 30.00
 (SIU/ID) DUPONT TYVEK COVERALLS - 0.00 @ 0.00
 (SIU/ID) DUPONT TYVEK BOOT COVERS - 0.00 @ 0.00
 (ADM) GLOVES/HAND SANITIZER - 1.00 @ 2,500.00
 (ADM) FLARES - 1.00 @ 3,000.00
 (ADM) PRISONER SLIPPERS - 1.00 @ 250.00
 (SWT) FIRE ARM CLEANING SUPPLIES - 1.00 @ 225.00
 (SWT) FLASHBANG DIVERSIONARY DEVICES (1 CASE) - 0.00 @ 0.00
 (SWT/TRN) LESS LETHAL BEANBAG (8 BX SWAT/33 BX TR) - 41.00 @ 33.00
 (SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 0.00 @ 0.00
 (SWT) 37MM LESS LETHAL MUNITIONS - 0.00 @ 0.00
 (SWT) BATTERIES FOR WEAPON LIGHTS - 1.00 @ 150.00
 (SWT) TARGETS - 1.00 @ 400.00
 (SIU) DRUG ID BIBLE - 3.00 @ 100.00
 (CP) SUPPLIES FOR COMM VEH - 1.00 @ 300.00
 (CP) PRINTER SUPPLIES - 1.00 @ 700.00
 (ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @ 1,200.00
 SUBPOENA TELEPHONE RECORDS FOR INVESTIGATIONS (COMPANIES NOW CHARGING) - 1.00 @ 3,000.00
 VARIOUS SUPPLIES FOR CRIME ANALYSIS CENTER - 1.00 @ 1,000.00
 (ID) REPLACE FILTERS FOR DRYING LOCKERS - 1.00 @ 1,000.00
 (TR) UTM PROTECTIVE GLOVES (3MED, 3 LG, 3 XTR LG) - 0.00 @ 0.00
 (TR) SHORTEN BARRELS ON SHOTGUNS - 0.00 @ 0.00
 (TR) INNER OC SPRAY (INSERVICE DT/RBT TRAINING) - 0.00 @ 0.00
 (SWT) 1 CASE GAS MASK FILTERS - 0.00 @ 0.00
 PELICAN BATTERY REPLACEMENT - 2.00 @ 300.00
 CLEANING MECHANIC UNIFORMS - 1.00 @ 850.00

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|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| A3120.54103. | PRINTING | 5,255.52 | 9,980.00 | 9,980.00 | 157.12 | 7,000.00 | 7,000.00 |
|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|

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|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>ANNUAL REPORT & COVERS - 0.00 @ 0.00</i> | | | | | | |
| <i>(PTL) PROPERTY FORMS (3000) - 0.00 @ 0.00</i> | | | | | | |
| <i>(ID) EVIDENCE LABELS - 0.00 @ 0.00</i> | | | | | | |
| <i>(PTL) POLICE INCIDENT IBR (20000) - 0.00 @ 0.00</i> | | | | | | |
| <i>(PTL) SUPPLEMENTAL FORMS (20000) - 0.00 @ 0.00</i> | | | | | | |
| <i>(REC) MISCELLANEOUS FORMS - 0.00 @ 0.00</i> | | | | | | |
| <i>(PTL) APPEARANCE TICKETS (10000) - CHANGE IN NYS LAW - 1.00 @ 1,000.00</i> | | | | | | |
| <i>(PTL) POLICE VEHICLE INFORMATIONS (10000) - 0.00 @ 0.00</i> | | | | | | |
| <i>(REC) POLICE FORM 30'S (10000) - 1.00 @ 300.00</i> | | | | | | |
| <i>BUSINESS CARDS - 1.00 @ 200.00</i> | | | | | | |
| <i>(PTL) PARKING TICKETS - HAND HELD - 1.00 @ 2,000.00</i> | | | | | | |
| <i>RECRUITING SUPPLIES FOR GRAPHIC DESIGN UPDATING, BROCHURES, ETC. - 1.00 @ 1,000.00</i> | | | | | | |
| <i>(REC) TOW AWAY BOOKLETS - 1.00 @ 500.00</i> | | | | | | |
| <i>(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 1,000.00</i> | | | | | | |
| <i>(DET) PRINT POSTAGE ETC SEX OFFENDER - 0.00 @ 0.00</i> | | | | | | |
| <i>(PTL) PARKING TICKETS (BOOKS) (HALF THE USUAL ORDER) - 1.00 @ 1,000.00</i> | | | | | | |
| A3120.54110. VEHICLE PARTS | 49,700.19 | 47,500.00 | 47,997.16 | 43,661.88 | 55,000.00 | 55,000.00 |
| <i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 55,000.00</i> | | | | | | |
| A3120.54111. TIRES | 19,923.69 | 21,000.00 | 22,250.00 | 13,311.58 | 21,000.00 | 21,000.00 |
| <i>TIRES REPLACE & REPAIR - 1.00 @ 21,000.00</i> | | | | | | |
| A3120.54112. GASOLINE / DIESEL FUEL | 121,711.25 | 125,000.00 | 125,000.00 | 52,066.07 | 125,000.00 | 125,000.00 |
| <i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 125,000.00</i> | | | | | | |
| A3120.54114. LUBRICANTS | 1,927.04 | 3,050.00 | 3,050.00 | 1,895.55 | 3,050.00 | 3,050.00 |
| <i>(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES - 4.00 @ 440.00</i> | | | | | | |
| <i>(MP) 55 GALLONS OW/20 SYNTHETIC OIL FOR VEHICLES - 1.00 @ 600.00</i> | | | | | | |
| <i>(MP) 55 GALLONS CLEANING OF PARTS - 1.00 @ 335.00</i> | | | | | | |
| <i>(MP) 55 GALLONS CAR WASH - 1.00 @ 355.00</i> | | | | | | |
| A3120.54117. AMMUNITION SUPPLIES | 51,380.78 | 74,909.15 | 81,809.15 | 76,031.63 | 67,824.17 | 67,824.17 |

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|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>(TR) 40CAL DUTY AMMO (recruits/qualification) - 20.00 @ 170.75</i> | | | | | | |
| <i>(TR) AR-15 69GR DUTY AMMO - 15.00 @ 107.46</i> | | | | | | |
| <i>(TR) AM. EAGLE .40 CAL OUTDOOR - 27.00 @ 249.18</i> | | | | | | |
| <i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00</i> | | | | | | |
| <i>(TR) AIR FILTERS - INDOOR RANGE (405169833) - 6.00 @ 69.33</i> | | | | | | |
| <i>(TR) .40CAL LEAD FREE AMMO-INDOOR - 0.00 @ 0.00</i> | | | | | | |
| <i>(SWT) SWAT AMMUNITION - 1.00 @ 11,900.00</i> | | | | | | |
| <i>(TR) UTM AMMUNITION 9MM MMR (3000 RDS) (1 CASE FOR SWAT) (1 SIU) (4 In-Service) - 3.00 @ 560.00</i> | | | | | | |
| <i>(TR) AR-15 .223 55 GR FMJ (QUALIFY 50 OFFICERS) - 0.00 @ 0.00</i> | | | | | | |
| <i>(TR) Axon - 5 Yr Contract - Tasers, Cartridges & Training - 1.00 @ 31,440.00</i> | | | | | | |
| <i>(TR) WINCHESTER 12GA RIFLE SLUGS (\$130 FOR 250 RDS) - 0.00 @ 0.00</i> | | | | | | |
| <i>(TR) FEDERAL TACTICAL BUCK SHOT - 0.00 @ 0.00</i> | | | | | | |
| <i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 15.00 @ 107.46</i> | | | | | | |
| <i>(TR) UTM AMMUNITION BLANKS - 9MM - 0.00 @ 0.00</i> | | | | | | |
| <i>(TR) BATTERIES FOR TASER X26P - XPPN - 0.00 @ 0.00</i> | | | | | | |
| <i>(TR) UTM 5.56 MMR (man marking rounds - paintball for AR 15) - 4.00 @ 615.00</i> | | | | | | |
| <i>(TR) INDOOR RANGE FILTERS (405619C22) - 8.00 @ 45.12</i> | | | | | | |
| <i>(TR) WINCHESTER 9MM DUTY AMMO - 1.00 @ 133.57</i> | | | | | | |
| <i>(TR) UTM BLANK FIRING BARREL FOR GLOCK 22 - 0.00 @ 0.00</i> | | | | | | |
| <i>(TR) UTM PROTECTIVE GLOVES - 0.00 @ 0.00</i> | | | | | | |
| <i>(TR) UTM AR KITS - 0.00 @ 0.00</i> | | | | | | |
| <i>(TR) STEEL TARGET PARTS (RUBBER BUMPERS) - 0.00 @ 0.00</i> | | | | | | |
| <i>(SWT) HOG SADDLE - 3.00 @ 309.00</i> | | | | | | |
| <i>338 WIN MAG - 2.00 @ 70.00</i> | | | | | | |
| A3120.54118. K-9 UNIT SUPPLIES | 6,244.25 | 9,300.00 | 18,970.75 | 13,121.23 | 13,100.00 | 13,100.00 |
| <i>DOG FOOD - 4 DOGS AS NEEDED - 4.00 @ 600.00</i> | | | | | | |
| <i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 700.00</i> | | | | | | |
| <i>EQUIPMENT (COLLARS ETC) - 1.00 @ 1,000.00</i> | | | | | | |
| <i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 4,000.00</i> | | | | | | |
| <i>REPLACE AGING DOG - 1.00 @ 5,000.00</i> | | | | | | |
| A3120.54130. CONSTRUCTION MATERIALS | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 |

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|---------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A3120.54190. | UNIFORMS | 130,064.62 | 130,410.00 | 130,410.00 | 128,204.79 | 123,355.00 | 123,355.00 |
| | <i>Police Uniform Allowance - 132.00 @ 900.00</i> | | | | | | |
| | <i>Police Uniform Allowance (Vacant) \$1,175 See Con - 8.00 @ 0.00</i> | | | | | | |
| | <i>Police Uniform Allowance (recruits) (COPS) - 2.00 @ 1,175.00</i> | | | | | | |
| | <i>Teamster Clothing Allowance - 2.00 @ 275.00</i> | | | | | | |
| | <i>Teamster Uniform - 2.00 @ 750.00</i> | | | | | | |
| | <i>Safety T-shirts for Teamsters (10 annually) - 20.00 @ 7.75</i> | | | | | | |
| A3120.54201. | GAS - HEAT | 3,737.86 | 6,000.00 | 6,000.00 | 2,395.60 | 5,000.00 | 5,000.00 |
| | <i>WEST STREET FIRE STATION - 1.00 @ 5,000.00</i> | | | | | | |
| A3120.54202. | ELECTRICITY | 4,304.92 | 4,300.00 | 4,300.00 | 911.61 | 4,600.00 | 4,600.00 |
| | <i>WEST SIDE FIRE STATION - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>Fixed LPR - 1.00 @ 3,600.00</i> | | | | | | |
| A3120.54211. | CELLULAR PHONES | 11,174.71 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| | <i>Cellular Phone monthly cost - 12.00 @ 1,500.00</i> | | | | | | |
| A3120.54410. | PROFESSIONAL SERVICES | 6,685.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3120.54420. | TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3120.54433. | IN-HOUSE TRAINING SERVICES | 2,687.01 | 15,500.00 | 27,540.00 | 12,818.30 | 107,050.00 | 107,050.00 |
| | <i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 4,000.00</i> | | | | | | |
| | <i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i> | | | | | | |
| | <i>(SWAT) SQUARE DEAL SPORTSMAN CLUB MEMBERSHIP - 1.00 @ 550.00</i> | | | | | | |
| | <i>(TR) DIVERSITY TRAINING - 1.00 @ 100,000.00</i> | | | | | | |
| | <i>(TR) RANGE RENTAL - 2.00 @ 500.00</i> | | | | | | |
| A3120.54450. | VEHICLE REPAIR | 17,271.33 | 34,000.00 | 34,000.00 | 13,004.67 | 34,000.00 | 34,000.00 |
| | <i>OUTSIDE VEHICLE REPAIR - 1.00 @ 32,000.00</i> | | | | | | |
| | <i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,000.00</i> | | | | | | |
| A3120.54520. | EQUIPMENT LEASE / RENTAL | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 1,000.00 | 1,000.00 |
| | <i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i> | | | | | | |
| | <i>(SIU) VEHICLE RENTALS - 1.00 @ 500.00</i> | | | | | | |
| A3120.54610. | BUILDING/EQUIP IMPROV & MAINT | 0.00 | 4,000.00 | 5,500.00 | 1,406.96 | 2,000.00 | 2,000.00 |
| | <i>BLDG/EQUIP REPAIR & MAINT (WORK WEST ST FIRE STATION, ETC.) - 1.00 @ 2,000.00</i> | | | | | | |
| A3120.54620. | EQUIPMENT REPAIRS & MAINT | 11,586.32 | 14,675.00 | 14,675.00 | 593.56 | 13,175.00 | 13,175.00 |

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| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>PAGERS - 0.00 @ 0.00</i> | | | | | | |
| <i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i> | | | | | | |
| <i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i> | | | | | | |
| <i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i> | | | | | | |
| <i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 800.00</i> | | | | | | |
| <i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i> | | | | | | |
| <i>TASER REPAIR - 0.00 @ 0.00</i> | | | | | | |
| <i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 4,000.00</i> | | | | | | |
| <i>(SIU) GPS MAINTENANCE - 1.00 @ 625.00</i> | | | | | | |
| <i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 2,000.00</i> | | | | | | |
| <i>COMPUTER SCANNER UPDATE FOR DIAGNOSTICS FOR MOTORPOOL - 1.00 @ 1,000.00</i> | | | | | | |
| <i>CABLE - 1.00 @ 1,000.00</i> | | | | | | |
| A3120.54701. TRAVEL & TRAINING | 75,577.54 | 66,745.00 | 58,245.00 | 26,215.92 | 58,145.00 | 58,145.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SWAT - FORT DRUM - 10 OFFICERS - 1.00 @ 5,000.00 | | | | | | |
| SWAT - ADMIN/NYTOA - HOSTAGE - 14 OFFICERS - 1.00 @ 9,000.00 | | | | | | |
| NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 1,000.00 | | | | | | |
| NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00 | | | | | | |
| COURTROOM TESTIMONY - 1.00 @ 1,000.00 | | | | | | |
| SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00 | | | | | | |
| UNDERCOVER OPERATIONS - 1.00 @ 1,000.00 | | | | | | |
| ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00 | | | | | | |
| SAFIS MANAGER MEETING - 1.00 @ 400.00 | | | | | | |
| INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00 | | | | | | |
| LEVEL III FP EXAMINER - 1.00 @ 1,000.00 | | | | | | |
| (ID) OUTSIDE FORENSIC ANALYSIS - 1.00 @ 1,000.00 | | | | | | |
| MANAGEMENT TRAINING - 1.00 @ 3,500.00 | | | | | | |
| HOMICIDE SEMINAR - 1.00 @ 1,200.00 | | | | | | |
| HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00 | | | | | | |
| Police Academy for New Recruits (8 Vacant) See Con - 8.00 @ 0.00 | | | | | | |
| Police Academy for New Recruits (COPS) - 2.00 @ 900.00 | | | | | | |
| NYS Chief's Assoc Conference - Chief, 2 Assistants - Registration/hotel/meals - 1.00 @ 1,500.00 | | | | | | |
| (CSU) ADVANCED CRIME SCENE - 1.00 @ 3,300.00 | | | | | | |
| (CSU) TRAINING - 1.00 @ 1,000.00 | | | | | | |
| DETECTIVES - DIGITAL EVIDENCE TRAINING - 1.00 @ 10,000.00 | | | | | | |
| DETECTIVES - SEXAUL ASSAULT SEMINAR - 1.00 @ 750.00 | | | | | | |
| DETECTIVES - MISC. TRAINING - 1.00 @ 2,000.00 | | | | | | |
| SWAT - SNIPER SCHOOL - 0.00 @ 0.00 | | | | | | |
| (TR) PATH OF THE GUARDIAN TRAINING PROGRAM - WEEKLY - 0.00 @ 0.00 | | | | | | |
| DRONE TRAINING - 1.00 @ 3,000.00 | | | | | | |
| UNFORESEEN DCJS TRAINING - 1.00 @ 4,000.00 | | | | | | |
| A3120.54702. SUBS- DUES & MEMBERSHIPS | 4,790.19 | 5,525.00 | 5,525.00 | 1,767.92 | 5,811.00 | 5,811.00 |

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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> | | | | | | |
| <i>SWAT NOTIFICATIONS - 1.00 @ 286.00</i> | | | | | | |
| A3120.54711. | MEALS FOR PRISONERS&VAGRNT | 2,746.00 | 3,000.00 | 3,000.00 | 1,700.00 | 3,000.00 |
| | <i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i> | | | | | |
| A3120.54712. | REWARD FUND | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| | <i>REWARD FUND - 1.00 @ 1,000.00</i> | | | | | |
| A3120.54713. | TRANS OF OFFICERS&PRISONER | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| | <i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i> | | | | | |
| A3120.54714. | SPEC LAW ENFORCEMENT | 27,358.00 | 22,500.00 | 25,000.00 | 17,433.19 | 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 | 1,500.00 |
| | <i>Background Check for School Guards - 1.00 @ 1,500.00</i> | | | | | |
| A3120.555555.A0002 | BR CTY DA - DRUG TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | TOTAL FOR DEPARTMENT | \$12,268,613.27 | \$12,852,890.84 | \$12,880,656.87 | \$9,872,437.60 | \$12,576,991.86 |

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|-----------------------------|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ON STREET PARKING | | | | | | | |
| A3320.51000. | PERSONAL SERVICES <i>Parking Meter Checker - 1.00 @ 31,973.00</i> <i>Longevity - 1.00 @ 750.00</i> | 31,631.54 | 32,371.00 | 32,371.00 | 22,855.97 | 32,723.00 | 32,723.00 |
| A3320.51800. | TEMPORARY SERVICES <i>Parking Tckt Wrt-PT-\$16/hrx20 hrs/wkx52 wk (1 VAC) - 2.00 @ 16,640.00</i> | 27,494.29 | 49,920.00 | 43,813.00 | 13,632.00 | 33,280.00 | 33,280.00 |
| A3320.51900. | OVERTIME <i>WEATHER RELATED OT - 1.00 @ 250.00</i> | 0.00 | 500.00 | 500.00 | 0.00 | 250.00 | 250.00 |
| A3320.52600. | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3320.54102. | GENERAL OPERATING SUPPLIES <i>CONCRETE POLES, BATTERIES - 1.00 @ 250.00</i> | 208.08 | 250.00 | 6,357.00 | 6,107.00 | 250.00 | 250.00 |
| A3320.54190. | UNIFORMS <i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i> <i>Shirts / Jacket for PT Ticket Writers - 2.00 @ 200.00</i> | 310.00 | 1,220.00 | 1,220.00 | 0.00 | 1,020.00 | 1,020.00 |
| 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 | | \$59,643.91 | \$84,261.00 | \$84,261.00 | \$42,594.97 | \$67,523.00 | \$67,523.00 |

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|---------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| FIRE | | | | | | | |
| A3410.51000. | PERSONAL SERVICES | 8,331,152.36 | 8,673,832.00 | 8,670,484.66 | 7,228,710.18 | 8,167,244.00 | 8,167,244.00 |
| | <i>Fire Chief - 1.00 @ 117,043.00</i> | | | | | | |
| | <i>Deputy Fire Chief - 1.00 @ 93,805.00</i> | | | | | | |
| | <i>Fire Marshall - 1.00 @ 93,805.00</i> | | | | | | |
| | <i>Assistant Fire Chief - 3.00 @ 90,501.00</i> | | | | | | |
| | <i>Assistant Fire Chief (Training) - 1.00 @ 90,501.00</i> | | | | | | |
| | <i>Fire Captain - 8.00 @ 83,078.00</i> | | | | | | |
| | <i>Fire Lieutenant - 20.00 @ 77,304.00</i> | | | | | | |
| | <i>Firefighter - Grade 1 - 62.00 @ 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 - 12.00 @ 50,050.00</i> | | | | | | |
| | <i>Firefighter - Grade 5 - 0.00 @ 0.00</i> | | | | | | |
| | <i>Firefighter Probationary (4 Vacant @ \$39,044) See Contingency - 4.00 @ 0.00</i> | | | | | | |
| | <i>Firefighter Probationary (4 Vacant/Unfunded) (39,044) - 4.00 @ 0.00</i> | | | | | | |
| | <i>Program Assistant - 1.00 @ 39,275.00</i> | | | | | | |
| | <i>General Equipment Foreman - 1.00 @ 51,000.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 137,450.00</i> | | | | | | |
| | <i>Paramedic Adjustment - 1.00 @ 93,310.00</i> | | | | | | |
| | <i>Education Adjustment - 30.00 @ 300.00</i> | | | | | | |
| | <i>Education Adjustment - 1.00 @ 600.00</i> | | | | | | |
| | <i>Grade Changes Adjustment - 1.00 @ -25,000.00</i> | | | | | | |
| A3410.51014. | PARAMEDIC TRAINING STIPEND | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12,000.00 | 12,000.00 |
| | <i>Paramedic Training Stipend (Contractual) [from A3410.51000] - 4.00 @ 3,000.00</i> | | | | | | |
| A3410.51600. | HOLIDAY PAY | 579,622.71 | 580,000.00 | 580,000.00 | 386,404.79 | 572,792.00 | 572,792.00 |
| | <i>Holiday Pay pursuant to Fire Contract - 1.00 @ 580,000.00</i> | | | | | | |
| | <i>Firefighters (4 Vacant) See Contingency - 1.00 @ -7,208.00</i> | | | | | | |
| A3410.51630. | OUT OF TITLE | 54,958.49 | 48,500.00 | 48,500.00 | 39,938.53 | 48,500.00 | 48,500.00 |
| | <i>Out-of-Title - 1.00 @ 48,500.00</i> | | | | | | |
| A3410.51660. | AL LEAVE TIME | 167,760.81 | 180,000.00 | 175,000.00 | 11,823.52 | 180,000.00 | 180,000.00 |
| | <i>AL Leave Time - 1.00 @ 180,000.00</i> | | | | | | |

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|---------------------|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A3410.51670. | AMBULANCE DUTY PAY <i>Ambulance Duty Pay - 1.00 @ 12,000.00</i> | 11,940.00 | 12,000.00 | 12,000.00 | 8,960.00 | 12,000.00 | 12,000.00 |
| 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 | 10,127.92 | 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> | 8,096.52 | 8,300.00 | 3,909.00 | 1,522.20 | 2,500.00 | 2,500.00 |
| A3410.51900. | OVERTIME <i>Department OT-4 unfunded - 1.00 @ 550,000.00</i> <i>Firefighters OT due to 4 Vacant- See Contingency - 1.00 @ 160,000.00</i> | 769,226.11 | 297,700.00 | 291,814.00 | 276,834.79 | 710,000.00 | 710,000.00 |
| 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 - 0.00 @ 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 - 0.00 @ 0.00</i> <i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 6,600.00</i> <i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 1,000.00</i> <i>SCBA Face Masks - 0.00 @ 0.00</i> <i>Rescue Harness' - 0.00 @ 0.00</i> <i>Dry Suits/ boots - flood conditions, high water - 0.00 @ 0.00</i> | 15,121.52 | 24,700.00 | 34,386.85 | 18,493.35 | 24,600.00 | 24,600.00 |
| A3410.54101. | OFFICE SUPPLIES <i>Stations & Administration - 1.00 @ 1,700.00</i> <i>EMS / Training - 1.00 @ 700.00</i> | 2,377.57 | 2,450.00 | 2,450.00 | 1,262.90 | 2,400.00 | 2,400.00 |
| A3410.54102. | GENERAL OPERATING SUPPLIES | 14,567.58 | 20,279.72 | 20,279.72 | 14,740.14 | 18,000.00 | 18,000.00 |

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| <i>Janitorial Supplies - 1.00 @ 13,104.00</i> | | | | | | |
| <i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 3,000.00</i> | | | | | | |
| <i>Hazmat Supplies - 1.00 @ 496.00</i> | | | | | | |
| <i>Batteries for SCBA - 1.00 @ 400.00</i> | | | | | | |
| <i>Battery replacement - all portables - 1.00 @ 1,000.00</i> | | | | | | |
| A3410.54110. VEHICLE PARTS | 78,682.70 | 70,000.00 | 70,000.00 | 65,315.67 | 75,000.00 | 75,000.00 |
| <i>Parts & Outside repairs - 1.00 @ 55,000.00</i> | | | | | | |
| <i>Oils / Lubricants - 1.00 @ 8,500.00</i> | | | | | | |
| <i>Tires / rims - 1.00 @ 11,500.00</i> | | | | | | |
| A3410.54112. GASOLINE / DIESEL FUEL | 38,598.59 | 32,500.00 | 32,500.00 | 21,230.27 | 32,400.00 | 32,400.00 |
| <i>Vehicles/firetrucks/boats/etc. - 1.00 @ 32,400.00</i> | | | | | | |
| A3410.54119. EMS SUPPLIES | 39,881.23 | 45,000.00 | 45,120.00 | 35,440.10 | 44,500.00 | 44,500.00 |
| <i>OXYGEN - 1.00 @ 3,500.00</i> | | | | | | |
| <i>NITRATE EXAM GLOVES - 1.00 @ 7,000.00</i> | | | | | | |
| <i>MEDICAL SUPPLIES - 1.00 @ 34,000.00</i> | | | | | | |
| A3410.54190. UNIFORMS | 172,006.87 | 167,000.00 | 172,500.80 | 134,011.44 | 159,000.00 | 159,000.00 |
| <i>Firefighter Uniform Allowance - 109.00 @ 1,000.00</i> | | | | | | |
| <i>Firefighter Uniform Allowance (4 Vacant) See Contingency - 4.00 @ 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 | 18,190.90 | 20,000.00 | 21,500.00 | 10,723.90 | 26,000.00 | 26,000.00 |
| <i>Gas appliances / heat - 1.00 @ 26,000.00</i> | | | | | | |
| A3410.54202. ELECTRICITY | 16,782.69 | 17,500.00 | 21,000.00 | 11,493.24 | 23,500.00 | 23,500.00 |
| <i>Lights / computers, etc - 1.00 @ 23,500.00</i> | | | | | | |
| A3410.54205. RELOCATION EXPENSES | 0.00 | 0.00 | 45,000.00 | 44,928.16 | 78,022.00 | 78,022.00 |
| <i>Lease of Temporary Facility - 1.00 @ 78,022.00</i> | | | | | | |
| A3410.54211. CELLULAR TELEPHONES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A3410.54300. INSURANCE | 23,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 23,000.00 | 23,000.00 |
| <i>Insurance to cover paramedics - 1.00 @ 23,000.00</i> | | | | | | |
| A3410.54410. PROFESSIONAL SERVICES | 64,487.09 | 45,000.00 | 45,000.00 | 41,550.00 | 45,000.00 | 45,000.00 |
| <i>Ambulance Billing Services - 1.00 @ 45,000.00</i> | | | | | | |

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|---------------------|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A3410.54432. | MEDICAL SERVICES | 20,510.00 | 23,166.00 | 23,166.00 | 23,000.00 | 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 | 20,413.08 | 37,500.00 | 34,557.00 | 28,876.99 | 37,400.00 | 37,400.00 |
| | <i>Maint./minor repairs/replace for remote stations - 1.00 @ 9,900.00</i> | | | | | | |
| | <i>Requested projects- remote stations - 1.00 @ 27,500.00</i> | | | | | | |
| A3410.54620. | EQUIPMENT REPAIRS & MAINTENANC | 23,567.60 | 36,644.00 | 40,734.00 | 29,242.25 | 36,544.00 | 36,544.00 |
| | <i>Service Contract for Bauer Compressor - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>LADDER TESTING - 1.00 @ 4,500.00</i> | | | | | | |
| | <i>PUMP TESTING - 1.00 @ 2,100.00</i> | | | | | | |
| | <i>AED & Cardiac Care Monitor maintenance contract - 1.00 @ 9,100.00</i> | | | | | | |
| | <i>Stryker stretcher maintenance contract - 1.00 @ 2,279.00</i> | | | | | | |
| | <i>Pest Control maintenance contract - 12.00 @ 35.00</i> | | | | | | |
| | <i>Hazmat equipment maintenance - 1.00 @ 4,685.00</i> | | | | | | |
| | <i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 1,500.00</i> | | | | | | |
| | <i>Unforeseen repairs & maintenance of equipment - 1.00 @ 7,400.00</i> | | | | | | |
| | <i>Radio repairs - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>7 Cascade Bottles - Hydro Testing - 10.00 @ 25.00</i> | | | | | | |
| | <i>10/30/60 min. Bottles - Hydro Testing - 0.00 @ 0.00</i> | | | | | | |
| | <i>SCBA Flow Test (NFPA Requirement) - 42.00 @ 30.00</i> | | | | | | |
| | <i>Pest Control (as needed at other locations) - 1.00 @ 500.00</i> | | | | | | |
| | <i>Genesis Tool Annual Maintenance - 1.00 @ 550.00</i> | | | | | | |
| A3410.54701. | TRAVEL & TRAINING | 30,335.47 | 31,636.00 | 26,636.00 | 19,329.66 | 38,900.00 | 38,900.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>BCC tuition - 1.00 @ 7,000.00</i> | | | | | | |
| <i>Recruit Training-(4 Vacant) See Contingency - 4.00 @ 0.00</i> | | | | | | |
| <i>NYS Fire Academy courses - 1.00 @ 2,500.00</i> | | | | | | |
| <i>Haz Mat Training materials - 1.00 @ 500.00</i> | | | | | | |
| <i>Dept-wide Training materials - 1.00 @ 500.00</i> | | | | | | |
| <i>Fire Prevention Training materials - 1.00 @ 500.00</i> | | | | | | |
| <i>Fire Training Conference - 1.00 @ 500.00</i> | | | | | | |
| <i>Travel - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Paramedic students at BCC (Spring 2021) - 4.00 @ 2,700.00</i> | | | | | | |
| <i>Paramedic Students at BCC (Summer 2021) - 4.00 @ 1,100.00</i> | | | | | | |
| <i>Paramedic students at BCC (Fall 2021) - 4.00 @ 2,800.00</i> | | | | | | |
| A3410.54702. SUBS- DUES & MEMBERSHIPS | 1,171.02 | 1,520.00 | 1,520.00 | 881.02 | 1,450.00 | 1,450.00 |
| <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 - 0.00 @ 0.00</i> | | | | | | |
| <i>International Association of Fire chiefs - 1.00 @ 205.00</i> | | | | | | |
| <i>NFPA - 1.00 @ 165.00</i> | | | | | | |
| <i>NYS Fire Investigator's - 4.00 @ 25.00</i> | | | | | | |
| <i>NYS Fire Marshal's & Inspector's Association - 1.00 @ 30.00</i> | | | | | | |
| <i>Southern Tier Building Officials Association - 4.00 @ 40.00</i> | | | | | | |
| <i>NYS Association of Fire Chief's - 7.00 @ 35.00</i> | | | | | | |
| <i>Press & Sun-Bulletin - 1.00 @ 235.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$10,526,663.99 | \$10,410,077.72 | \$10,455,908.03 | \$8,490,341.02 | \$10,406,268.00 | \$10,406,268.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ANIMAL CONTROL | | | | | | | |
| A3510.51000. | PERSONAL SERVICES <i>Animal Control Officer - 1.00 @ 42,632.00</i> <i>Longevity - 0.00 @ 0.00</i> | 41,274.00 | 42,530.00 | 42,530.00 | 36,048.75 | 42,632.00 | 42,632.00 |
| 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> | 455.39 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| A3510.54101. | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3510.54102. | GENERAL OPERATING SUPPLIES <i>Daily operating equipment - 1.00 @ 250.00</i> | 43.35 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| A3510.54190. | UNIFORMS <i>Uniform - 1.00 @ 200.00</i> | 135.63 | 200.00 | 200.00 | 0.00 | 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 @ 62,603.32</i> | 60,676.95 | 61,647.78 | 61,647.78 | 61,647.80 | 62,603.32 | 62,603.32 |
| A3510.54620. | EQUIPMENT REPAIRS & MAINTENANC | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| A3510.54701. | TRAVEL & TRAINING <i>Training Conferences - 1.00 @ 800.00</i> | 724.72 | 800.00 | 800.00 | 93.12 | 800.00 | 800.00 |
| TOTAL FOR DEPARTMENT | | \$103,310.04 | \$105,877.78 | \$105,877.78 | \$97,789.67 | \$106,735.32 | \$106,735.32 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| EXAMINING BOARDS | | | | | | |
| A3610.54410. PROFESSIONAL SERVICES | 1,470.00 | 6,000.00 | 6,000.00 | 0.00 | 4,500.00 | 4,500.00 |
| <i>Testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 1,500.00</i> | | | | | | |
| A3610.54412. BOARD MEMBER SERVICES | 1,333.20 | 2,800.00 | 2,800.00 | 633.27 | 2,800.00 | 2,800.00 |
| <i>Examining Board of Plumbers - 5.00 @ 400.00</i> | | | | | | |
| <i>Board of Electrical Examiners - 2.00 @ 400.00</i> | | | | | | |
| A3610.54510. BUILDING LEASE / RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Facility Rental Fee - 0.00 @ 0.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$2,803.20 | \$8,800.00 | \$8,800.00 | \$633.27 | \$7,300.00 | \$7,300.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CIVIL DEFENSE | | | | | | |
| A3640.54413. POLICE AUXILIARY SERVICES | 14,143.48 | 16,768.00 | 16,768.00 | 4,175.00 | 16,768.00 | 16,768.00 |
| <i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 15,000.00</i> | | | | | | |
| <i>WINTER COATS - 4.00 @ 180.00</i> | | | | | | |
| <i>RAIN COATS - 4.00 @ 25.00</i> | | | | | | |
| <i>SAFETY VESTS - 4.00 @ 40.00</i> | | | | | | |
| <i>PANTS - 4.00 @ 50.00</i> | | | | | | |
| <i>LONG SLEEVE SHIRTS - 4.00 @ 55.00</i> | | | | | | |
| <i>SHORT SLEEVE SHIRTS - 4.00 @ 40.00</i> | | | | | | |
| <i>HATS - 4.00 @ 52.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$14,143.48 | \$16,768.00 | \$16,768.00 | \$4,175.00 | \$16,768.00 | \$16,768.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| VITAL STATISTICS | | | | | | |
| A4020.51000. PERSONAL SERVICES | 48,715.39 | 49,899.00 | 49,899.00 | 41,966.53 | 50,302.00 | 50,302.00 |
| <i>Registrar of Vital Statistics - 1.00 @ 34,073.00</i> | | | | | | |
| <i>Licensing Clerk (shared with A1410) - 0.50 @ 30,958.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 750.00</i> | | | | | | |
| A4020.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Temporary Services - 0.00 @ 0.00</i> | | | | | | |
| A4020.51900. OVERTIME | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Overtime - 0.00 @ 0.00</i> | | | | | | |
| A4020.52001. OFFICE EQUIPMENT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A4020.52200. FURNITURE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A4020.54101. OFFICE SUPPLIES | 463.19 | 800.00 | 800.00 | 599.53 | 800.00 | 800.00 |
| <i>Regular Supplies - 1.00 @ 300.00</i> | | | | | | |
| <i>Safety Paper - 1.00 @ 500.00</i> | | | | | | |
| A4020.54103. PRINTING | 676.65 | 750.00 | 750.00 | 439.80 | 750.00 | 750.00 |
| <i>Receipt books - 1.00 @ 750.00</i> | | | | | | |
| A4020.54410. PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A4020.54620. EQUIPMENT REPAIRS & MAINT | 298.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Equipment repairs & maint. - 0.00 @ 0.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$50,153.23 | \$51,449.00 | \$51,449.00 | \$43,005.86 | \$51,852.00 | \$51,852.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| MAINTENANCE OF ROADS | | | | | | |
| A5110.51000. PERSONAL SERVICES | 1,251,503.05 | 1,302,732.00 | 1,300,489.24 | 1,018,021.11 | 1,147,381.00 | 1,147,381.00 |
| <i>Street Maint Supervisor @ 28.75 - 2.00 @ 60,030.00</i> | | | | | | |
| <i>Heavy Motor Equipment Operator @ 23.62 - 2.00 @ 49,318.00</i> | | | | | | |
| <i>HEO @ 23.62 (\$49,318) (1 Vacant - See Contingency) - 1.00 @ 0.00</i> | | | | | | |
| <i>Heavy Motor Equipment Operator & Trainer @ 24.12 - 1.00 @ 50,363.00</i> | | | | | | |
| <i>Motor Equipment Operator @ 22.10 - 14.00 @ 46,145.00</i> | | | | | | |
| <i>MEO @ 22.10 (\$46,145) (1 Vacant - See Contingency) - 1.00 @ 0.00</i> | | | | | | |
| <i>Street Maintainer @ 19.86 - 5.00 @ 41,468.00</i> | | | | | | |
| <i>St Mntnr @ 19.86(\$41,468)(2 Vacant-See Contingency) - 2.00 @ 0.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 19,102.00</i> | | | | | | |
| <i>Shift Differential - WINTER NIGHT SHIFT - 1.00 @ 5,850.00</i> | | | | | | |
| A5110.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Seasonal help/Interns - 0.00 @ 0.00</i> | | | | | | |
| A5110.51900. OVERTIME | 18,114.47 | 25,000.00 | 25,000.00 | 8,691.61 | 20,000.00 | 20,000.00 |
| <i>Street Paving/Emergency repair/events - 1.00 @ 20,000.00</i> | | | | | | |
| A5110.52600. EQUIPMENT | 9,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| <i>MISC - 1.00 @ 5,000.00</i> | | | | | | |
| A5110.54102. GENERAL OPERATING SUPPLIES | 4,533.80 | | 5,000.00 | 4,983.61 | 5,000.00 | 5,000.00 |
| <i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i> | | | | | | |
| A5110.54130. CONSTRUCTION MATERIALS | 99,195.65 | 75,000.00 | 78,000.00 | 65,176.50 | 70,500.00 | 70,500.00 |
| <i>Asphalt/cement - 1.00 @ 47,500.00</i> | | | | | | |
| <i>Paving Fabric & related items - 1.00 @ 4,000.00</i> | | | | | | |
| <i>Cold patch - 1.00 @ 19,000.00</i> | | | | | | |
| A5110.54190. UNIFORMS | 0.00 | 2,080.00 | 2,080.00 | 990.40 | 1,705.00 | 1,705.00 |
| <i>Safety T-shirts for Teamsters BC (10 each annually) - 260.00 @ 7.75</i> | | | | | | |
| <i>(4 Vacant) See Contingency - 40.00 @ -7.75</i> | | | | | | |
| A5110.54191. PROTECTIVE CLOTHING | 2,679.52 | 2,379.00 | 2,379.00 | 234.21 | 1,827.00 | 1,827.00 |
| <i>Gloves Hard Hats Misc. - 26.00 @ 45.00</i> | | | | | | |
| <i>Rain gear - 13.00 @ 93.00</i> | | | | | | |
| <i>(4 Vacant) See Contingency - 4.00 @ -138.00</i> | | | | | | |

2021 Adopted Budget

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|---------------------|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A5110.54192. | CLOTHING ALLOWANCE | 5,020.05 | 7,650.00 | 7,650.00 | 7,150.00 | 7,201.00 | 7,201.00 |
| | <i>Workboots for Supervisors - 2.00 @ 250.00</i> | | | | | | |
| | <i>Clothing allowance for Teamsters BC - 26.00 @ 275.00</i> | | | | | | |
| | <i>(4 Vacant) See Contingency - 1.00 @ -449.00</i> | | | | | | |
| A5110.54410. | PROFESSIONAL SERVICES | 14,700.00 | 15,000.00 | 15,000.00 | 8,200.00 | 14,100.00 | 14,100.00 |
| | <i>Subcontract crack sealing per OGS contract - 1.00 @ 14,100.00</i> | | | | | | |
| A5110.54520. | EQUIPMENT LEASE / RENTAL | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 5,600.00 | 5,600.00 |
| | <i>Rental of roller - 1.00 @ 5,600.00</i> | | | | | | |
| A5110.54620. | EQUIPMENT REPAIRS & MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR DEPARTMENT | \$1,410,746.54 | \$1,445,841.00 | \$1,446,598.24 | \$1,113,447.44 | \$1,278,314.00 | \$1,278,314.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SNOW REMOVAL | | | | | | | |
| A5142.51000. | PERSONAL SERVICES <i>Snow removal/Salting/Dispatch - 1.00 @ 110,000.00</i> | 136,818.58 | 110,000.00 | 110,000.00 | 48,120.12 | 110,000.00 | 110,000.00 |
| A5142.51012. | ON-CALL PAY <i>On-call pay per union contract - 1.00 @ 18,800.00</i> | 3,092.00 | 20,000.00 | 20,000.00 | 9,548.00 | 18,800.00 | 18,800.00 |
| A5142.51800. | TEMPORARY SERVICES <i>10 Temps for plowing @ 40/hr (8hrs per 10 storms) - 800.00 @ 40.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 |
| 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> | 401,339.78 | 325,000.00 | 368,335.25 | 312,975.79 | 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 - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | | \$541,250.36 | \$455,000.00 | \$498,335.25 | \$370,643.91 | \$485,800.00 | \$485,800.00 |

2021 Adopted Budget

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|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STREET LIGHTING | | | | | | |
| A5182.54202. ELECTRICITY <i>Street Lighting - 1.00 @ 265,000.00</i> | 234,322.87 | 265,000.00 | 265,000.00 | 160,454.96 | 265,000.00 | 265,000.00 |
| A5182.54444. STREET LIGHTING <i>To A9950 - 0.00 @ 0.00</i> | 2,643.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5182.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | 5,000.00 | 5,000.00 | 4,614.63 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$236,966.08 | \$270,000.00 | \$270,000.00 | \$165,069.59 | \$265,000.00 | \$265,000.00 |

2021 Adopted Budget

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|-----------------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| A6989.51000. | PERSONAL SERVICES | 209,866.03 | 217,115.00 | 170,994.84 | 94,838.50 | 121,390.60 | 121,390.60 |
| | <i>Director of Economic Development (VACANT) - 0.12 @ 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 (\$35,000) (Unfunded) - 0.00 @ 0.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 500.00</i> | | | | | | |
| A6989.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Clerk - Part-time - 0.00 @ 0.00</i> | | | | | | |
| A6989.51900. | OVERTIME | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A6989.52001. | OFFICE EQUIPMENT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A6989.52200. | FURNITURE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A6989.54101. | OFFICE SUPPLIES | 1,769.25 | 2,300.00 | 2,300.00 | 537.12 | 2,000.00 | 2,000.00 |
| | <i>Office Supplies - 1.00 @ 2,000.00</i> | | | | | | |
| A6989.54410. | PROFESSIONAL SERVICES | 66,230.64 | 65,000.00 | 65,000.00 | 61,920.00 | 65,000.00 | 65,000.00 |
| | <i>Grant Consulting Services - 1.00 @ 65,000.00</i> | | | | | | |
| A6989.54701. | TRAVEL & TRAINING | 149.00 | 5,000.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| | <i>Workshops/webinars/ED meetings - 1.00 @ 1,000.00</i> | | | | | | |
| A6989.54702. | SUBS- DUES & MEMBERSHIPS | 649.97 | 2,000.00 | 2,000.00 | 390.00 | 1,500.00 | 1,500.00 |
| | <i>Chamber/NYEDC/IEDC/GWSA - 5.00 @ 300.00</i> | | | | | | |

2021 Adopted Budget

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|---------------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A6989.54742. | PROMOTIONS/MARKETING | 30,803.00 | 24,950.00 | 24,950.00 | 21,074.16 | 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 | \$309,467.89 | \$316,365.00 | \$270,244.84 | \$178,759.78 | \$215,840.60 | \$215,840.60 |

2021 Adopted Budget

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|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CAUD | | | | | | |
| A7010.54412. BOARD MEMBER SERVICES | 2,600.00 | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 |
| <i>CAUD Membership Stipend - 7.00 @ 400.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$2,600.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$2,800.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------------|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PARKS & REC ADMIN | | | | | | | |
| A7020.51000. | PERSONAL SERVICES | 201,569.05 | 243,115.00 | 241,730.38 | 200,924.01 | 244,363.00 | 244,363.00 |
| | <i>Commissioner of Parks - 1.00 @ 74,551.00</i> | | | | | | |
| | <i>Asst Director of Parks and Recreation - 1.00 @ 54,707.00</i> | | | | | | |
| | <i>Recreation Supervisor - 1.00 @ 43,130.00</i> | | | | | | |
| | <i>Recreation Supervisor - Sports & Camps - 1.00 @ 36,000.00</i> | | | | | | |
| | <i>Recreation Leader - 1.00 @ 34,375.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 1,600.00</i> | | | | | | |
| A7020.51800. | TEMPORARY SERVICES | 29,476.04 | 41,284.00 | 41,284.00 | 17,346.00 | 30,000.00 | 30,000.00 |
| | <i>Park Ranger - 40hrs/wk @ 17.00/hr for 14 weeks - 2.00 @ 10,000.00</i> | | | | | | |
| | <i>Park Ranger - 40hrs/wk @ 17.00/hr for 14 weeks(CD) - 1.00 @ 10,000.00</i> | | | | | | |
| A7020.51900. | OVERTIME | 296.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7020.52100. | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7020.52200. | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Replace office cabinets - 0.00 @ 0.00</i> | | | | | | |
| A7020.54101. | OFFICE SUPPLIES | 805.40 | 1,200.00 | 1,200.00 | 1,136.80 | 1,200.00 | 1,200.00 |
| | <i>Parks Office Supplies - 1.00 @ 1,200.00</i> | | | | | | |
| A7020.54103. | PRINTING | 2,400.00 | 3,000.00 | 3,000.00 | 2,252.00 | 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 | 9,469.52 | 17,500.00 | 17,500.00 | 9,484.97 | 14,000.00 | 14,000.00 |
| | <i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 14,000.00</i> | | | | | | |
| A7020.54210. | TELEPHONE/FAX/INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7020.54410. | PROFESSIONAL SERVICES | 2,405.00 | 1,000.00 | 1,000.00 | 225.00 | 1,000.00 | 1,000.00 |
| | <i>Event Bussing - 1.00 @ 750.00</i> | | | | | | |
| | <i>Fire/Safety Inspections - 1.00 @ 250.00</i> | | | | | | |
| A7020.54520. | EQUIPMENT LEASE / RENTAL | 7,485.08 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| | <i>Rental Cars for Park Ranger Program - 2.00 @ 1,750.00</i> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A7020.54610. | BUILDING/EQUIP IMPROV & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7020.54701. | TRAVEL & TRAINING | 9,257.75 | 8,775.00 | 8,775.00 | 7,029.07 | 6,650.00 | 6,650.00 |
| | <i>Park Maintenance School (2ND yr.) - 1.00 @ 1,750.00</i> | | | | | | |
| | <i>Park & Recreation Supervisor School (2ND yr.) - 1.00 @ 1,750.00</i> | | | | | | |
| | <i>Parks Maintenance School (1st Year) - 0.00 @ 0.00</i> | | | | | | |
| | <i>Park Maint. Training and Development - 1.00 @ 750.00</i> | | | | | | |
| | <i>NYS Turfgrass Training - 0.00 @ 0.00</i> | | | | | | |
| | <i>Certified Pesticide Training - 1.00 @ 400.00</i> | | | | | | |
| | <i>Urban Forestry School - 2.00 @ 750.00</i> | | | | | | |
| | <i>Re-Leaf NY Course - 1.00 @ 500.00</i> | | | | | | |
| A7020.54702. | SUBS- DUES & MEMBERSHIPS | 1,610.00 | 1,550.00 | 1,550.00 | 1,185.00 | 1,400.00 | 1,400.00 |
| | <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 - 0.00 @ 0.00</i> | | | | | | |
| | <i>Williamsport Little League Tournamnet Fee's - 4.00 @ 200.00</i> | | | | | | |
| A7020.54731. | BAND CONCERTS | 4,357.00 | 6,000.00 | 6,000.00 | 363.00 | 5,500.00 | 5,500.00 |
| | <i>Rec Park Music Fest - 1.00 @ 3,000.00</i> | | | | | | |
| | <i>Summer Concert Series/Movies in the Parks - 7.00 @ 200.00</i> | | | | | | |
| | <i>Holiday Carousel Rides - 1.00 @ 1,100.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$269,131.57 | \$326,924.00 | \$325,539.38 | \$239,945.85 | \$310,613.00 | \$310,613.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PARKS | | | | | | |
| A7110.51000. | PERSONAL SERVICES | 1,051,665.78 | 1,136,025.00 | 1,132,050.28 | 864,016.09 | 1,102,720.00 |
| | <i>Parks Maintenance Supervisor @ 28.75 - 1.00 @ 60,030.00</i> | | | | | |
| | <i>Asst Parks Maintenance Supervisor @ 27.15 - 1.00 @ 56,689.00</i> | | | | | |
| | <i>Carpenter @ 24.13 - 1.00 @ 50,383.00</i> | | | | | |
| | <i>Carpenter @ 21.81 - 1.00 @ 45,540.00</i> | | | | | |
| | <i>Motor Equipment Operator @ 22.10 - 3.00 @ 46,145.00</i> | | | | | |
| | <i>Laborer @ 19.52 - 6.00 @ 40,758.00</i> | | | | | |
| | <i>Laborer @ 15.81 - 2.00 @ 33,011.00</i> | | | | | |
| | <i>Small Engine Repair Mechanic @ 22.58 - 1.00 @ 47,147.00</i> | | | | | |
| | <i>Parks Maintainer @ 20.64 (1 Unfunded) - 2.00 @ 43,096.00</i> | | | | | |
| | <i>Pool Maintainer @ 24.13 - 1.00 @ 50,383.00</i> | | | | | |
| | <i>Senior Groundskeeper @ 25.63 - 1.00 @ 53,515.00</i> | | | | | |
| | <i>Groundskeeper @ 21.93 - 1.00 @ 45,790.00</i> | | | | | |
| | <i>Senior Parks Maintainer @ 23.08 - 1.00 @ 48,191.00</i> | | | | | |
| | <i>Tree Trimmer @ 22.58 - 1.00 @ 47,147.00</i> | | | | | |
| | <i>Arborist @ 24.13 - 1.00 @ 50,383.00</i> | | | | | |
| | <i>Longevity - 1.00 @ 12,325.00</i> | | | | | |
| A7110.51800. | TEMPORARY SERVICES | 62,231.03 | 80,000.00 | 80,000.00 | 0.00 | 75,000.00 |
| | <i>Laborers @ 12.50 (Parks Maint & Code Violations) - 1.00 @ 55,000.00</i> | | | | | |
| | <i>Laborers @ 12.50 (from A7140.51800) - 1.00 @ 20,000.00</i> | | | | | |
| A7110.51900. | OVERTIME | 25,500.66 | 30,500.00 | 30,500.00 | 21,268.61 | 28,000.00 |
| | <i>Overtime - 1.00 @ 28,000.00</i> | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A7110.52600. | EQUIPMENT | 65,430.18 | 23,050.00 | 23,050.00 | 14,248.66 | 23,050.00 | 23,050.00 |
| | <i>Garbage Cans/Replace Plastic Barrels - 6.00 @ 400.00</i> | | | | | | |
| | <i>Picnic Tables (ADA) - 5.00 @ 500.00</i> | | | | | | |
| | <i>Park Benches - 6.00 @ 450.00</i> | | | | | | |
| | <i>String Trimmers - 5.00 @ 360.00</i> | | | | | | |
| | <i>Chain Saw - 1.00 @ 900.00</i> | | | | | | |
| | <i>Blowers - 2.00 @ 250.00</i> | | | | | | |
| | <i>22" Mowers - 3.00 @ 750.00</i> | | | | | | |
| | <i>Playground Equipment - 1.00 @ 7,000.00</i> | | | | | | |
| | <i>Landscaping Trailer - 1.00 @ 3,000.00</i> | | | | | | |
| A7110.54102. | GENERAL OPERATING SUPPLIES | 16,250.00 | 12,750.00 | 13,857.00 | 11,587.53 | 12,750.00 | 12,750.00 |
| | <i>Cleaning Supplies - 1.00 @ 4,050.00</i> | | | | | | |
| | <i>Garbage Bags - 1.00 @ 1,550.00</i> | | | | | | |
| | <i>Hardware - 1.00 @ 4,600.00</i> | | | | | | |
| | <i>Misc. Supplies - 1.00 @ 2,550.00</i> | | | | | | |
| A7110.54120. | TOOLS | 1,271.59 | 1,300.00 | 1,300.00 | 467.75 | 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>To A9950 - 0.00 @ 0.00</i> | | | | | | |
| A7110.54128. | EQUIPMENT PARTS | 0.00 | | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | <i>Parts for small equipment - 1.00 @ 5,000.00</i> | | | | | | |
| A7110.54130. | CONSTRUCTION MATERIALS | 27,319.03 | 23,000.00 | 28,000.00 | 16,173.87 | 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> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A7110.54150. | CHEMICALS | 11,726.50 | 13,600.00 | 14,397.50 | 13,496.48 | 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 | 7,458.24 | 10,700.00 | 10,700.00 | 7,779.94 | 8,700.00 | 8,700.00 |
| | <i>Hanging Baskets - 80.00 @ 90.00</i> | | | | | | |
| | <i>Flowers/Shrubs - 1.00 @ 1,500.00</i> | | | | | | |
| A7110.54190. | UNIFORMS | 2,310.00 | 2,732.00 | 2,794.00 | 2,793.75 | 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 | 516.49 | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| | <i>Rain Gear/Hats - 1.00 @ 800.00</i> | | | | | | |
| A7110.54192. | CLOTHING ALLOWANCE | 4,783.18 | 6,825.00 | 6,856.00 | 6,855.95 | 6,825.00 | 6,825.00 |
| | <i>Workboots - Supervisors - 2.00 @ 250.00</i> | | | | | | |
| | <i>Clothing Allowance - Teamster BC - 23.00 @ 275.00</i> | | | | | | |
| A7110.54201. | GAS - HEAT | 12,440.95 | 15,000.00 | 15,000.00 | 6,242.44 | 14,000.00 | 14,000.00 |
| | <i>Parks Garage & Park Buildings - 1.00 @ 14,000.00</i> | | | | | | |
| A7110.54202. | ELECTRICITY | 71,800.60 | 75,000.00 | 75,000.00 | 50,051.03 | 85,000.00 | 85,000.00 |
| | <i>Park Facilities - 1.00 @ 85,000.00</i> | | | | | | |
| A7110.54410. | PROFESSIONAL SERVICES | 55,884.64 | 81,500.00 | 95,695.00 | 67,558.30 | 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 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| | <i>Tree Removal/Planting - 1.00 @ 3,500.00</i> | | | | | | |
| A7110.54449. | TREE SVC & REPLANTING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| A7110.54520. | EQUIPMENT LEASE / RENTAL | 840.00 | | 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 | 13,146.30 | 10,700.00 | 10,700.00 | 7,611.28 | 10,700.00 | 10,700.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <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 | 42,932.53 | 40,000.00 | 40,000.00 | 31,481.20 | 25,000.00 | 25,000.00 |
| <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>Seed - 1.00 @ 2,050.00</i> | | | | | | |
| <i>Engineered playground mulch - 1.00 @ 4,550.00</i> | | | | | | |
| A7110.54641. POOL REPAIRS & MAINT | 5,679.75 | 9,000.00 | 9,000.00 | 3,414.50 | 0.00 | 0.00 |
| <i>(To A9950) - 0.00 @ 0.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$1,484,187.45 | \$1,577,982.00 | \$1,595,199.78 | \$1,126,047.38 | \$1,524,177.00 | \$1,524,177.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PLAYGROUNDS & REC CENTERS | | | | | | |
| A7140.51800. | TEMPORARY SERVICES | 243,050.07 | 256,428.00 | 251,561.80 | 62,157.53 | 245,000.00 |
| | <i>Rec. Attendant @ 17.50/hr (Summer Playground Director) - 1.00 @ 7,724.00</i> | | | | | |
| | <i>Rec. Attendant @ 14.25/hr (Safety Town Director/Summer Playground Asst Director) - 1.00 @ 7,251.00</i> | | | | | |
| | <i>Rec. Attendant @ 13.50/hr (Summer Playground 2nd Asst Director) - 1.00 @ 3,700.00</i> | | | | | |
| | <i>Rec. Attendant @ 13.00/hr (Summer Playground Site Supervisor) - 1.00 @ 11,635.00</i> | | | | | |
| | <i>Rec. Attendant @ 12.75/hr (Safety Town Asst Director/Carousel Mgr/Summer Playground Asst Site Supv) - 1.00 @ 28,388.00</i> | | | | | |
| | <i>Rec. Attendant @ 12.50/hr (Summer Playground/Spray Park/Carousels/Summer Camps/Basket Room) - 1.00 @ 153,393.00</i> | | | | | |
| | <i>Rec. Attendant @ 14.00/hr (Adult Sports Program Coordinator) - 1.00 @ 9,919.00</i> | | | | | |
| | <i>Rec. Attendant @ 13.75/hr (Adult Sports Field Supervisor/Sr Ctr Adult Activity Supv) - 1.00 @ 22,990.00</i> | | | | | |
| A7140.51900. | OVERTIME | 4,319.34 | 500.00 | 500.00 | 0.00 | 500.00 |
| | <i>Overtime - 1.00 @ 500.00</i> | | | | | |
| A7140.54102. | GENERAL OPERATING SUPPLIES | 5,980.75 | 7,000.00 | 7,000.00 | 3,547.62 | 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> | | | | | |
| TOTAL FOR DEPARTMENT | | \$253,350.16 | \$263,928.00 | \$259,061.80 | \$65,705.15 | \$252,500.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BEACHES & POOLS | | | | | | |
| A7180.51800. | TEMPORARY SERVICES | 158,332.14 | 166,253.00 | 166,253.00 | 100,294.08 | 160,000.00 |
| | <i>Lifeguards @ 13.00/hr - 1.00 @ 148,733.00</i> | | | | | |
| | <i>Recreation Attendant @ 17.75/hr (Aquatics Assistant - 1.00 @ 6,441.00) - 1.00 @ 6,441.00</i> | | | | | |
| | <i>Recreation Attendant @ 18.25/hr (Aquatics Director - 1.00 @ 4,826.00) - 1.00 @ 4,826.00</i> | | | | | |
| A7180.51900. | OVERTIME | 488.25 | 800.00 | 800.00 | 0.00 | 800.00 |
| | <i>Overtime at the end of the season to keep the pools open - 1.00 @ 800.00</i> | | | | | |
| A7180.52600. | EQUIPMENT | 9,015.79 | 500.00 | 500.00 | 380.71 | 500.00 |
| | <i>Equipment - 1.00 @ 500.00</i> | | | | | |
| A7180.54102. | GENERAL OPERATING SUPPLIES | 6,408.21 | 7,000.00 | 7,000.00 | 5,567.46 | 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 | | \$177,444.39 | \$177,753.00 | \$177,753.00 | \$109,442.25 | \$171,500.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| YOUTH PROGRAMS | | | | | | | |
| A7310.51800. | TEMPORARY SERVICES <i>BCSD Youth Program (Grant) - 1.00 @ 20,000.00</i> | 26,030.05 | 0.00 | 15,488.99 | 15,488.99 | 20,000.00 | 20,000.00 |
| A7310.51900. | OVERTIME | 0.00 | | 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 <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> | 26,436.66 | 25,000.00 | 35,000.00 | 25,772.57 | 25,000.00 | 25,000.00 |
| A7310.54445. | LEAGUE OFFICIALS <i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 13,000.00</i> | 11,627.50 | 15,000.00 | 15,000.00 | 3,537.00 | 13,000.00 | 13,000.00 |
| TOTAL FOR DEPARTMENT | | \$64,094.21 | \$40,000.00 | \$65,488.99 | \$44,798.56 | \$58,000.00 | \$58,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| JOINT PUBLIC LIBRARY | | | | | | |
| A7415.54753. MAIN LIBRARY | 735,948.00 | 750,640.00 | 750,640.00 | 750,560.00 | 761,900.00 | 761,900.00 |
| <i>Per Agreement - 1.00 @ 761,900.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$735,948.00 | \$750,640.00 | \$750,640.00 | \$750,560.00 | \$761,900.00 | \$761,900.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CELEBRATIONS | | | | | | |
| A7550.54732. | COMMUNITY EVENTS | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| | <i>Community Event Sponsorship & Gen Liab Ins - 1.00 @ 17,500.00</i> | | | | | |
| A7550.54741. | PARADE EXPENSES | 1,070.00 | 1,500.00 | 1,500.00 | 400.00 | 0.00 |
| | TOTAL FOR DEPARTMENT | \$18,570.00 | \$19,000.00 | \$19,000.00 | \$17,900.00 | \$17,500.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ADULT RECREATION | | | | | | |
| A7610.54161. ATHLETIC SUPPLIES | 959.31 | 4,075.00 | 4,075.00 | 4,056.44 | 4,075.00 | 4,075.00 |
| <i>Volleyballs - 1.00 @ 375.00</i> | | | | | | |
| <i>Tennis/Volleyball Nets - 1.00 @ 1,050.00</i> | | | | | | |
| <i>Recreational Supplies - 1.00 @ 2,650.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$959.31 | \$4,075.00 | \$4,075.00 | \$4,056.44 | \$4,075.00 | \$4,075.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SENIOR CENTER | | | | | | | |
| A7620.51000. | PERSONAL SERVICES <i>Recreation Supervisor / Senior Center - 1.00 @ 40,478.00</i> <i>Longevity - 0.00 @ 0.00</i> | 39,815.53 | 40,376.00 | 40,376.00 | 33,939.33 | 40,478.00 | 40,478.00 |
| A7620.51800. | TEMPORARY SERVICES <i>Rec. Attendant @ 12.50/hr x 4hrs/day x 5days/wk = - 1.00 @ 13,000.00</i> <i>Rec. Attendant @ 12.50/hr x 5hrs/day x 2days/wk - 1.00 @ 6,760.00</i> <i>Rec. Attendant @ 12.50/hr x 5hrs/day x 3days/wk - 1.00 @ 10,140.00</i> | 22,912.02 | 29,147.00 | 29,147.00 | 11,839.53 | 29,900.00 | 29,900.00 |
| 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 Eqp. - 1.00 @ 1,000.00</i> | 0.00 | 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> | 1,149.80 | 800.00 | 800.00 | 39.56 | 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>Art Supplies - 1.00 @ 500.00</i> <i>Paint/Stain - 1.00 @ 650.00</i> | 8,119.82 | 8,800.00 | 8,800.00 | 3,768.23 | 7,850.00 | 7,850.00 |
| 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> | 6,134.24 | 6,500.00 | 6,500.00 | 3,800.76 | 6,500.00 | 6,500.00 |
| A7620.54202. | ELECTRICITY <i>Electricity - 1.00 @ 12,000.00</i> | 10,341.07 | 12,000.00 | 12,000.00 | 5,510.96 | 12,000.00 | 12,000.00 |
| A7620.54410. | PROFESSIONAL SERVICES <i>Monthly Entertainment - 1.00 @ 1,300.00</i> <i>Fire Alarm Inspection/Testing - 1.00 @ 700.00</i> | 728.84 | 2,700.00 | 2,700.00 | 1,175.40 | 2,000.00 | 2,000.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A7620.54411. | SECURITY SERVICES | 706.80 | 750.00 | 750.00 | 383.70 | 750.00 | 750.00 |
| | <i>Spectrum Security - 1.00 @ 425.00</i> | | | | | | |
| | <i>United Alarm - 1.00 @ 325.00</i> | | | | | | |
| A7620.54440. | ELEVATOR SERVICE & REPAIR | 3,160.63 | 3,448.00 | 3,448.00 | 3,371.50 | 3,448.00 | 3,448.00 |
| | <i>Elevator Maintenance - 12.00 @ 254.00</i> | | | | | | |
| | <i>Elevator Inspections - 1.00 @ 400.00</i> | | | | | | |
| A7620.54610. | BUILDING/EQUIP IMPROV & MAINT | 5,799.87 | 4,400.00 | 4,400.00 | 3,400.00 | 4,400.00 | 4,400.00 |
| | <i>Heating & A.C. - 1.00 @ 600.00</i> | | | | | | |
| | <i>Electric - 1.00 @ 1,200.00</i> | | | | | | |
| | <i>General Maintenance/Repair - 1.00 @ 1,200.00</i> | | | | | | |
| | <i>Lumber - 1.00 @ 700.00</i> | | | | | | |
| | <i>Plumbing - 1.00 @ 700.00</i> | | | | | | |
| A7620.54620. | EQUIPMENT REPAIRS & MAINT | 2,798.25 | 3,000.00 | 3,000.00 | 2,720.00 | 3,000.00 | 3,000.00 |
| | <i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,000.00</i> | | | | | | |
| A7620.54731. | BAND CONCERTS | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| | <i>Spring, Winter, Harvest & Volunteer dinner dances - 4.00 @ 300.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$102,866.87 | \$114,121.00 | \$114,121.00 | \$69,948.97 | \$113,326.00 | \$113,326.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ZONING | | | | | | | |
| A8010.54102. | GENERAL OPERATING SUPPLIES <i>General Operating Supplies - 1.00 @ 1,000.00</i> | 622.00 | 1,500.00 | 1,500.00 | 80.00 | 1,000.00 | 1,000.00 |
| A8010.54412. | BOARD MEMBER SERVICES <i>Zoning Board of Appeals - 5.00 @ 400.00</i> | 1,333.33 | 2,000.00 | 2,000.00 | 300.00 | 2,000.00 | 2,000.00 |
| A8010.54650. | LEGAL ADS / ADVERTISING <i>Legal Ads/Advertising - 1.00 @ 1,000.00</i> | 519.64 | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| | TOTAL FOR DEPARTMENT | \$2,474.97 | \$5,000.00 | \$5,000.00 | \$1,880.00 | \$4,000.00 | \$4,000.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>PLANNING</i> | | | | | | | |
| A8020.54102. | GENERAL OPERATING SUPPLIES <i>General Operating Supplies - 1.00 @ 1,500.00</i> | 1,400.00 | 1,800.00 | 1,800.00 | 280.00 | 1,500.00 | 1,500.00 |
| A8020.54412. | BOARD MEMBER SERVICES <i>Planning Commission - 7.00 @ 400.00</i> | 2,500.00 | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 |
| A8020.54650. | LEGAL ADS / ADVERTISING <i>Legal Notices/Advertising - 1.00 @ 1,250.00</i> | 1,067.33 | 1,500.00 | 1,500.00 | 1,500.00 | 1,250.00 | 1,250.00 |
| | TOTAL FOR DEPARTMENT | \$4,967.33 | \$6,100.00 | \$6,100.00 | \$1,780.00 | \$5,550.00 | \$5,550.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| POWER & ELECTRIC | | | | | | |
| A8410.54202. ELECTRICITY | 34,391.44 | 40,000.00 | 40,000.00 | 15,751.90 | 35,000.00 | 35,000.00 |
| TOTAL FOR DEPARTMENT | \$34,391.44 | \$40,000.00 | \$40,000.00 | \$15,751.90 | \$35,000.00 | \$35,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CODE ENFORCEMENT | | | | | | |
| A8664.51000. PERSONAL SERVICES | 478,829.06 | 544,570.00 | 532,157.54 | 408,051.03 | 506,719.00 | 506,719.00 |
| <i>Supervisor Bldg / Construction - 1.00 @ 68,340.00</i> | | | | | | |
| <i>Asst Supv Bldg Construction & Code Enforcement - 1.00 @ 50,000.00</i> | | | | | | |
| <i>Code Enforcement Officer - 1.00 @ 41,454.00</i> | | | | | | |
| <i>Code Enforcement Officer - 1.00 @ 40,003.00</i> | | | | | | |
| <i>Code Enforcement Officer - 1.00 @ 42,567.00</i> | | | | | | |
| <i>Building Inspector II - 1.00 @ 40,000.00</i> | | | | | | |
| <i>Electrical Inspector - 1.00 @ 43,036.00</i> | | | | | | |
| <i>Plumbing Inspector - 1.00 @ 45,076.00</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 (\$33,362) (UNFUNDED) - 1.00 @ 0.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 500.00</i> | | | | | | |
| A8664.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8664.51900. OVERTIME | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| <i>Field Inspection - 1.00 @ 250.00</i> | | | | | | |
| <i>Plan review - 1.00 @ 250.00</i> | | | | | | |
| A8664.54101. OFFICE SUPPLIES | 2,443.40 | 2,500.00 | 2,500.00 | 2,191.03 | 2,500.00 | 2,500.00 |
| <i>Window Envelopes with Department Return Address Printed - 1.00 @ 300.00</i> | | | | | | |
| <i>Printer Paper - 1.00 @ 200.00</i> | | | | | | |
| <i>Notebooks, Post-its, Folders, Pens/Markers, Furniture, Clips, Envelopes, Racks, Binders, Batt - 1.00 @ 1,500.00</i> | | | | | | |
| <i>Cameras, Temp Guns, Flashlights, Tape Measures, Laser Measures, Personal Protection Equipment - 1.00 @ 500.00</i> | | | | | | |
| A8664.54190. UNIFORMS | 3,642.56 | 3,499.98 | 3,499.98 | 3,110.22 | 3,181.80 | 3,181.80 |
| <i>Clothing - 10.00 @ 318.18</i> | | | | | | |
| A8664.54410. PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Technical consultant / Engineering Consultants for Technical support - 0.00 @ 0.00</i> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A8664.54701. | TRAVEL & TRAINING | 3,873.99 | 4,650.04 | 4,650.04 | 3,799.00 | 4,650.04 | 4,650.04 |
| | <i>Travel & Training - 3.00 @ 1,000.00</i> | | | | | | |
| | <i>Required 24 Hour In Service Training - 11.00 @ 113.64</i> | | | | | | |
| | <i>Admin Asst Training - 1.00 @ 400.00</i> | | | | | | |
| A8664.54702. | SUBS- DUES & MEMBERSHIPS | 855.00 | 911.00 | 911.00 | 120.00 | 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 | \$489,644.01 | \$556,631.02 | \$544,218.56 | \$417,271.28 | \$518,461.84 | \$518,461.84 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------------|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PLANNING & ZONING | | | | | | | |
| A8684.51000. | PERSONAL SERVICES | 242,770.25 | 313,801.72 | 346,322.22 | 207,463.29 | 362,425.00 | 362,425.00 |
| | <i>PHCD Director - 1.00 @ 63,578.00</i> | | | | | | |
| | <i>Asst PHCD Director - 1.00 @ 59,883.00</i> | | | | | | |
| | <i>Planner - 1.00 @ 40,800.00</i> | | | | | | |
| | <i>Historic Pres & Ngbhd Planner II - 1.00 @ 51,979.00</i> | | | | | | |
| | <i>Zoning Enforcement Officer - 1.00 @ 40,078.00</i> | | | | | | |
| | <i>Housing Safety Specialist (Vacant) - 1.00 @ 40,000.00</i> | | | | | | |
| | <i>Vacant Property Officer - 1.00 @ 41,192.00</i> | | | | | | |
| | <i>Program Assistant - 0.66 @ 37,750.00</i> | | | | | | |
| | <i>Longevity - 0.00 @ 0.00</i> | | | | | | |
| A8684.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8684.51900. | OVERTIME | 0.00 | 3,000.00 | 512.00 | 0.00 | 1,000.00 | 1,000.00 |
| | <i>OVERTIME - 1.00 @ 1,000.00</i> | | | | | | |
| A8684.52600. | EQUIPMENT | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| | <i>Equipment - 1.00 @ 0.00</i> | | | | | | |
| A8684.54000. | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8684.54101. | OFFICE SUPPLIES | 3,126.73 | 3,000.00 | 3,000.00 | 1,614.69 | 1,500.00 | 1,500.00 |
| | <i>Toner for Plotter - 1.00 @ 400.00</i> | | | | | | |
| | <i>Office Supplies - 1.00 @ 500.00</i> | | | | | | |
| | <i>Signs - 1.00 @ 600.00</i> | | | | | | |
| A8684.54410. | PROFESSIONAL SERVICES | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>STUDIES AND ASSESSMENTS - 1.00 @ 0.00</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 | 1,818.44 | 3,500.00 | 3,500.00 | 205.90 | 2,900.00 | 2,900.00 |
| | <i>Code Training - 1.00 @ 500.00</i> | | | | | | |
| | <i>2 hour Training sessions for Board Members - 2.00 @ 400.00</i> | | | | | | |
| | <i>Staff Training - 1.00 @ 1,600.00</i> | | | | | | |
| A8684.54702. | SUBS- DUES & MEMBERSHIPS | 1,321.02 | 2,025.00 | 2,025.00 | 641.02 | 1,825.00 | 1,825.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <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>NYS Planning Federation membership - 1.00 @ 300.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$254,036.44 | \$327,676.72 | \$355,709.22 | \$209,924.90 | \$369,650.00 | \$369,650.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HUD ADMIN & HOUSING | | | | | | | |
| A8686.51000. | PERSONAL SERVICES | 157,258.73 | 162,071.28 | 162,071.28 | 134,413.76 | 162,312.00 | 162,312.00 |
| | <i>Manager, HUD Administration and Housing - 1.00 @ 56,663.00</i> | | | | | | |
| | <i>Program Assistant - 0.34 @ 37,750.00</i> | | | | | | |
| | <i>Housing Specialist - 1.00 @ 45,900.00</i> | | | | | | |
| | <i>Housing Coordinator - 1.00 @ 46,414.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 500.00</i> | | | | | | |
| A8686.51800. | TEMPORARY SERVICES | 2,947.50 | 0.00 | 30,000.00 | 28,125.00 | 0.00 | 0.00 |
| A8686.51900. | OVERTIME | 0.00 | 500.00 | 500.00 | 0.00 | 200.00 | 200.00 |
| | <i>Overtime - 1.00 @ 200.00</i> | | | | | | |
| A8686.54101. | OFFICE SUPPLIES | 1,419.63 | 1,100.00 | 1,100.00 | 379.53 | 950.00 | 950.00 |
| | <i>Office Supplies - 1.00 @ 800.00</i> | | | | | | |
| | <i>Clothing/Gear - 1.00 @ 150.00</i> | | | | | | |
| A8686.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 7,705.00 | 0.00 | 0.00 | 0.00 |
| A8686.54650. | LEGAL ADS / ADVERTISING | 1,654.29 | 2,000.00 | 2,250.00 | 2,200.00 | 2,800.00 | 2,800.00 |
| | <i>Federally required annual ads - 2.00 @ 400.00</i> | | | | | | |
| | <i>Legal notices - 1.00 @ 1,200.00</i> | | | | | | |
| | <i>Annual Housing Ad - 1.00 @ 800.00</i> | | | | | | |
| A8686.54701. | TRAVEL & TRAINING | 3,123.68 | 2,500.00 | 2,250.00 | 0.00 | 1,500.00 | 1,500.00 |
| | <i>Hud Training & Conferences - 1.00 @ 1,500.00</i> | | | | | | |
| A8686.54702. | SUBS- DUES & MEMBERSHIPS | 505.85 | 343.00 | 343.00 | 0.00 | 343.00 | 343.00 |
| | <i>APA Membership - 0.00 @ 0.00</i> | | | | | | |
| | <i>HomeTech Estimating Books (1yr sub) - 1.00 @ 343.00</i> | | | | | | |
| | <i>Notary Renewal (Renewal in 2022) - 0.00 @ 0.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$166,909.68 | \$168,514.28 | \$206,219.28 | \$165,118.29 | \$168,105.00 | \$168,105.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STATE RETIREMENT | | | | | | |
| A9010.58000A. | STATE RETIREMENT | 1,035,725.08 | 1,030,000.00 | 1,032,613.00 | 1,036,789.12 | 1,257,835.00 |
| | <i>Employees' Retirement System - 1.00 @ 1,291,000.00</i> | | | | | |
| | <i>Gen Equip Mech (2 Vacant) See Contingency - 1.00 @ -11,430.00</i> | | | | | |
| | <i>Maint of Roads A5110 (4 Vacant) See Contingency - 1.00 @ -18,732.00</i> | | | | | |
| | <i>Police Senior Clerk vacant - 1.00 @ -3,003.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$1,035,725.08 | \$1,030,000.00 | \$1,032,613.00 | \$1,036,789.12 | \$1,257,835.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>POLICE & FIRE RETIREMENT</i> | | | | | | |
| A9015.58000. | POLICE & FIRE RETIREMENT | 4,465,549.02 | 4,900,000.00 | 4,930,000.00 | 4,706,078.51 | 5,853,131.00 |
| | <i>Police & Fire Retirement System - 1.00 @ 5,916,168.00</i> | | | | | |
| | <i>Police Officers (8 Vacant) See Contingency - 8.00 @ -5,390.00</i> | | | | | |
| | <i>Firefighters (4 Vacant) See Contingency - 1.00 @ -19,917.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$4,465,549.02 | \$4,900,000.00 | \$4,930,000.00 | \$4,706,078.51 | \$5,853,131.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SOCIAL SECURITY | | | | | | |
| A9030.58000B. SOCIAL SECURITY | 2,242,726.76 | 2,329,222.56 | 2,333,690.56 | 1,763,298.86 | 2,277,290.00 | 2,277,290.00 |
| <i>Social security - 1.00 @ 2,333,154.00</i> | | | | | | |
| <i>Police Officers (8 Vacant) See Contingency - 8.00 @ -2,718.00</i> | | | | | | |
| <i>Gen Equip Mech (2 Vacant) See Contingency - 1.00 @ -8,328.00</i> | | | | | | |
| <i>Firefighters (4 Vacant) See Contingency - 1.00 @ -9,956.00</i> | | | | | | |
| <i>Maint of Roads A5110 (4 Vacant) See Contingency - 1.00 @ -13,648.00</i> | | | | | | |
| <i>Police Senior Clerk vacant - 1.00 @ -2,188.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$2,242,726.76 | \$2,329,222.56 | \$2,333,690.56 | \$1,763,298.86 | \$2,277,290.00 | \$2,277,290.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WORKERS COMPENSATION | | | | | | |
| A9040.58000D. | WORKERS COMPENSATION | 1,492,616.12 | 1,497,199.60 | 1,497,426.60 | 1,482,836.56 | 1,306,729.00 |
| | <i>ALLOCATION FROM M FUND - 1.00 @ 1,365,238.00</i> | | | | | |
| | <i>Police Officer (8 Vacant) See Contingency - 8.00 @ -686.00</i> | | | | | |
| | <i>Gen Equip Mech (2 Vacant) See Contingency - 1.00 @ -6,271.00</i> | | | | | |
| | <i>Firefighters (4 Vacant) See Contingency - 1.00 @ -7,497.00</i> | | | | | |
| | <i>Maint of Roads A5110 (4 Vacant) See Contingency - 1.00 @ -39,176.00</i> | | | | | |
| | <i>Police Senior Clerk-vacant - 1.00 @ -77.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$1,492,616.12 | \$1,497,199.60 | \$1,497,426.60 | \$1,482,836.56 | \$1,306,729.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| UNEMPLOYMENT INSURANCE | | | | | | |
| A9050.58000E. UNEMPLOYMENT INSURANCE - 1.00 @ 50,000.00 | 9,170.01 | 20,000.00 | 78,424.72 | 51,830.95 | 50,000.00 | 50,000.00 |
| TOTAL FOR DEPARTMENT | \$9,170.01 | \$20,000.00 | \$78,424.72 | \$51,830.95 | \$50,000.00 | \$50,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|-------------------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| DISABILITY INSURANCE | | | | | | |
| A9055.58000F. | DISABILITY INSURANCE | 18,376.35 | 19,000.00 | 19,000.00 | 13,691.55 | 22,000.00 |
| | <i>long term - 1.00 @ 12,100.00</i> | | | | | |
| | <i>short term - 1.00 @ 9,900.00</i> | | | | | |
| TOTAL FOR DEPARTMENT | \$18,376.35 | \$19,000.00 | \$19,000.00 | \$13,691.55 | \$22,000.00 | \$22,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HEALTH INSURANCE | | | | | | |
| A9060.58000C. | HEALTH INSURANCE | 6,937,022.47 | 7,995,476.00 | 8,001,476.00 | 5,509,782.69 | 8,042,663.00 |
| | <i>Claims - 1.00 @ 6,541,812.00</i> | | | | | |
| | <i>excellus admin - 1.00 @ 200,000.00</i> | | | | | |
| | <i>Stop Loss - 1.00 @ 300,000.00</i> | | | | | |
| | <i>ee contribution - 1.00 @ -1,100,000.00</i> | | | | | |
| | <i>Teamster BC/S Premium plus HD - 1.00 @ 1,250,000.00</i> | | | | | |
| | <i>INCENTIVES- - 1.00 @ 150,000.00</i> | | | | | |
| | <i>CONTINGENCY - 1.00 @ 200,000.00</i> | | | | | |
| | <i>Cost of Retirement Incentive - Year 8 (paying employee share) - 1.00 @ 4,000.00</i> | | | | | |
| | <i>TEAMSTER UNDER 65 RETIREEE - 1.00 @ 100,000.00</i> | | | | | |
| | <i>TEAMSTER UNDER 65 RETIREEE CONTRIBUTION - 1.00 @ -30,000.00</i> | | | | | |
| | <i>LIFETIME - 1.00 @ 60,000.00</i> | | | | | |
| | <i>retirees over 65 - 1.00 @ 850,000.00</i> | | | | | |
| | <i>contributions retirees over 65 - 1.00 @ -360,000.00</i> | | | | | |
| | <i>under 65 admin costs - 1.00 @ 108,000.00</i> | | | | | |
| | <i>under 65 admin contributions - 11.00 @ -33,000.00</i> | | | | | |
| | <i>Police Officer (8 Vacant) See Contigency - 8.00 @ -7,271.00</i> | | | | | |
| | <i>Gen Equip Mech (2 Vacant) See Contingency - 1.00 @ -10,275.00</i> | | | | | |
| | <i>Firefighters (4 Vacant) See Contingency - 1.00 @ -21,974.00</i> | | | | | |
| | <i>Maint of Roads A5110 (4 Vacant) See Contingency - 1.00 @ -20,549.00</i> | | | | | |
| | <i>Police Senir Clerk vacant - 1.00 @ -7,183.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$6,937,022.47 | \$7,995,476.00 | \$8,001,476.00 | \$5,509,782.69 | \$8,042,663.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|--------------------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SUPPL BEN PMTS TO DISABLED FF</i> | | | | | | |
| A9085.58000. | SUPPL PAYMENTS TO DISABLED FF | 412,352.49 | 390,000.00 | 390,000.00 | 334,044.28 | 280,000.00 |
| | <i>TOTAL FOR DEPARTMENT</i> | \$412,352.49 | \$390,000.00 | \$390,000.00 | \$334,044.28 | \$280,000.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER EMPLOYEE BENEFITS | | | | | | | |
| A9089.51000. | RETIREMENT INC EMPLOYEE PAYOUT <i>Payouts for retirement incentive employees - 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A9089.58000. | OTHER EMPLOYEE BENEFITS <i>Employee Assistance Program - 1.00 @ 14,040.00</i> | 14,040.00 | 14,040.00 | 14,040.00 | 14,040.00 | 14,040.00 | 14,040.00 |
| A9089.58001. | COMPENSATED ABSENCES | 85,454.14 | 20,000.00 | 20,000.00 | 3,213.77 | 30,000.00 | 30,000.00 |
| A9089.58009. | SALARY ADJUSTMENTS <i>Adjustment for Vacant Positions - 1.00 @ 0.00</i> | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | | \$99,494.14 | (\$65,960.00) | \$34,040.00 | \$17,253.77 | \$44,040.00 | \$44,040.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SERIAL BONDS | | | | | | |
| A9710.56000. | SERIAL BONDS - PRINCIPAL | 3,300,002.14 | 3,346,112.00 | 3,346,112.00 | 3,346,112.00 | 3,410,057.00 |
| | <i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 423,628.00</i> | | | | | |
| | <i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 686,284.00</i> | | | | | |
| | <i>Bond Issue of 2014 - 1.00 @ 194,586.00</i> | | | | | |
| | <i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 725,745.00</i> | | | | | |
| | <i>Bond Issue of 2015 - 1.00 @ 138,700.00</i> | | | | | |
| | <i>Bond Issue of 2016 - 1.00 @ 537,500.00</i> | | | | | |
| | <i>Bond Issue of 2018 - 1.00 @ 735,000.00</i> | | | | | |
| | <i>estimated savings of refunding 2014 - 0.00 @ -40,660.00</i> | | | | | |
| A9710.57000. | SERIAL BONDS - INTEREST | 1,351,631.77 | 1,246,955.00 | 1,246,955.00 | 1,236,952.62 | 1,107,989.00 |
| | <i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 226,499.00</i> | | | | | |
| | <i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 159,585.00</i> | | | | | |
| | <i>Bond Issue of 2014 - 1.00 @ 69,249.00</i> | | | | | |
| | <i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 204,395.00</i> | | | | | |
| | <i>Bond Issue of 2015 - 1.00 @ 115,143.00</i> | | | | | |
| | <i>Bond Issue of 2016 - 1.00 @ 99,307.00</i> | | | | | |
| | <i>Bond Issue of 2018 - 1.00 @ 202,425.00</i> | | | | | |
| | <i>estimate savings from refunding - 0.00 @ -28,215.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$4,651,633.91 | \$4,593,067.00 | \$4,593,067.00 | \$4,583,064.62 | \$4,518,046.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BOND ANTICIPATION NOTES | | | | | | |
| A9730.56000. | BAN - PRINCIPAL | 714,315.00 | 895,688.00 | 895,688.00 | 845,688.00 | 855,000.00 |
| | <i>BAN Matures 04/18/2021 - 1.00 @ 855,000.00</i> | | | | | |
| A9730.57000. | BAN - INTEREST | 575,084.63 | 560,507.00 | 560,507.00 | 360,373.00 | 360,373.00 |
| | <i>BAN matures 04/18/2021 - 1.00 @ 360,373.00</i> | | | | | |
| TOTAL FOR DEPARTMENT | | \$1,289,399.63 | \$1,456,195.00 | \$1,456,195.00 | \$1,406,195.00 | \$1,215,373.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| INTERFUND TRANSFER | | | | | | |
| A9901.59000. | INTERFUND TRANSFERS | 2,779,598.48 | 3,038,487.10 | 3,038,487.10 | 2,150,583.69 | 2,613,077.76 |
| | <i>TRANSFER TO REFUSE FUND - 1.00 @ 2,522,492.80</i> | | | | | |
| | <i>RAMPS - 1.00 @ 90,584.96</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$2,779,598.48 | \$3,038,487.10 | \$3,038,487.10 | \$2,150,583.69 | \$2,613,077.76 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL FUND | | | | | | |
| A9950.59000. | TRANSFER TO CAPITAL FUND | 2,200,225.94 | 483,850.00 | 2,069,475.00 | 2,069,475.00 | 289,500.00 |
| | <i>IT - Info Mgmt HW (H1680.590004) - 1.00 @ 56,000.00</i> | | | | | |
| | <i>IT - Fire HW (H1680.590001) - 1.00 @ 1,000.00</i> | | | | | |
| | <i>IT - Police HW (H1680.590000) - 1.00 @ 2,500.00</i> | | | | | |
| | <i>IT - Engineering HW (H1680.590002) - 1.00 @ 8,000.00</i> | | | | | |
| | <i>Parks - Ely Park Improvements (H7250.525205) - 1.00 @ 37,500.00</i> | | | | | |
| | <i>Parks - Pool Improvements (H7110.525166) - 1.00 @ 5,000.00</i> | | | | | |
| | <i>Parks - Ross Park Improvements (H7180.525206) - 1.00 @ 7,500.00</i> | | | | | |
| | <i>Parks - Plant Street & Park Trees (H7110.525204) - 1.00 @ 5,000.00</i> | | | | | |
| | <i>Finance - NYSEG Stadium Facility Improvements (H1310.525209) - 1.00 @ 50,000.00</i> | | | | | |
| | <i>DPW - Street Lighting Improvements (H5182.525208) - 1.00 @ 40,000.00</i> | | | | | |
| | <i>DPW - Salters for Current Trucks - 1.00 @ 19,000.00</i> | | | | | |
| | <i>DPW - Air Compressors - 1.00 @ 19,000.00</i> | | | | | |
| | <i>DPW - Traffic Controllers (H1650.525301) - 1.00 @ 10,000.00</i> | | | | | |
| | <i>DPW - Guard Rails (H5110.525302) - 1.00 @ 4,000.00</i> | | | | | |
| | <i>Demolitions (H1364.54470) - 1.00 @ 25,000.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$2,200,225.94 | \$483,850.00 | \$2,069,475.00 | \$2,069,475.00 | \$289,500.00 |

| |
|---------------------|
| REFUSE FUND SUMMARY |
|---------------------|

| | | |
|----------|-----------------------------------|-----------------|
| Revenues | | |
| CL.41710 | Public Works Charges | \$ 75,000.00 |
| CL.42130 | Refuse & Garbage Charges | \$ 1,150,000.00 |
| CL.45031 | Interfund Transfer - General Fund | \$ 2,522,492.80 |
| CL.599 | Appropriated Fund Balance | \$ 300,779.00 |
| | | \$ 4,048,271.80 |
| Expenses | | |
| CL1910 | Unallocated Insurance | \$ 1,145.00 |
| CL1990 | Contingency | \$ 190,562.00 |
| CL8160 | Refuse Disposal | \$ 2,739,622.80 |
| CL9000 | Employee Benefits | \$ 1,032,942.00 |
| CL9730 | Bond Anticipation Notes | \$ 84,000.00 |
| CL9950 | Transfer to Capital Fund | \$ - |
| | | \$ 4,048,271.80 |

*Pursuant to Local Finance Law §165

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 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 | -63,919.87 | -75,000.00 | -75,000.00 | -92,451.50 | -75,000.00 | -75,000.00 |
| | <i>Garbage Violation Charges - 1.00 @ -75,000.00</i> | | | | | | |
| CL.42130. | REFUSE & GARBAGE CHARGES | -1,064,957.56 | -1,150,000.00 | -1,150,000.00 | -769,541.90 | -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 | -1,635.74 | | 0.00 | -164.05 | 0.00 | 0.00 |
| CL.42650. | SALE OF SCRAP AND EXCESS MATLS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CL.42651. | SALES OF REFUSE FOR RECYCLING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CL.42655. | SALE OF COMPOST BINS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CL.42701. | REFUND OF PRIOR YEARS' EXPENSE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CL.42709. | EMP/RET CONTRIB- HEALTH INS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CL.42710. | PREMIUM ON OBLIGATIONS | -4,951.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CL.42770. | UNCLASSIFIED | -104.30 | | 0.00 | -138.91 | 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 | -2,500,000.00 | -2,624,222.14 | -2,624,222.14 | -1,736,318.73 | -2,522,492.80 | -2,522,492.80 |
| | <i>From General Fund - 1.00 @ -2,522,492.80</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | (\$3,635,568.47) | (\$3,849,222.14) | (\$3,849,222.14) | (\$2,598,615.09) | (\$3,747,492.80) | (\$3,747,492.80) |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| UNALLOCATED INSUARNC | | | | | | |
| CL1910.54300. INSURANCE | 7,336.88 | 2,777.89 | 2,777.89 | 2,777.88 | 1,145.00 | 1,145.00 |
| <i>ALLOCATION FROM M FUND - 1.00 @ 1,145.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$7,336.88 | \$2,777.89 | \$2,777.89 | \$2,777.88 | \$1,145.00 | \$1,145.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CONTINGENCY | | | | | | | |
| CL1990.55000. | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CL1990.55050. | CONTINGENCY-UNFILLED POSITIONS | 0.00 | | 0.00 | 0.00 | 190,562.00 | 190,562.00 |
| | <i>Refuse Street Maintainer (3 Vacant) - 3.00 @ 41,468.00</i> | | | | | | |
| | <i>Refuse FICA - 1.00 @ 9,517.00</i> | | | | | | |
| | <i>Refuse Health Insurance - 1.00 @ 15,412.00</i> | | | | | | |
| | <i>Refuse Workers Compensation - 1.00 @ 27,319.00</i> | | | | | | |
| | <i>Refuse Uniforms - 1.00 @ 848.00</i> | | | | | | |
| | <i>Refuse Retirement - 1.00 @ 13,062.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,562.00 | \$190,562.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| REFUSE DISPOSAL | | | | | | | |
| CL8160.51000. | PERSONAL SERVICES | 1,296,584.15 | 1,466,630.00 | 1,416,630.00 | 1,050,547.93 | 1,381,009.00 | 1,381,009.00 |
| | <i>Street Maintenance Supervisor @ 28.75 - 2.00 @ 60,030.00</i> | | | | | | |
| | <i>Senior Street Maintainer @ 22.58 - 1.00 @ 47,147.00</i> | | | | | | |
| | <i>Transfer Station Operator @ 22.90 - 2.00 @ 47,815.00</i> | | | | | | |
| | <i>Motor Equipment Operator @ 22.10 (1 Vacant) - 9.00 @ 46,145.00</i> | | | | | | |
| | <i>Street Maintainer @ 19.86 (1 Vacant/1 Unfunded) - 8.00 @ 41,468.00</i> | | | | | | |
| | <i>Street Maintainer @ 17.97 - 5.00 @ 37,521.00</i> | | | | | | |
| | <i>St Mntr @ 19.86 (\$41,468)(3 Vac - See Contingency) - 3.00 @ 0.00</i> | | | | | | |
| | <i>Dispatacher @ 23.34 (General Fund) - 1.00 @ 48,734.00</i> | | | | | | |
| | <i>General Equipment Mechanic @ 26.07(General Fund) - 2.00 @ 54,434.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 12,461.00</i> | | | | | | |
| | <i>Shift Differential - 1.00 @ 13,455.00</i> | | | | | | |
| CL8160.51900. | OVERTIME | 49,233.84 | 40,000.00 | 40,000.00 | 9,298.89 | 30,000.00 | 30,000.00 |
| | <i>Holidays/Spec Activites/Snow - 1.00 @ 25,200.00</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 | 2,615.90 | 5,000.00 | 5,000.00 | 3,373.77 | 3,500.00 | 3,500.00 |
| | <i>Public Garbage/Recycling recep - 5.00 @ 200.00</i> | | | | | | |
| | <i>Public Waste cans - 5.00 @ 500.00</i> | | | | | | |
| CL8160.54102. | GENERAL OPERATING SUPPLIES | 5,970.12 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| | <i>First Aid kits, shovels, brooms - 1.00 @ 4,200.00</i> | | | | | | |
| CL8160.54103. | PRINTING | 2,695.00 | 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 | 88,917.03 | 70,000.00 | 71,074.49 | 49,261.69 | 65,000.00 | 65,000.00 |
| | <i>Vehicle Parts - 1.00 @ 65,000.00</i> | | | | | | |
| CL8160.54111. | TIRES | 20,650.00 | 18,000.00 | 18,000.00 | 17,322.32 | 16,500.00 | 16,500.00 |
| | <i>- 1.00 @ 16,500.00</i> | | | | | | |
| CL8160.54112. | GASOLINE / DIESEL FUEL | 85,404.41 | 95,000.00 | 95,000.00 | 50,319.09 | 80,000.00 | 80,000.00 |
| | <i>Fuel - 1.00 @ 80,000.00</i> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CL8160.54114. | LUBRICANTS <i>Lubricants - 1.00 @ 5,000.00</i> | 4,968.89 | 5,000.00 | 5,000.00 | 4,999.89 | 5,000.00 | 5,000.00 |
| CL8160.54190. | UNIFORMS <i>Safety T-shirts for Teamsters BC (10 each annually) - 280.00 @ 7.75</i> | 0.00 | 2,320.00 | 2,320.00 | 951.32 | 2,170.00 | 2,170.00 |
| CL8160.54191. | PROTECTIVE CLOTHING <i>Safety glasses/vests/gloves - 1.00 @ 1,000.00</i> <i>Rain gear for Teamsters BC - 15.00 @ 90.90</i> | 2,062.40 | 2,363.50 | 2,363.50 | -728.17 | 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 - 28.00 @ 275.00</i> <i>Street Maintainer (3 Vacant) See Contingency - 1.00 @ -848.00</i> | 5,977.78 | 8,475.00 | 8,475.00 | 7,290.39 | 7,352.00 | 7,352.00 |
| CL8160.54210. | TELEPHONE/FAX/INTERNET <i>- 1.00 @ 1,138.70</i> | 1,009.51 | 1,138.70 | 1,138.70 | 713.86 | 1,138.70 | 1,138.70 |
| CL8160.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CL8160.54450. | VEHICLE REPAIR <i>Vehicle repair - 1.00 @ 22,000.00</i> | 21,607.41 | 25,000.00 | 25,000.00 | 14,671.71 | 22,000.00 | 22,000.00 |
| 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> | 198,148.37 | 205,000.00 | 210,000.00 | 160,794.60 | 205,000.00 | 205,000.00 |
| CL8160.54461. | COMPOST BINS <i>Compost Bins - 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CL8160.54650. | LEGAL ADS / ADVERTISING <i>replaced with press release - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CL8160.54652. | POSTAGE <i>Postage for the 2020 Refuse Schedule - 1.00 @ 5,500.00</i> | 5,172.04 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 |
| CL8160.54661. | TIPPING FEE <i>TIPPING FEE AT BC & A&T - 1.00 @ 568,270.80</i> <i>TRANSFER STATION COST/LANDFILL - 1.00 @ 20,000.00</i> <i>RECYCLING FEES - 1.00 @ 240,028.80</i> | 647,602.18 | 630,000.00 | 630,000.00 | 616,340.05 | 828,299.60 | 828,299.60 |
| CL8160.54662. | YARD WASTE FEE <i>Yard Waste Disposal - 1.00 @ 65,000.00</i> | 63,203.47 | 65,000.00 | 65,000.00 | 62,512.01 | 65,000.00 | 65,000.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------------|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CL8160.54666. | RECYCLING BINS | 5,271.00 | 6,000.00 | 6,000.00 | 3,480.00 | 5,700.00 | 5,700.00 |
| | <i>Purchase recycling bins from the County - 1900.00 @ 3.00</i> | | | | | | |
| CL8160.54802. | PERMIT FEES/FINES | 5,845.00 | 6,890.00 | 6,890.00 | 4,755.00 | 6,890.00 | 6,890.00 |
| | <i>BC Landfill Permit - 1.00 @ 850.00</i> | | | | | | |
| | <i>BC Hazardous Waste Permit - 1.00 @ 40.00</i> | | | | | | |
| | <i>Waste Transporter Permit - 1.00 @ 6,000.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$2,512,938.50 | \$2,664,517.20 | \$2,620,591.69 | \$2,060,104.35 | \$2,739,622.80 | \$2,739,622.80 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STATE RETIREMENT | | | | | | |
| CL9010.58000A. STATE RETIREMENT | 194,296.25 | 192,500.00 | 192,500.00 | 193,155.01 | 182,938.00 | 182,938.00 |
| <i>Retirement - 1.00 @ 196,000.00</i> | | | | | | |
| <i>Refuse Street Maint (3 Vacant) See Contingency - 1.00 @ -13,062.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$194,296.25 | \$192,500.00 | \$192,500.00 | \$193,155.01 | \$182,938.00 | \$182,938.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SOCIAL SECURITY | | | | | | |
| CL9030.58000B. SOCIAL SECURITY | 100,438.38 | 107,330.00 | 107,330.00 | 77,681.35 | 103,483.00 | 103,483.00 |
| - 1.00 @ 113,000.00 | | | | | | |
| Refuse Street Maint (3 Vacant) See Contingency - 1.00 @ -9,517.00 | | | | | | |
| TOTAL FOR DEPARTMENT | \$100,438.38 | \$107,330.00 | \$107,330.00 | \$77,681.35 | \$103,483.00 | \$103,483.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WORKERS COMPENSATION | | | | | | |
| CL9040.58000D. | WORKERS COMPENSATION | 268,800.00 | 260,000.00 | 260,000.00 | 256,793.92 | 213,400.00 |
| | <i>ALLOCATION FROM M FUND BASED SALARY AND W/C RATE - 1.00 @ 240,719.00</i> | | | | | |
| | <i>Refuse Street Maint (3 Vacant) See Contingency - 1.00 @ -27,319.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$268,800.00 | \$260,000.00 | \$260,000.00 | \$256,793.92 | \$213,400.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------------|-------------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNEMPLOYMENT INSURANCE</i> | | | | | | |
| CL9050.58000E. | 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 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>DISABILITY INSURANCE</i> | | | | | | |
| CL9055.58000F. DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HEALTH INSURANCE | | | | | | |
| CL9060.58000C. HEALTH INSURANCE | 468,586.98 | 585,456.05 | 585,456.05 | 439,813.86 | 558,121.00 | 558,121.00 |
| <i>PREMIUMS - 1.00 @ 401,388.00</i> | | | | | | |
| <i>CONTINGENCY - 1.00 @ 20,000.00</i> | | | | | | |
| <i>TEAMSTER RETIREE UNDER 65 - 1.00 @ 42,671.00</i> | | | | | | |
| <i>TEAMSTER UNDER 65 CONTRIBUTION RETIREE - 1.00 @ -81,326.00</i> | | | | | | |
| <i>ACTIVE TEAMSTER PREMIUM W/HD - 1.00 @ 190,800.00</i> | | | | | | |
| <i>Refuse Street Maint (3 Vacant) See Contingency - 1.00 @ -15,412.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$468,586.98 | \$585,456.05 | \$585,456.05 | \$439,813.86 | \$558,121.00 | \$558,121.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER EMPLOYEE BENEFITS | | | | | | |
| 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 | -25,000.00 | -25,000.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | (\$50,000.00) | \$0.00 | \$0.00 | (\$25,000.00) | (\$25,000.00) |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BOND ANTICIPATION NOTES | | | | | | |
| CL9730.56000. | DEBT PRINCIPAL | 40,571.43 | 78,400.00 | 78,400.00 | 80,000.00 | 80,000.00 |
| | <i>BAN Matures 04/18/2021 - 1.00 @ 80,000.00</i> | | | | | |
| CL9730.57000. | DEBT INTEREST | 10,020.00 | 10,241.00 | 10,241.00 | 4,000.00 | 4,000.00 |
| | <i>BAN Matures 04/18/2021 - 1.00 @ 4,000.00</i> | | | | | |
| TOTAL FOR DEPARTMENT | | \$50,591.43 | \$88,641.00 | \$88,641.00 | \$84,000.00 | \$84,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL FUND | | | | | | |
| CL9950.59000. TRANSFER TO CAPITAL FUND Fiscal Agent Fees - 1.00 @ 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |

PARKING RAMP FUND SUMMARY

| Revenues | | | |
|-----------------|--------------------------|----|------------------|
| CP.41721 | Parking Lots & Garages | \$ | 1,630,000.00 |
| CP.42401 | Interest Earnings | \$ | 1,500.00 |
| CP.42710 | Premium On Obligations | \$ | - |
| CP.45031 | Interfund Transfers | \$ | <u>90,584.96</u> |
| | | \$ | 1,722,084.96 |
| | | | |
| | | | |
| Expenses | | | |
| CP1990 | Contingency | \$ | - |
| CP5650 | Parking Ramp Operations | \$ | 728,979.96 |
| CP9710 | Serial Bonds | \$ | 550,005.00 |
| CP9730 | Bond Anticipation Notes | \$ | 433,100.00 |
| CP9950 | Transfer to Capital Fund | \$ | <u>10,000.00</u> |
| | | \$ | 1,722,084.96 |

*Pursuant to Local Finance Law §165

BINGHAMTON PARKING RATE STRUCTURE

Rates for Collier Street Surface Lot**

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

** Rates were approved in the 2017 Budget process

***Rates approved in the 2021 Budget process

BINGHAMTON PARKING RATE STRUCTURE

Rates for Water Street Ramp *

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

* Rates were approved in the 2020 Budget process

***Rates approved in the 2021 Budget process

BINGHAMTON PARKING RATE STRUCTURE

Rates for 7 Hawley and State Street Ramp ***

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

***Rates approved in the 2021 Budget process

PARKING RAMP FUND DEBT SERVICE

| DEBT SERVICE | Years | Pmt Due | Principal | Interest | Total |
|---|--------------|------------------|----------------------|----------------------|----------------------|
| BONDS | | | | | |
| Bond Issue of 2019 (Refunding of 2012) | 2013-2029 | Feb 1 / Aug 1 | \$ 30,773.00 | \$ 16,455.00 | \$ 47,228.00 |
| Bond Issue of 2012 (Ref. 2004-5 Bond) | 2012-2026 | Mar 15 / Sept 15 | \$ 22,194.00 | \$ 4,829.00 | \$ 27,023.00 |
| Bond Issue of 2014 Series A (Ref. 2007) | 2015-2029 | Feb 1 / Aug 1 | \$ 107,660.00 | \$ 29,379.00 | \$ 137,039.00 |
| Bond Issue of 2014 Series B (Ref. 2007) | 2015-2029 | Feb 1 / Aug 1 | \$ 65,000.00 | \$ 25,915.00 | \$ 90,915.00 |
| Bond Issue of 2018 | 2019-2026 | Apr 15 / Oct 15 | \$ 210,000.00 | \$ 37,800.00 | \$ 247,800.00 |
| TOTAL BONDS | | | \$ 435,627.00 | \$ 114,378.00 | \$ 550,005.00 |
| BANS | | | | | |
| Matures 04/18/2021 | 2021 | Apr 18 | \$ 245,000.00 | \$ 188,100.00 | \$ 433,100.00 |
| TOTAL BANS | | | \$ 245,000.00 | \$ 188,100.00 | \$ 433,100.00 |
| LONG TERM DEBT | | | | | |
| 2015 Capital Lease | 2016-2020 | Jul 1 | | | \$ - |
| TOTAL LONG TERM DEBT | | | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | | | \$ 680,627.00 | \$ 302,478.00 | \$ 983,105.00 |
| | | | | | |
| | | | | | |
| | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 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 | -1,200,428.09 | -1,225,000.00 | -1,225,000.00 | -736,162.80 | -1,630,000.00 | -1,630,000.00 |
| | STATE ST. RAMP - 1.00 @ -550,000.00 | | | | | | |
| | WATER ST. RAMP - 1.00 @ -300,000.00 | | | | | | |
| | COLLIER ST SURFACE LOT - 1.00 @ -305,000.00 | | | | | | |
| | 7 HAWLEY ST RAMP - 1.00 @ -475,000.00 | | | | | | |
| CP.42012. | RECREATION CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CP.42401. | INTEREST & EARNINGS | -18,503.27 | -2,000.00 | -2,000.00 | -773.50 | -1,500.00 | -1,500.00 |
| 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 | -177,304.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CP.42770. | UNCLASSIFIED | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CP.45031. | INTERFUND TRANSFERS | -279,598.48 | -414,264.96 | -414,264.96 | -414,264.96 | -90,584.96 | -90,584.96 |
| | TOTAL FOR DEPARTMENT | (\$1,675,833.84) | (\$1,641,264.96) | (\$1,641,264.96) | (\$1,151,201.26) | (\$1,722,084.96) | (\$1,722,084.96) |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CONTINGENCY | | | | | | |
| CP1990.55000. CONTINGENCY ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PARKING RAMPS | | | | | | | |
| CP5650.52600. | EQUIPMENT | 1,985.80 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| CP5650.54102. | GENERAL OPERATING SUPPLIES <i>OFFICE/CASHIER SUPPLIES & MAINTENANCE SUPPLIES - 1.00 @ 7,250.00</i> | 7,140.69 | 7,250.00 | 7,301.58 | 3,149.34 | 7,250.00 | 7,250.00 |
| CP5650.54103. | PRINTING <i>MONTHLY TAGS - 1.00 @ 1,000.00</i> <i>3-PART TICKETS - 1.00 @ 2,000.00</i> <i>SIGNS - 1.00 @ 500.00</i> <i>RECEIPT TICKETS AND VIOLATOR TICKETS - 1.00 @ 500.00</i> <i>MACHINE ISSUED TICKETS - 1.00 @ 4,500.00</i> | 9,188.92 | 7,500.00 | 7,500.00 | 7,171.89 | 8,500.00 | 8,500.00 |
| CP5650.54112. | GASOLINE/DIESEL <i>FUEL - 1.00 @ 750.00</i> | 919.03 | 750.00 | 750.00 | 276.57 | 750.00 | 750.00 |
| CP5650.54141. | SALT-SAND & OTHER <i>ROCK SALT FOR RAMPS - 1.00 @ 3,000.00</i> <i>SAND/ICE MELT RAMPS - 1.00 @ 5,000.00</i> | 5,970.65 | 6,000.00 | 6,000.00 | 2,315.25 | 8,000.00 | 8,000.00 |
| CP5650.54142. | TRAFFIC SAFETY MATERIALS <i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS - 0.00 @ 0.00</i> | 259.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CP5650.54191. | PROTECTIVE CLOTHING <i>UNIFORM SHIRTS - 1.00 @ 500.00</i> <i>JACKETS, HATS - 1.00 @ 500.00</i> | 919.88 | 1,000.00 | 1,000.00 | 88.00 | 1,000.00 | 1,000.00 |
| CP5650.54201. | GAS - HEAT <i>GAS HEATING FOR RAMPS - 1.00 @ 1,000.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| CP5650.54202. | ELECTRICITY <i>ELECTRIC/GAS USAGE - 1.00 @ 60,000.00</i> | 40,409.57 | 55,000.00 | 55,000.00 | 37,090.56 | 60,000.00 | 60,000.00 |
| CP5650.54210. | TELEPHONE/FAX/INTERNET <i>PHONE CHARGES - 12.00 @ 23.33</i> <i>INTERNET FEES FOR RAMPS - 12.00 @ 250.00</i> <i>CELL PHONES - 12.00 @ 60.00</i> | 1,940.69 | 2,199.96 | 2,199.96 | 2,320.37 | 3,999.96 | 3,999.96 |
| CP5650.54300. | INSURANCE <i>GKL & EMPLOYEE INSUR - 1.00 @ 104,000.00</i> | 95,387.96 | 94,000.00 | 94,000.00 | 61,956.93 | 104,000.00 | 104,000.00 |
| CP5650.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CP5650.54411. | SECURITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CP5650.54427. | MANAGEMENT SERVICES <i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 500,000.00</i> | 457,498.56 | 450,000.00 | 450,000.00 | 237,291.44 | 500,000.00 | 500,000.00 |
| CP5650.54440. | ELEVATOR SERVICE & REPAIR <i>Elevator Maintenance - 12.00 @ 340.00</i> <i>Elevator Inspection - 1.00 @ 400.00</i> | 0.00 | 4,000.00 | 4,000.00 | 31.92 | 4,480.00 | 4,480.00 |
| CP5650.54620. | EQUIPMENT REPAIRS & MAINT <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS</i> <i>- 1.00 @ 17,500.00</i> | 19,980.00 | 17,500.00 | 17,500.00 | 10,324.02 | 17,500.00 | 17,500.00 |
| CP5650.54655. | PREVENTIVE MAINTENANCE <i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 10,000.00</i> | 5,000.00 | 5,000.00 | 5,000.00 | 759.80 | 10,000.00 | 10,000.00 |
| | TOTAL FOR DEPARTMENT | \$646,600.99 | \$652,699.96 | \$652,751.54 | \$362,776.09 | \$728,979.96 | \$728,979.96 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SERIAL BONDS | | | | | | |
| CP9710.56000. | SERIAL BONDS - PRINCIPAL | 401,820.82 | 432,225.00 | 427,141.00 | 424,531.00 | 435,627.00 |
| | <i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 30,773.00</i> | | | | | |
| | <i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 22,194.00</i> | | | | | |
| | <i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 107,660.00</i> | | | | | |
| | <i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 65,000.00</i> | | | | | |
| | <i>Bond Issue of 2018 - 1.00 @ 210,000.00</i> | | | | | |
| CP9710.57000. | SERIAL BONDS - INTEREST | 152,283.00 | 121,841.00 | 126,925.00 | 126,924.22 | 114,378.00 |
| | <i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 16,455.00</i> | | | | | |
| | <i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 4,829.00</i> | | | | | |
| | <i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 29,379.00</i> | | | | | |
| | <i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 25,915.00</i> | | | | | |
| | <i>Bond Issue of 2018 - 1.00 @ 37,800.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$554,103.82 | \$554,066.00 | \$554,066.00 | \$551,455.22 | \$550,005.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BOND ANTICIPATION NOTES | | | | | | |
| CP9730.56000. | BAN - PRINCIPAL | 20,000.00 | 402,444.00 | 402,444.00 | 402,144.00 | 245,000.00 |
| | <i>BAN matures 04/18/2021 - 1.00 @ 245,000.00</i> | | | | | |
| CP9730.57000. | BAN - INTEREST | 285,900.00 | 184,684.00 | 184,684.00 | 188,100.00 | 188,100.00 |
| | <i>BAN Matures 04/18/2021 - 1.00 @ 188,100.00</i> | | | | | |
| TOTAL FOR DEPARTMENT | | \$305,900.00 | \$587,128.00 | \$587,128.00 | \$586,828.00 | \$433,100.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER LONG TERM DEBT | | | | | | |
| CP9789.56000. DEBT PRINCIPAL - 1.00 @ 0.00 | 6,117.81 | 6,243.00 | 6,243.00 | 6,242.67 | 0.00 | 0.00 |
| CP9789.57000. DEBT INTEREST - 1.00 @ 0.00 | 252.28 | 128.00 | 128.00 | 127.42 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$6,370.09 | \$6,371.00 | \$6,371.00 | \$6,370.09 | \$0.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL FUND | | | | | | |
| CP9950.59000. TRANSFER TO CAPITAL FUND Fiscal Agent Fees - 1.00 @ 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| TOTAL FOR DEPARTMENT | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 |

WATER FUND SUMMARY

| Revenues | | |
|-----------------|--|-----------------|
| FX.41230 | Treasurer's Fees | \$ 800.00 |
| FX.42140 | Metered Water Sales | \$ 5,910,773.00 |
| FX.42142A | Unmetered Water Sales - Capital Charge | \$ 771,289.00 |
| FX.42144 | Water Service Charges | \$ 60,000.00 |
| FX.42148 | Interest & Penalties on Water Rents | \$ 190,000.00 |
| FX.42401 | Interest & Earnings | \$ 2,000.00 |
| FX.42401A | Interest/Subsidy EFC Bond | \$ 21,636.00 |
| FX.42650 | Sale of Scrap & Excess Materials | \$ 2,500.00 |
| FX42770 | Unclassified | \$ 200.00 |
| FX.42801 | Interfund Revenues | \$ 177,422.00 |
| | Chargeback 1/2 Water Admin & Meter Readers | |
| FX.599 | Appropriated Fund Balance | \$ - |
| | | \$ 7,136,620.00 |
| Expenses | | |
| FX1910 | Unallocated Insurance | \$ 10,163.00 |
| FX1990 | Contingency | \$ - |
| FX8310 | Water Administration | \$ 686,972.50 |
| FX8330 | Water Purification | \$ 1,834,181.50 |
| FX8340 | Water Transmission & Distribution | \$ 1,029,542.00 |
| FX9000 | Employee Benefits | \$ 1,127,443.00 |
| FX9710 | Serial Bonds | \$ 1,811,761.00 |
| FX9730 | Bond Anticipation Notes | \$ 356,557.00 |
| FX9950 | Transfer to Capital Fund | \$ 280,000.00 |
| | | \$ 7,136,620.00 |

WATER RATES

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

| | | Effective Until February 2021 | Effective with Bills Issued March 2021 |
|--------------------------------------|--|-------------------------------------|--|
| Inside City Users | Water: 1 st thousand cubic feet | 34.30 | 35.00 |
| | Every 100 cubic after | 3.23 | 3.30 |
| Outside City Individual Users (150%) | Water: 1 st thousand cubic feet | 51.50 | 52.50 |
| | Every 100 cubic after | 4.85 | 4.95 |
| Outside City Municipal Users (130%) | Water: 1 st thousand cubic feet | 44.60 | 45.50 |
| | Every 100 cubic after | 4.20 | 4.30 |
| Town of Vestal | Water: 1 st thousand cubic feet | 34.30 | 35.00 |
| | Every 100 cubic after | 3.23 | 3.30 |
| Capital Improvement Fee | As per Size of Meter | | |
| | 5/8 inch Meter | 16.00 | 17.00 |
| | 5/8 inch x 3/4 inch Meter | 16.00 | 17.00 |
| | 3/4 inch Meter | 19.20 | 20.40 |
| | 1 inch Meter | 25.60 | 27.20 |
| | 1 1/2 inch Meter | 38.40 | 40.80 |
| | 2 inch Meter | 51.20 | 54.40 |
| | 3 inch Meter | 76.80 | 81.60 |
| | 4 inch Meter | 102.40 | 108.80 |
| 6 inch Meter | 153.60 | 163.20 | |
| 8 inch Meter | 204.80 | 217.60 | |
| ANNUAL RATES ESTABLISHED BY THE | BOARD OF ESTIMATE & APPORTIONATE ON: | 11/26/2014 | 9/30/2020 |

WATER FUND DEBT SERVICE

| DEBT SERVICE | Years | Pmt Due | Principal | Interest | Total |
|---|--------------|------------------|------------------|-----------------|-----------------|
| BONDS | | | | | |
| EFC 2000B | 2001-2022 | Jan 1 / Jul 1 | \$ 785,000.00 | \$ 64,906.00 | \$ 849,906.00 |
| Bond Issue of 2019 (Refunding of 2012) | 2013-2029 | Feb 1 / Aug 1 | \$ 68,410.00 | \$ 36,581.00 | \$ 104,991.00 |
| Bond Issue of 2012 (Ref. 2004-5) | 2013-2026 | Mar 15 / Sept 15 | \$ 151,630.00 | \$ 35,274.00 | \$ 186,904.00 |
| Bond Issue of 2014 | 2015-2034 | Jan 15 / Jul 15 | \$ 81,984.00 | \$ 29,239.00 | \$ 111,223.00 |
| Bond Issue of 2014 Series A (Ref. 2007) | 2015-2029 | Feb 1 / Aug 1 | \$ 144,788.00 | \$ 40,834.00 | \$ 185,622.00 |
| Bond Issue of 2015 | 2016-2040 | Jan 15 / Jul 15 | \$ 91,450.00 | \$ 64,800.00 | \$ 156,250.00 |
| Bond Issue of 2016 | 2017-2041 | Jan 15 / Jul 15 | \$ 76,500.00 | \$ 29,883.00 | \$ 106,383.00 |
| Bond Issue of 2018 | 2019-2043 | Apr 15 / Oct 15 | \$ 55,000.00 | \$ 55,482.00 | \$ 110,482.00 |
| TOTAL BONDS | | | \$ 1,454,762.00 | \$ 356,999.00 | \$ 1,811,761.00 |
| BANS | | | | | |
| Matures 04/17/2020 | 2021 | Apr 18 | \$ 160,000.00 | \$ 196,557.00 | \$ 356,557.00 |
| | | | \$ 160,000.00 | \$ 196,557.00 | \$ 356,557.00 |
| LONG TERM DEBT | | | | | |
| | | | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | | | \$ 1,614,762.00 | \$ 553,556.00 | \$ 2,168,318.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|---|-------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WATER | | | | | | | |
| FX.41230. | TREASURER'S FEES | -1,019.99 | -800.00 | -800.00 | -579.23 | -800.00 | -800.00 |
| FX.42140. | METERED WATER SALES | -5,599,207.70 | -5,884,305.83 | -5,884,305.83 | -3,898,453.93 | -5,910,773.00 | -5,910,773.00 |
| FX.42142. | UNMETERED WATER SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX.42142A. | UNMETERED SALES-CAP CHARGE | -715,457.85 | -721,289.00 | -721,289.00 | -518,914.51 | -771,289.00 | -771,289.00 |
| FX.42144. | WATER SERVICE CHARGES | -69,700.98 | -60,000.00 | -60,000.00 | -43,342.77 | -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 | -118,100.63 | -200,000.00 | -200,000.00 | -154,582.84 | -190,000.00 | -190,000.00 |
| FX.42401. | INTEREST & EARNINGS | -18,042.07 | -2,000.00 | -2,000.00 | -792.33 | -2,000.00 | -2,000.00 |
| FX.42401A. | INT/SUBSIDY EFC BOND - 1.00 @ -21,636.00 | -40,471.12 | -31,427.10 | -31,427.10 | -31,427.10 | -21,636.00 | -21,636.00 |
| FX.42650. | SALE OF SCRAP AND EXCESS MATLS | -1,912.00 | -4,000.00 | -4,000.00 | 0.00 | -2,500.00 | -2,500.00 |
| FX.42680. | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | -1,233.00 | 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 | -162,159.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| FX.42770. | UNCLASSIFIED | -309.73 | | 0.00 | -105.63 | -200.00 | -200.00 |
| FX.42801. | INTERFUND REVENUES | -170,684.58 | -175,795.33 | -175,795.33 | -175,795.33 | -177,422.00 | -177,422.00 |
| FX.45031. | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX.49999. | FX599 FUND BALANCE FOR BUDGET | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | | (\$6,897,065.65) | (\$7,079,617.26) | (\$7,079,617.26) | (\$4,825,226.67) | (\$7,136,620.00) | (\$7,136,620.00) |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| UNALLOCATED INSURANCE | | | | | | |
| FX1910.54300. INSURANCE | 58,695.05 | 16,223.15 | 16,223.15 | 16,223.04 | 10,163.00 | 10,163.00 |
| <i>ALLOCATION FROM M FUND - 1.00 @ 10,163.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$58,695.05 | \$16,223.15 | \$16,223.15 | \$16,223.04 | \$10,163.00 | \$10,163.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CONTINGENCY | | | | | | |
| FX1990.55000. CONTINGENCY ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WATER ADMINISTRATION | | | | | | | |
| FX8310.51000. | PERSONAL SERVICES | 181,725.23 | 159,394.75 | 201,518.80 | 169,412.66 | 159,548.50 | 159,548.50 |
| | <i>Wtr/Swr Superintendent - 1.00 @ 79,879.00</i> | | | | | | |
| | <i>Administrative Assistant - 1.00 @ 38,666.00</i> | | | | | | |
| | <i>Dispatcher @ 23.34 - 0.25 @ 48,734.00</i> | | | | | | |
| | <i>General Equipment Mechanic @ 26.07 - 0.50 @ 54,434.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 1,603.00</i> | | | | | | |
| FX8310.51900. | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Overtime office staff - 0.00 @ 0.00</i> | | | | | | |
| FX8310.52600. | EQUIPMENT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>ADM/OFFICE/EQUIPMENT @ Repair - 0.00 @ 0.00</i> | | | | | | |
| FX8310.53002. | ACCOUNTING SERVICE | 89,629.50 | 80,813.00 | 80,813.00 | 80,813.00 | 79,274.00 | 79,274.00 |
| FX8310.53003. | COLLECTION SERVICE | 106,436.00 | 108,671.50 | 108,671.50 | 108,671.50 | 110,252.00 | 110,252.00 |
| FX8310.53004. | INFORMATION TECH SERVICE | 18,866.00 | 25,797.85 | 25,797.85 | 25,797.85 | 25,848.00 | 25,848.00 |
| FX8310.53005. | ENGINEERING SERVICES | 120,719.00 | 149,389.80 | 149,389.80 | 149,389.80 | 155,766.00 | 155,766.00 |
| FX8310.53006. | CORP COUNSEL SERVICES | 24,970.00 | 27,489.00 | 27,489.00 | 27,489.00 | 23,131.00 | 23,131.00 |
| FX8310.53008. | WATER/SEWER NETWORK | 25,700.00 | 34,600.00 | 34,600.00 | 34,600.00 | 29,860.00 | 29,860.00 |
| FX8310.53009. | COMMUNICATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX8310.54101. | OFFICE SUPPLIES | 920.06 | 1,300.00 | 1,300.00 | 691.56 | 800.00 | 800.00 |
| | <i>GENERAL OFFICE SUPPLIES - 1.00 @ 800.00</i> | | | | | | |
| FX8310.54103. | PRINTING | 0.00 | 200.00 | 200.00 | 25.50 | 0.00 | 0.00 |
| | <i>MISC MAILINGS - 1.00 @ 0.00</i> | | | | | | |
| FX8310.54190. | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>- 0.00 @ 0.00</i> | | | | | | |
| FX8310.54210. | TELEPHONE/FAX/INTERNET | 5,894.49 | 6,500.00 | 6,500.00 | 3,683.24 | 6,200.00 | 6,200.00 |
| | <i>TEL./FAX./INTERNET/CELL - 1.00 @ 6,200.00</i> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| FX8310.54410. | PROFESSIONAL SERVICES <i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 67,975.00</i> <i>DIG SAFELY / leak detection - 1.00 @ 2,025.00</i> | 69,267.10 | 80,000.00 | 80,000.00 | 61,511.70 | 70,000.00 | 70,000.00 |
| FX8310.54447. | ADM FEE / EFC <i>EFC 2011A - 1.00 @ 1,743.00</i> | 3,426.00 | 2,590.00 | 2,590.00 | 2,590.00 | 1,743.00 | 1,743.00 |
| FX8310.54448. | GIS SERVICES | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| FX8310.54511. | OFFICE LEASE / RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX8310.54620. | EQUIPMENT REPAIRS & MAINT <i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. /SmallPumps - 1.00 @ 1,000.00</i> | 1,765.83 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 |
| FX8310.54650. | LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADV. NOTICES/FLYERS - 1.00 @ 0.00</i> | 0.00 | 100.00 | 100.00 | 37.00 | 0.00 | 0.00 |
| FX8310.54652. | POSTAGE <i>WATER/SEWER MAILINGS - 1.00 @ 16,000.00</i> | 17,000.00 | 16,000.00 | 16,000.00 | 10,519.65 | 16,000.00 | 16,000.00 |
| FX8310.54701. | TRAVEL & TRAINING <i>Department of Health Required Training - 1.00 @ 300.00</i> | 186.25 | 500.00 | 500.00 | 85.67 | 300.00 | 300.00 |
| FX8310.54702. | SUBS- DUES & MEMBERSHIPS <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 250.00</i> | 0.00 | | 500.00 | 235.00 | 250.00 | 250.00 |
| | TOTAL FOR DEPARTMENT | \$673,505.46 | \$702,345.90 | \$744,469.95 | \$682,553.13 | \$686,972.50 | \$686,972.50 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------------|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WATER PURIFICATION | | | | | | | |
| FX8330.51000. | PERSONAL SERVICES | 707,165.19 | 722,145.00 | 679,539.35 | 508,315.18 | 684,230.00 | 684,230.00 |
| | <i>Lab Director - 1.00 @ 50,919.00</i> | | | | | | |
| | <i>Lab Technician - 1.00 @ 35,479.00</i> | | | | | | |
| | <i>Water Treatment Plant Supervisor @ 28.75 (VACANT) - 1.00 @ 60,030.00</i> | | | | | | |
| | <i>Senior Pump Operator @ 23.62 - 1.00 @ 49,319.00</i> | | | | | | |
| | <i>Wtr Treatment Pl Operator @ 23.34 - 7.00 @ 48,734.00</i> | | | | | | |
| | <i>Wtr Tr Pl Oper @ 23.34 (\$48,734)(Vacant) - 1.00 @ 48,734.00</i> | | | | | | |
| | <i>Wtr Tr Pl Oper @ 23.34 (\$48,734 1 Vacant/Unfunded) - 1.00 @ 0.00</i> | | | | | | |
| | <i>Laborer 2 @ 19.52 - 2.00 @ 40,757.00</i> | | | | | | |
| | <i>Shift Differential - 1.00 @ 10,000.00</i> | | | | | | |
| | <i>Longevity - 1.00 @ 7,097.00</i> | | | | | | |
| FX8330.51900. | OVERTIME | 92,138.80 | 85,000.00 | 85,000.00 | 48,254.18 | 75,000.00 | 75,000.00 |
| | <i>FILTRATION/OPERATORS - 1.00 @ 75,000.00</i> | | | | | | |
| FX8330.52402. | TOOL BOXES | 723.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>TOOL BOXES/TOOLS - 0.00 @ 0.00</i> | | | | | | |
| FX8330.52600. | EQUIPMENT | 3,968.23 | 2,500.00 | 2,500.00 | 419.00 | 2,500.00 | 2,500.00 |
| | <i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 2,500.00</i> | | | | | | |
| FX8330.54102. | GENERAL OPERATING SUPPLIES | 16,719.16 | 25,000.00 | 25,000.00 | 15,755.78 | 19,000.00 | 19,000.00 |
| | <i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 19,000.00</i> | | | | | | |
| FX8330.54114. | LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>PUMP OILS/GREASE - 0.00 @ 0.00</i> | | | | | | |
| FX8330.54122. | SPARE PARTS | 485.48 | 1,000.00 | 1,000.00 | 550.15 | 900.00 | 900.00 |
| | <i>MISC.PARTS - 1.00 @ 900.00</i> | | | | | | |
| FX8330.54150. | CHEMICALS | 326,427.08 | 340,000.00 | 340,000.00 | 329,200.00 | 340,000.00 | 340,000.00 |
| | <i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 340,000.00</i> | | | | | | |
| FX8330.54190. | UNIFORMS | 723.25 | 960.00 | 960.00 | 564.50 | 852.50 | 852.50 |
| | <i>Safety T-shirts - 10 allotted annually per Teamster - 110.00 @ 7.75</i> | | | | | | |
| FX8330.54191. | PROTECTIVE CLOTHING | 1,499.96 | 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> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| FX8330.54192. | CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 1.00 @ 250.00</i> <i>CLOTHING ALLOWANCE - 11.00 @ 275.00</i> | 2,524.36 | 3,550.00 | 3,550.00 | 2,750.00 | 3,275.00 | 3,275.00 |
| FX8330.54201. | GAS - HEAT <i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 35,000.00</i> | 28,267.52 | 38,000.00 | 38,000.00 | 18,373.63 | 35,000.00 | 35,000.00 |
| FX8330.54202. | ELECTRICITY <i>ELEC/BLDS/PUMPING - 1.00 @ 310,000.00</i> | 289,858.53 | 315,000.00 | 315,000.00 | 211,470.02 | 310,000.00 | 310,000.00 |
| FX8330.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX8330.54440. | ELEVATOR REPAIR & SERVICE <i>Elevator Maintenance - 12.00 @ 252.00</i> <i>Elevator Inspection - 1.00 @ 400.00</i> | 2,978.88 | 3,424.00 | 3,424.00 | 2,800.93 | 3,424.00 | 3,424.00 |
| FX8330.54610. | BUILDING/EQUIP IMPROV & MAINT <i>HVAC/FURNACE/ETC. - 1.00 @ 4,000.00</i> | 254.00 | 4,000.00 | 4,000.00 | 3,878.22 | 4,000.00 | 4,000.00 |
| FX8330.54620. | EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 35,000.00</i> | 21,807.99 | 45,000.00 | 55,000.00 | 15,042.29 | 35,000.00 | 35,000.00 |
| 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 @ 315,000.00</i> | 426,636.74 | 350,000.00 | 356,281.60 | 110,120.22 | 315,000.00 | 315,000.00 |
| FX8330.54670. | STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i> | 350.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| FX8330.54701. | TRAVEL & TRAINING <i>LICENSE/TRAIN/REQ (Department of Health Required Course) - 1.00 @ 3,500.00</i> | 2,230.00 | 3,500.00 | 3,500.00 | 1,830.00 | 3,500.00 | 3,500.00 |
| | TOTAL FOR DEPARTMENT | \$1,924,758.61 | \$1,941,579.00 | \$1,915,254.95 | \$1,271,824.10 | \$1,834,181.50 | \$1,834,181.50 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WATER TRANS & DISTRIB | | | | | | |
| FX8340.51000. | PERSONAL SERVICES | 733,290.39 | 821,285.00 | 793,020.00 | 619,661.41 | 790,872.00 |
| | <i>Water Meter Supervisor @ 28.75 - 1.00 @ 60,030.00</i> | | | | | |
| | <i>Water Meter Reader @ 19.86 - 1.00 @ 41,468.00</i> | | | | | |
| | <i>Water Meter Reader Specialist @ 21.50 - 1.00 @ 44,892.00</i> | | | | | |
| | <i>Water Meter Repairer (@90%) @ 19.44 - 1.00 @ 40,591.00</i> | | | | | |
| | <i>Water Meter Repairer (@100%) @ 21.50 - 2.00 @ 44,892.00</i> | | | | | |
| | <i>Water Maintenance Supervisor @ 28.75 - 1.00 @ 60,030.00</i> | | | | | |
| | <i>Asst Water Maintenance Supervisor @ 27.15 - 1.00 @ 56,689.00</i> | | | | | |
| | <i>Senior W/S System Maintainer @ 23.08 - 1.00 @ 48,191.00</i> | | | | | |
| | <i>W/S System Maintainer @ 22.58 - 4.00 @ 47,147.00</i> | | | | | |
| | <i>Laborer @ 19.52 - 1.00 @ 40,758.00</i> | | | | | |
| | <i>Laborer @ 17.66 - 3.00 @ 36,874.00</i> | | | | | |
| | <i>Laborer @ 13.95 (\$29,127) (2-UNFUNDED) - 2.00 @ 0.00</i> | | | | | |
| | <i>Longevity - 1.00 @ 9,229.00</i> | | | | | |
| FX8340.51800. | TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX8340.51900. | OVERTIME | 54,961.93 | 60,000.00 | 60,000.00 | 15,220.43 | 55,000.00 |
| | <i>Main Breaks/flushing - 1.00 @ 55,000.00</i> | | | | | |
| FX8340.52400. | TOOLS | 7,437.96 | 10,000.00 | 11,338.88 | 4,094.52 | 10,000.00 |
| | <i>WATER SERVICETOOLS/PARTS - 1.00 @ 10,000.00</i> | | | | | |
| FX8340.54102. | GENERAL OPERATING SUPPLIES | 6,584.77 | 7,000.00 | 7,000.00 | 4,971.12 | 7,000.00 |
| | <i>MISC. SUPPLIES/HARDWARE - 1.00 @ 7,000.00</i> | | | | | |
| FX8340.54110. | VEHICLE PARTS | 19,900.79 | 20,000.00 | 20,000.00 | 19,990.93 | 20,000.00 |
| | <i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 20,000.00</i> | | | | | |
| FX8340.54111. | TIRES | 8,980.05 | 6,500.00 | 6,500.00 | 6,412.24 | 6,500.00 |
| | <i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i> | | | | | |
| FX8340.54112. | GASOLINE / DIESEL FUEL | 32,607.25 | 37,000.00 | 37,000.00 | 10,704.26 | 30,000.00 |
| | <i>EQUIPMENT/FUELS - 1.00 @ 30,000.00</i> | | | | | |
| FX8340.54114. | LUBRICANTS | 1,454.93 | 2,800.00 | 2,800.00 | 2,713.91 | 1,800.00 |
| | <i>VEHICLES/PUMPS - 1.00 @ 1,800.00</i> | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| FX8340.54123. | METERS-REPAIRS & PARTS <i>MISC/WATER METER PARTS - 1.00 @ 5,000.00</i> | 4,000.00 | 5,000.00 | 5,000.00 | 4,357.65 | 5,000.00 | 5,000.00 |
| FX8340.54125. | BUILDING & GROUND SUPPLIES <i>DISTRIBUTION/BUILDING - 1.00 @ 750.00</i> | 685.01 | 750.00 | 750.00 | 0.00 | 750.00 | 750.00 |
| FX8340.54127. | HYDRANTS & REPAIR <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i> | 3,000.51 | 6,500.00 | 6,500.00 | 5,608.71 | 6,500.00 | 6,500.00 |
| FX8340.54130. | CONSTRUCTION MATERIALS <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 70,000.00</i> | 59,000.00 | 75,000.00 | 113,500.00 | 75,958.53 | 70,000.00 | 70,000.00 |
| FX8340.54190. | UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 140.00 @ 8.00</i> | 0.00 | 1,280.00 | 1,280.00 | 1,131.40 | 1,120.00 | 1,120.00 |
| FX8340.54191. | PROTECTIVE CLOTHING <i>Rain Coats - 1.00 @ 500.00</i> | 991.90 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| FX8340.54192. | CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 3.00 @ 250.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 14.00 @ 275.00</i> | 3,633.05 | 5,425.00 | 5,425.00 | 4,759.98 | 4,600.00 | 4,600.00 |
| FX8340.54201. | GAS - HEAT <i>WATER DISTR. - 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX8340.54202. | ELECTRICITY <i>WATER/DISTR. - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| FX8340.54410. | PROFESSIONAL SERVICES <i>LEAK DETECTION SERVICES - 1.00 @ 4,500.00</i> | 1,382.97 | 6,000.00 | 6,000.00 | 1,687.50 | 4,500.00 | 4,500.00 |
| FX8340.54450. | VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i> | 7,118.12 | 7,500.00 | 7,500.00 | 7,470.12 | 7,500.00 | 7,500.00 |
| FX8340.54520. | EQUIPMENT LEASE / RENTAL <i>SPECIALTY EQUIP. - 1.00 @ 1,300.00</i> | 999.10 | 1,000.00 | 1,000.00 | 1,000.00 | 1,300.00 | 1,300.00 |
| FX8340.54610. | BUILDING/EQUIP IMPROV & MAINT <i>WATER DISTR./BUILDING - 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX8340.54620. | EQUIPMENT REPAIRS & MAINT <i>WATER DISTR. - 1.00 @ 5,000.00</i> | 3,020.00 | 5,500.00 | 5,500.00 | 3,232.53 | 5,000.00 | 5,000.00 |
| FX8340.54701. | TRAVEL & TRAINING <i>WATER DISTR. TRAINING (Department of Health Required Course) - 1.00 @ 1,600.00</i> | 595.00 | 1,600.00 | 1,600.00 | 1,446.00 | 1,600.00 | 1,600.00 |
| | TOTAL FOR DEPARTMENT | \$949,643.73 | \$1,080,640.00 | \$1,092,213.88 | \$790,421.24 | \$1,029,542.00 | \$1,029,542.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STATE RETIREMENT | | | | | | |
| FX9010.58000A. STATE RETIREMENT - 1.00 @ 230,000.00 | 269,060.23 | 275,000.00 | 271,569.00 | 271,646.21 | 230,000.00 | 230,000.00 |
| TOTAL FOR DEPARTMENT | \$269,060.23 | \$275,000.00 | \$271,569.00 | \$271,646.21 | \$230,000.00 | \$230,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------------------------|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SOCIAL SECURITY</i> | | | | | | |
| FX9030.58000B. SOCIAL SECURITY | 131,211.06 | 143,487.89 | 141,300.89 | 99,427.35 | 130,000.00 | 130,000.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$131,211.06 | \$143,487.89 | \$141,300.89 | \$99,427.35 | \$130,000.00 | \$130,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WORKERS COMPENSATION | | | | | | |
| FX9040.58000D. WORKERS COMPENSATION | 89,650.00 | 85,000.00 | 84,571.00 | 84,571.00 | 78,033.00 | 78,033.00 |
| <i>ALLOCATION FROM M FUND - 1.00 @ 78,033.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$89,650.00 | \$85,000.00 | \$84,571.00 | \$84,571.00 | \$78,033.00 | \$78,033.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| UNEMPLOYMENT INSURANCE | | | | | | |
| FX9050.58000E. UNEMPLOYMENT INSURANCE - 1.00 @ 10,000.00 | 0.00 | 0.00 | 1,876.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$1,876.00 | \$0.00 | \$10,000.00 | \$10,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>DISABILITY INSURANCE</i> | | | | | | |
| FX9055.58000F. DISABILITY INSURANCE | 462.99 | 500.00 | 500.00 | 327.38 | 500.00 | 500.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$462.99 | \$500.00 | \$500.00 | \$327.38 | \$500.00 | \$500.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HEALTH INSURANCE | | | | | | |
| FX9060.58000C. HEALTH INSURANCE | 553,064.62 | 595,782.47 | 587,092.47 | 466,733.91 | 678,910.00 | 678,910.00 |
| <i>PREMIUMS - 1.00 @ 457,671.00</i> | | | | | | |
| <i>retiree over 65 - 1.00 @ 43,000.00</i> | | | | | | |
| <i>retiree over 65 contribution - 1.00 @ -12,400.00</i> | | | | | | |
| <i>TEAMSTER UNDER 65 RETIREE - 1.00 @ 44,752.00</i> | | | | | | |
| <i>TEAMSTER RETIREE UNDER 65 CONTRIBUTION - 1.00 @ -13,426.00</i> | | | | | | |
| <i>CONTINGENCY - 1.00 @ 40,000.00</i> | | | | | | |
| <i>ACTIVE TEAMSTER SUPERVISOR PREMIUM W/HD - 1.00 @ 198,000.00</i> | | | | | | |
| <i>Active contribution - 1.00 @ -78,687.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$553,064.62 | \$595,782.47 | \$587,092.47 | \$466,733.91 | \$678,910.00 | \$678,910.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 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 | -43,326.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | (\$43,326.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------------|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SERIAL BONDS | | | | | | | |
| FX9710.56000. | SERIAL BONDS - PRINCIPAL | 1,386,270.37 | 1,444,916.00 | 1,444,916.00 | 1,427,812.00 | 1,441,588.00 | 1,454,762.00 |
| | <i>EFC 2000B - 1.00 @ 785,000.00</i> | | | | | | |
| | <i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 68,410.00</i> | | | | | | |
| | <i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 151,630.00</i> | | | | | | |
| | <i>Bond Issue of 2014 - 1.00 @ 81,984.00</i> | | | | | | |
| | <i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 144,788.00</i> | | | | | | |
| | <i>Bond Issue of 2015 - 1.00 @ 91,450.00</i> | | | | | | |
| | <i>Bond Issue of 2016 - 1.00 @ 76,500.00</i> | | | | | | |
| | <i>Bond Issue 2018 - 1.00 @ 55,000.00</i> | | | | | | |
| | <i>estimated savings from refunding 2014 - 0.00 @ -17,100.00</i> | | | | | | |
| FX9710.57000. | SERIAL BONDS - INTEREST | 495,441.06 | 421,187.00 | 421,187.00 | 432,451.88 | 370,173.00 | 356,999.00 |
| | <i>EFC 2000B - 1.00 @ 64,906.00</i> | | | | | | |
| | <i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 36,581.00</i> | | | | | | |
| | <i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 35,274.00</i> | | | | | | |
| | <i>Bond Issue of 2014 - 1.00 @ 29,239.00</i> | | | | | | |
| | <i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 40,834.00</i> | | | | | | |
| | <i>Bond Issue of 2015 - 1.00 @ 64,800.00</i> | | | | | | |
| | <i>Bond Issue of 2016 - 1.00 @ 29,883.00</i> | | | | | | |
| | <i>Bond Issue 2018 - 1.00 @ 55,482.00</i> | | | | | | |
| | <i>estimated savings from refunding 2014 - 0.00 @ -11,875.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$1,881,711.43 | \$1,866,103.00 | \$1,866,103.00 | \$1,860,263.88 | \$1,811,761.00 | \$1,811,761.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BOND ANTICIPATION NOTES | | | | | | |
| FX9730.56000. | BAN - PRINCIPAL | 115,000.00 | 267,407.00 | 267,407.00 | 160,000.00 | 160,000.00 |
| | <i>BAN Matures 04/18/2021 - 1.00 @ 160,000.00</i> | | | | | |
| FX9730.57000. | BAN - INTEREST | 237,699.99 | 336,593.00 | 336,592.60 | 196,557.00 | 196,557.00 |
| | <i>BAN Matures 04/18/2021 - 1.00 @ 196,557.00</i> | | | | | |
| TOTAL FOR DEPARTMENT | | \$352,699.99 | \$604,000.00 | \$604,000.00 | \$603,999.60 | \$356,557.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER LONG TERM DEBT | | | | | | |
| FX9789.56000. DEBT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX9789.57000. DEBT INTEREST | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL FUND | | | | | | |
| FX9950.59000. | TRANSFER TO CAPITAL FUND | 987,000.00 | 177,500.00 | 177,500.00 | 280,000.00 | 280,000.00 |
| | <i>Fiscal Agent Fees (H8341.551380) - 1.00 @ 15,000.00</i> | | | | | |
| | <i>Equipment Rehab (Annual) (H8340.590015) - 1.00 @ 50,000.00</i> | | | | | |
| | <i>Meter Program (Annual) (H8340.590016) - 1.00 @ 0.00</i> | | | | | |
| | <i>Building Repairs (Trans/Distb) (Annual)(H8340.590018) - 1.00 @ 20,000.00</i> | | | | | |
| | <i>Building Repairs/Additions (Filtration) (Annual)(H8340.590024) - 1.00 @ 10,000.00</i> | | | | | |
| | <i>Water Valves (From FX8340.590023) (Annual) - 0.00 @ 0.00</i> | | | | | |
| | <i>Piping Material - Water Lines (FX8340.590036) - 1.00 @ 35,000.00</i> | | | | | |
| | <i>Equipment (Annual) (H8340.590021) - 1.00 @ 75,000.00</i> | | | | | |
| | <i>Hydrant Program (Annual) (H8340.590017) - 1.00 @ 60,000.00</i> | | | | | |
| | <i>Lab Equipment (Annual) (H8340.590020) - 1.00 @ 0.00</i> | | | | | |
| | <i>HW/SW (Annual) (H8340.590013) - 1.00 @ 15,000.00</i> | | | | | |
| | <i>Tank Mixers (Annual) - 0.00 @ 0.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$987,000.00 | \$177,500.00 | \$177,500.00 | \$280,000.00 | \$280,000.00 |

SEWER FUND SUMMARY

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

| | | | |
|----------|-------------------------------------|----|---------------|
| G.42120 | Sewer Rents | \$ | 9,995,673.95 |
| G.42128 | Interest & Penalties on Sewer Rents | \$ | 285,000.00 |
| G.42142B | Unmetered Sewer Capital Charge | \$ | 900,000.00 |
| G.42401 | Interest & Earnings | \$ | 1,500.00 |
| G.42401A | Interest/Subsidy EFC Bond | \$ | 1,311,615.31 |
| G.42401B | Benefit from Refunding | \$ | 135,119.24 |
| G.42770 | Unclassified | \$ | 200.00 |
| G.599 | Appropriated Fund Balance | \$ | 1,065,292.00 |
| | | | |
| | | \$ | 13,694,400.50 |
| | | | |
| | Expenses | | |
| G1910 | Unallocated Insurance | \$ | 12,912.00 |
| G1990 | Contingency | \$ | - |
| G8110 | Sewer Administration | \$ | 794,784.50 |
| G8120 | Sanitary Sewers | \$ | 880,640.00 |
| G8130 | Sewage Treatment Plant | \$ | 2,150,000.00 |
| G8150 | Joint Sewer Project | \$ | 17,000.00 |
| G9000 | Employee Benefits | \$ | 422,596.00 |
| G9710 | Serial Bonds | \$ | 8,141,752.00 |
| G9730 | Bond Anticipation Notes | \$ | 1,129,716.00 |
| G9789 | Other Long Term Debt | \$ | - |
| G9950 | Transfer to Capital Fund | \$ | 145,000.00 |
| | | \$ | 13,694,400.50 |

SEWER RATES

Current Sewer Rates – Effective Beginning with April 2021 Billing
City of Binghamton Residents and Outside City Users

| | | |
|-------------------------|--|--------|
| Inside City Users | Sewer: 1 st five hundred cubic feet | 15.00 |
| | Every 100 cubic after | 7.00 |
| Capital Improvement Fee | As per Size of Meter | |
| | 5/8 inch Meter | 20.00 |
| | 5/8 inch x 3/4 inch Meter | 20.00 |
| | 3/4 inch Meter | 24.00 |
| | 1 inch Meter | 32.00 |
| | 1 1/2 inch Meter | 48.00 |
| | 2 inch Meter | 64.00 |
| | 3 inch Meter | 96.00 |
| | 4 inch Meter | 128.00 |
| | 6 inch Meter | 192.00 |
| | 8 inch Meter | 256.00 |
| | | |

Sewer Rates – Effective Beginning with May 2020 ending March 2021 Billing
City of Binghamton Residents and Outside City Users

| | | |
|-------------------------|--|-------|
| Inside City Users | Sewer: 1 st five hundred cubic feet | 33.00 |
| | Every 100 cubic of water after | 6.60 |
| Capital Improvement Fee | | 0.00 |

2021 Adopted Budget

SEWER FUND DEBT SERVICE

| DEBT SERVICE | Years | Pmts Due | Principal | Interest | Total |
|---|--------------|------------------|------------------------|------------------------|------------------------|
| BONDS | | | | | |
| EFC 2015D | 2007-2029 | May 1 / Nov 1 | \$ 685,000.00 | \$ 453,344.00 | \$ 1,138,344.00 |
| EFC 2010C | 2010-2039 | Apr 1 / Oct 1 | \$ 160,000.00 | \$ 151,894.00 | \$ 311,894.00 |
| EFC 2019A 03-07 | 2019-2049 | Feb 1 / Aug 1 | \$ 273,157.00 | \$ 333,287.00 | \$ 606,444.00 |
| EFC LT 03-08 | 2019-2048 | Feb 1 / Aug 1 | \$ 226,760.00 | \$ - | \$ 226,760.00 |
| EFC 2019A 03-04 | 2019-2048 | Feb 1 / Aug 1 | \$ 1,315,000.00 | \$ 1,260,932.00 | \$ 2,575,932.00 |
| EFC 2012E | 2010-2039 | Apr 1 / Oct 1 | \$ 205,000.00 | \$ 123,065.00 | \$ 328,065.00 |
| EFC 2016D - Jt Swr Rehab | 2017-2046 | Feb 1 / Aug 1 | \$ 840,000.00 | \$ 694,744.00 | \$ 1,534,744.00 |
| Bond Issue of 2012 | 2013-2029 | Feb 1 / Aug 1 | \$ 97,189.00 | \$ 51,966.00 | \$ 149,155.00 |
| Bond Issue of 2012 (Ref. 2004-5) | 2012-2026 | Mar 15 / Sept 15 | \$ 184,892.00 | \$ 42,202.00 | \$ 227,094.00 |
| Bond Issue of 2014 | 2015-2034 | Jan 15 / Jul 15 | \$ 143,430.00 | \$ 51,046.00 | \$ 194,476.00 |
| Bond Issue of 2014 Series A (Ref. 2007) | 2015-2029 | Feb 1 / Aug 1 | \$ 206,809.00 | \$ 58,364.00 | \$ 265,173.00 |
| Bond Issue of 2015 | 2016-2040 | Jan 15 / Jul 15 | \$ 149,850.00 | \$ 135,690.00 | \$ 285,540.00 |
| Bond Issue of 2016 | 2014-2041 | Jan 15 / Jul 15 | \$ 111,000.00 | \$ 47,133.00 | \$ 158,133.00 |
| Bond Issue of 2018 | 2019-2043 | Apr 15 / Oct 15 | \$ 70,000.00 | \$ 69,998.00 | \$ 139,998.00 |
| TOTAL BONDS | | | \$ 4,668,087.00 | \$ 3,473,665.00 | \$ 8,141,752.00 |
| BANS | | | | | |
| Matures 04/18/2021 | 2021 | Apr 18 | \$ 290,000.00 | \$ 129,716.00 | \$ 419,716.00 |
| EFC Financing 2014 A 03-03 Project | 2021 | Aug31 | \$ 47,000.00 | \$ 18,000.00 | \$ 65,000.00 |
| EFC Financing 2014 B 03-03 Project | 2021 | Aug 30 / Feb 28 | \$ 47,000.00 | \$ 18,000.00 | \$ 65,000.00 |
| EFC Financing 2018 A 03-06 Project | 2021 | | \$ 380,000.00 | \$ 200,000.00 | \$ 580,000.00 |
| TOTAL BANS | | | \$ 764,000.00 | \$ 365,716.00 | \$ 1,129,716.00 |
| Long Term Debt | | | | | |
| TOTAL LONG TERM DEBT | | | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | | | \$ 5,432,087.00 | \$ 3,839,381.00 | \$ 9,271,468.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SEWER | | | | | | | |
| G.41230. | TREASURER'S FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.42120. | SEWER RENTS | -9,575,909.96 | -10,929,661.15 | -10,929,661.15 | -6,919,990.21 | -9,995,673.95 | -9,995,673.95 |
| G.42120X. | SEWER RENTS - ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.42128. | INT & PEN ON SEWER RENTS | -132,153.72 | -287,500.00 | -287,500.00 | -252,403.87 | -285,000.00 | -285,000.00 |
| G.42142A. | UNMETERED SALES-CAP CHG | 0.00 | 0.00 | 0.00 | 0.00 | -900,000.00 | -900,000.00 |
| G.42401. | INTEREST & EARNINGS | -13,474.55 | -3,500.00 | -3,500.00 | -814.42 | -1,500.00 | -1,500.00 |
| G.42401A. | INT/SUBSIDY EFC BOND | -871,207.03 | -1,373,543.38 | -1,373,543.38 | -1,373,543.38 | -1,311,615.31 | -1,311,615.31 |
| | <i>EFC 2015D - 1.00 @ -202,550.00</i> | | | | | | |
| | <i>EFC 2010C - 1.00 @ -75,947.00</i> | | | | | | |
| | <i>EFC 2011A - 0.00 @ 0.00</i> | | | | | | |
| | <i>EFC 2012E - 1.00 @ -55,280.31</i> | | | | | | |
| | <i>EFC 2016B - 1.00 @ -347,372.00</i> | | | | | | |
| | <i>EFC 2019A - 1.00 @ -630,466.00</i> | | | | | | |
| G.42401B. | BENEFIT FROM REFUNDING | -103,818.53 | -106,676.19 | -106,676.19 | -106,676.19 | -135,119.24 | -135,119.24 |
| | <i>EFC 2015D - 1.00 @ -105,690.00</i> | | | | | | |
| | <i>EFC 2012E - 1.00 @ -29,429.24</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 | -112,692.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| G.42770. | UNCLASSIFIED | -209.44 | -700.00 | -700.00 | -598.63 | -200.00 | -200.00 |
| G.42801. | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>FROM GEN TO COVER LOSS - 0.00 @ 0.00</i> | | | | | | |
| G.43960. | STATE AID -EMERG DISASTER ASST | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| G.44960. | FED AID - EMERG DISASTER ASSIS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------|------------------------------|--------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| G.45031. | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.49999. | G599 FUND BALANCE FOR BUDGET | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR DEPARTMENT | (\$10,809,465.23) | (\$12,701,580.72) | (\$12,701,580.72) | (\$8,654,026.70) | (\$12,629,108.50) | (\$12,629,108.50) |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| UNALLOCATED INSURANCE | | | | | | |
| G1910.54300. INSURANCE | 76,303.57 | 20,490.10 | 20,490.10 | 20,490.00 | 12,912.00 | 12,912.00 |
| <i>ALLOCATION FROM M FUND - 1.00 @ 12,912.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$76,303.57 | \$20,490.10 | \$20,490.10 | \$20,490.00 | \$12,912.00 | \$12,912.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CONTINGENCY | | | | | | |
| G1990.55000. CONTINGENCY ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SEWER ADMINISTRATION | | | | | | | |
| G8110.51000. | PERSONAL SERVICES <i>Dispatcher @ 23.34 - 0.25 @ 48,734.00</i> <i>Longevity - 1.00 @ 239.00</i> | 13,434.39 | 12,141.75 | 12,141.75 | 10,259.94 | 12,422.50 | 12,422.50 |
| G8110.51900. | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.52200. | FURNITURE <i>SEWER ADM. - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.52600. | EQUIPMENT <i>Fax/copy machine - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.53002. | ACCOUNTING SERVICE | 89,629.50 | 80,813.00 | 80,813.00 | 80,813.00 | 79,274.00 | 79,274.00 |
| G8110.53003. | COLLECTION SERVICE | 106,436.00 | 108,671.50 | 108,671.50 | 108,671.50 | 110,252.00 | 110,252.00 |
| G8110.53004. | INFORMATION TECH SERVICE | 18,866.00 | 13,891.15 | 13,891.15 | 13,891.15 | 13,918.00 | 13,918.00 |
| G8110.53005. | ENGINEERING SERVICES | 120,719.00 | 99,593.20 | 99,593.20 | 99,593.20 | 103,843.00 | 103,843.00 |
| G8110.53006. | CORP COUNSEL SERVICES | 24,970.00 | 27,489.00 | 27,489.00 | 27,489.00 | 23,131.00 | 23,131.00 |
| G8110.53007. | WATER SERVICES | 170,684.58 | 175,795.33 | 175,795.33 | 175,795.33 | 177,422.00 | 177,422.00 |
| G8110.53008. | WATER/SEWER NETWORK | 25,700.00 | 24,600.00 | 24,600.00 | 24,600.00 | 19,734.00 | 19,734.00 |
| G8110.53009. | PROJECT MGMT SVCS | 67,552.00 | 75,000.00 | 75,000.00 | 29,467.00 | 21,530.00 | 21,530.00 |
| G8110.54101. | OFFICE SUPPLIES <i>SEWER ADM. - 0.00 @ 0.00</i> | 53.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.54103. | PRINTING <i>SEWER ADM. - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.54190. | UNIFORMS <i>To G8120 - 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.54210. | TELEPHONE/FAX/INTERNET <i>SEWER ADM. - 1.00 @ 1,300.00</i> | 1,189.63 | 1,300.00 | 1,300.00 | 866.57 | 1,300.00 | 1,300.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| G8110.54410. | PROFESSIONAL SERVICES | 2,049.96 | 5,275.00 | 5,275.00 | 1,569.21 | 2,400.00 | 2,400.00 |
| | <i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 1,200.00</i> | | | | | | |
| | <i>Dig Safely - 1.00 @ 1,200.00</i> | | | | | | |
| G8110.54447. | ADM FEE / EFC | 80,043.00 | 143,629.00 | 221,559.00 | 221,559.00 | 213,558.00 | 213,558.00 |
| | <i>EFC 2015D - 1.00 @ 24,462.00</i> | | | | | | |
| | <i>EFC 2010C - 1.00 @ 8,986.00</i> | | | | | | |
| | <i>EFC 2011A - 0.00 @ 0.00</i> | | | | | | |
| | <i>EFC 2012E - 1.00 @ 6,100.00</i> | | | | | | |
| | <i>EFC 2016B - 1.00 @ 64,586.00</i> | | | | | | |
| | <i>EFC 2019A - 1.00 @ 109,424.00</i> | | | | | | |
| G8110.54620. | EQUIPMENT REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.54652. | POSTAGE | 17,000.00 | 16,000.00 | 16,000.00 | 10,519.71 | 16,000.00 | 16,000.00 |
| | <i>Mailing Water/Sewer Bills - 1.00 @ 16,000.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$738,327.71 | \$784,198.93 | \$862,128.93 | \$805,094.61 | \$794,784.50 | \$794,784.50 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SANITARY SEWERS | | | | | | |
| G8120.51000. | PERSONAL SERVICES | 561,447.29 | 554,966.00 | 554,966.00 | 444,394.13 | 579,465.00 |
| | <i>Sanitary Sewer System Supervisor @ 28.75 - 1.00 @ 60,030.00</i> | | | | | |
| | <i>Asst San Swr Supv @ 27.15 - 1.00 @ 56,689.00</i> | | | | | |
| | <i>General Equipment Mechanic @ 26.07 - 0.50 @ 54,434.00</i> | | | | | |
| | <i>WS Wt Pump Maintainer @ 21.93 - 1.00 @ 45,795.00</i> | | | | | |
| | <i>W/S System Maintainer @ 22.58 - 4.00 @ 47,147.00</i> | | | | | |
| | <i>Laborer @ 19.52 - 1.00 @ 40,758.00</i> | | | | | |
| | <i>Laborer @ 17.66 - 3.00 @ 36,874.00</i> | | | | | |
| | <i>Pump Maintenance Helper @ 19.52 - 1.00 @ 40,758.00</i> | | | | | |
| | <i>Longevity - 1.00 @ 9,008.00</i> | | | | | |
| G8120.51900. | OVERTIME | 13,890.13 | 12,000.00 | 12,000.00 | 9,267.25 | 12,000.00 |
| | <i>SEWER OT/CALL OUTS - 1.00 @ 12,000.00</i> | | | | | |
| G8120.52600. | EQUIPMENT | 6,276.54 | 6,500.00 | 6,500.00 | 5,617.42 | 6,500.00 |
| | <i>SEWER EQUIP. - 1.00 @ 6,500.00</i> | | | | | |
| G8120.54000. | CONTRACTUAL | 14,927.93 | 15,000.00 | 15,000.00 | 8,013.82 | 15,000.00 |
| | <i>SEWER LAB WORK - 1.00 @ 15,000.00</i> | | | | | |
| G8120.54102. | GENERAL OPERATING SUPPLIES | 2,474.63 | 4,000.00 | 4,000.00 | 3,466.08 | 4,000.00 |
| | <i>Janitorial / Stores - 1.00 @ 4,000.00</i> | | | | | |
| G8120.54110. | VEHICLE PARTS | 6,458.87 | 12,000.00 | 12,000.00 | 8,701.45 | 10,000.00 |
| | <i>Parts - 1.00 @ 10,000.00</i> | | | | | |
| G8120.54111. | TIRES | 1,977.75 | 2,500.00 | 4,000.00 | 2,500.00 | 2,500.00 |
| G8120.54112. | GASOLINE / DIESEL FUEL | 20,120.59 | 19,000.00 | 15,000.00 | 10,561.80 | 19,000.00 |
| | <i>FUEL - 1.00 @ 19,000.00</i> | | | | | |
| G8120.54114. | LUBRICANTS | 3,898.92 | 3,900.00 | 3,900.00 | 3,565.46 | 3,900.00 |
| | <i>Pump Lubricants - 1.00 @ 3,900.00</i> | | | | | |
| G8120.54125. | BLDS & GNDS IMPROVEMENT | 1,323.25 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| | <i>Distribution & Pump Stations - 1.00 @ 1,500.00</i> | | | | | |
| G8120.54130. | CONSTRUCTION MATERIALS | 49,999.93 | 40,000.00 | 45,000.00 | 27,952.17 | 35,000.00 |
| | <i>Gravel, stone, dirt, sand, etc - 1.00 @ 35,000.00</i> | | | | | |
| G8120.54150. | CHEMICALS | 941.43 | 1,000.00 | 1,000.00 | 828.00 | 1,000.00 |
| | <i>CHEM./ODOR/ROOT CONTROL - 1.00 @ 1,000.00</i> | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| G8120.54190. | UNIFORMS <i>Safety T-shirts - 10 allocated annually per Teamster - 100.00 @ 7.75</i> | 119.90 | 800.00 | 800.00 | 790.90 | 775.00 | 775.00 |
| G8120.54191. | PROTECTIVE CLOTHING <i>Protective Clothing - 1.00 @ 750.00</i> | 714.58 | 750.00 | 750.00 | 284.20 | 750.00 | 750.00 |
| G8120.54192. | CLOTHING ALLOWANCE <i>WORK BOOTS SUPR - 2.00 @ 250.00</i> <i>CLOTHING TEAM BC - 10.00 @ 275.00</i> | 2,700.00 | 3,525.00 | 3,525.00 | 3,200.00 | 3,250.00 | 3,250.00 |
| G8120.54201. | GAS - HEAT <i>SEWER STATIONS - 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8120.54202. | ELECTRICITY <i>SEWER STATIONS - 1.00 @ 180,000.00</i> | 165,983.69 | 175,000.00 | 173,000.00 | 134,898.82 | 180,000.00 | 180,000.00 |
| G8120.54410. | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8120.54450. | VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 4,500.00</i> | 4,699.05 | 4,500.00 | 4,500.00 | 1,456.75 | 4,500.00 | 4,500.00 |
| G8120.54520. | EQUIPMENT LEASE / RENTAL <i>RIGHT OF WAYS ETC. - 1.00 @ 0.00</i> | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| G8120.54670. | STATE PERMIT & FEES <i>SEWERS PERMITS& FEES - 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8120.54701. | TRAVEL & TRAINING <i>Staff Training (Department of Health Required Courses) - 1.00 @ 1,500.00</i> | 714.00 | 2,000.00 | 2,000.00 | 903.50 | 1,500.00 | 1,500.00 |
| | TOTAL FOR DEPARTMENT | \$858,668.48 | \$860,441.00 | \$860,941.00 | \$666,401.75 | \$880,640.00 | \$880,640.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SEWAGE TREATMENT PLANT | | | | | | |
| G8130.54000. SEWAGE TREATMENT PLANT | 1,033,576.50 | 1,720,000.00 | 1,688,604.00 | 1,688,604.00 | 2,150,000.00 | 2,150,000.00 |
| TOTAL FOR DEPARTMENT | \$1,033,576.50 | \$1,720,000.00 | \$1,688,604.00 | \$1,688,604.00 | \$2,150,000.00 | \$2,150,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| JT SEWER PROJECT | | | | | | |
| G8150.51000. PERSONAL SERVICES | 43,189.00 | 43,844.00 | 43,844.00 | 36,761.56 | 12,000.00 | 12,000.00 |
| <i>Project Analyst - 1.00 @ 12,000.00</i> | | | | | | |
| G8150.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8150.53002. ACCOUNTING SERVICE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| G8150.54410. PROFESSIONAL SERVICES | 32,961.25 | 45,000.00 | 45,000.00 | 44,667.50 | 5,000.00 | 5,000.00 |
| <i>Project Assistant Services - 1.00 @ 5,000.00</i> | | | | | | |
| G8150.54430. LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$76,150.25 | \$88,844.00 | \$88,844.00 | \$81,429.06 | \$17,000.00 | \$17,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STATE RETIREMENT | | | | | | |
| G9010.58000A. STATE RETIREMENT | 85,071.96 | 90,000.00 | 89,500.00 | 89,468.55 | 85,000.00 | 85,000.00 |
| TOTAL FOR DEPARTMENT | \$85,071.96 | \$90,000.00 | \$89,500.00 | \$89,468.55 | \$85,000.00 | \$85,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------------------|------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SOCIAL SECURITY</i> | | | | | | |
| G9030.58000B. | SOCIAL SECURITY | 46,706.32 | 47,290.06 | 47,290.06 | 36,554.50 | 47,200.00 |
| <i>TOTAL FOR DEPARTMENT</i> | | \$46,706.32 | \$47,290.06 | \$47,290.06 | \$36,554.50 | \$47,200.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WORKERS COMPENSATION | | | | | | |
| G9040.58000D. | WORKERS COMPENSATION | 29,850.00 | 25,000.00 | 25,000.00 | 24,999.96 | 25,687.00 |
| | <i>ALLOCATION FROM M FUND - 1.00 @ 25,687.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$29,850.00 | \$25,000.00 | \$25,000.00 | \$24,999.96 | \$25,687.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNEMPLOYMENT INSURANCE</i> | | | | | | |
| G9050.58000E. UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>DISABILITY INSURANCE</i> | | | | | | |
| G9055.58000F. DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HEALTH INSURANCE | | | | | | |
| G9060.58000C. HEALTH INSURANCE | 215,475.67 | 202,225.97 | 164,191.97 | 202,336.53 | 251,709.00 | 251,709.00 |
| <i>PREMIUMS - 1.00 @ 161,512.00</i> | | | | | | |
| <i>retiree over 65 Teamster - 1.00 @ 5,160.00</i> | | | | | | |
| <i>retiree over 65 contribtution - 1.00 @ -1,548.00</i> | | | | | | |
| <i>TEAMSTER UNDER 65 RETIREES - 1.00 @ 23,648.00</i> | | | | | | |
| <i>TEAMSTER UNDER 65 CONTRIBUTION - 1.00 @ -7,102.00</i> | | | | | | |
| <i>CONTINGENCY - 1.00 @ 15,000.00</i> | | | | | | |
| <i>HIGH DEDUCTIBLE - 1.00 @ 82,800.00</i> | | | | | | |
| <i>ACTIVE CONTRIBUTIONS - 1.00 @ -27,761.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$215,475.67 | \$202,225.97 | \$164,191.97 | \$202,336.53 | \$251,709.00 | \$251,709.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER EMPLOYEE BENEFITS | | | | | | |
| G9089.58000. OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G9089.58009. SALARY ADJUSTMENTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SERIAL BONDS | | | | | | |
| G9710.56000. SERIAL BONDS - PRINCIPAL | 4,451,786.67 | 4,627,452.00 | 4,627,452.00 | 4,603,154.00 | 4,644,962.00 | 4,668,087.00 |
| <i>EFC 2015D - 1.00 @ 685,000.00</i> | | | | | | |
| <i>EFC 2010C - 1.00 @ 160,000.00</i> | | | | | | |
| <i>EFC 2019A 03-07 - 1.00 @ 273,157.00</i> | | | | | | |
| <i>EFC LT 03-08 - 1.00 @ 226,760.00</i> | | | | | | |
| <i>EFC 2019A 03-04 - 1.00 @ 1,315,000.00</i> | | | | | | |
| <i>EFC 2012E - 1.00 @ 205,000.00</i> | | | | | | |
| <i>EFC 2016D-JOINT SEWER REHAB - 1.00 @ 840,000.00</i> | | | | | | |
| <i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 97,189.00</i> | | | | | | |
| <i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 184,892.00</i> | | | | | | |
| <i>Bond Issue of 2014 - 1.00 @ 143,430.00</i> | | | | | | |
| <i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 206,809.00</i> | | | | | | |
| <i>Bond Issue of 2015 - 1.00 @ 149,850.00</i> | | | | | | |
| <i>Bond Issue of 2016 - 1.00 @ 111,000.00</i> | | | | | | |
| <i>Bond Issue 2018 - 1.00 @ 70,000.00</i> | | | | | | |
| <i>estimates savings from refunding 2014 - 0.00 @ -29,925.00</i> | | | | | | |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| G9710.57000. SERIAL BONDS - INTEREST | 2,376,267.40 | 3,602,355.00 | 3,602,355.00 | 3,618,367.66 | 3,496,790.00 | 3,473,665.00 |
| <i>EFC 2015D - 1.00 @ 453,344.00</i> | | | | | | |
| <i>EFC 2010C - 1.00 @ 151,894.00</i> | | | | | | |
| <i>2019A LT 03-04 - 1.00 @ 1,260,932.00</i> | | | | | | |
| <i>EFC 2012E - 1.00 @ 123,065.00</i> | | | | | | |
| <i>EFC 2016D - JOINT SEWER REHAB - 1.00 @ 694,744.00</i> | | | | | | |
| <i>EFC 2019 03-07 - 1.00 @ 333,287.00</i> | | | | | | |
| <i>EFC LT 03-08 - 0.00 @ 0.00</i> | | | | | | |
| <i>Bond Issue of 2019 (REFUNDING OF 2012) - 1.00 @ 51,966.00</i> | | | | | | |
| <i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 42,202.00</i> | | | | | | |
| <i>Bond Issue of 2014 - 1.00 @ 51,046.00</i> | | | | | | |
| <i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 58,364.00</i> | | | | | | |
| <i>Bond Issue of 2015 - 1.00 @ 135,690.00</i> | | | | | | |
| <i>Bond Issue of 2016 - 1.00 @ 47,133.00</i> | | | | | | |
| <i>Bond Issue of 2018 - 1.00 @ 69,998.00</i> | | | | | | |
| <i>estimated savings from refunding 2014 - 0.00 @ -20,805.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$6,828,054.07 | \$8,229,807.00 | \$8,229,807.00 | \$8,221,521.66 | \$8,141,752.00 | \$8,141,752.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--------------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BOND ANTICIPATION NOTES | | | | | | |
| G9730.56000. | BAN - PRINCIPAL | 469,795.84 | 705,291.00 | 705,291.00 | 384,064.00 | 764,000.00 |
| | <i>BAN Matures 04/18/2021 - 1.00 @ 290,000.00</i> | | | | | |
| | <i>2014A 03-03 - 1.00 @ 47,000.00</i> | | | | | |
| | <i>2014B 03-03 - 1.00 @ 47,000.00</i> | | | | | |
| | <i>2018A 03-06 - 1.00 @ 380,000.00</i> | | | | | |
| G9730.57000. | BAN - INTEREST | 401,081.09 | 458,670.00 | 458,670.00 | 455,048.97 | 365,716.00 |
| | <i>BAN Matures 04/18/2021 - 1.00 @ 129,716.00</i> | | | | | |
| | <i>2014A 03-03 - 1.00 @ 18,000.00</i> | | | | | |
| | <i>2014B 03-03 - 1.00 @ 18,000.00</i> | | | | | |
| | <i>2018B 03-06 - 1.00 @ 200,000.00</i> | | | | | |
| TOTAL FOR DEPARTMENT | | \$870,876.93 | \$1,163,961.00 | \$1,163,961.00 | \$839,112.97 | \$1,129,716.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER LONG TERM DEBT | | | | | | |
| G9789.56000. DEBT PRINCIPAL | 73,441.69 | 74,940.63 | 74,940.63 | 74,940.63 | 0.00 | 0.00 |
| G9789.57000. DEBT INTEREST | 3,028.48 | 1,529.54 | 1,529.54 | 1,529.54 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$76,470.17 | \$76,470.17 | \$76,470.17 | \$76,470.17 | \$0.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|---------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| INTERFUND TRANSFER | | | | | | |
| G9901.59000. | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL FUND | | | | | | |
| G9950.59000. | TRANSFER TO CAPITAL FUND | 220,000.00 | 130,000.00 | 130,000.00 | 145,000.00 | 145,000.00 |
| | <i>Fiscal Agent Fees (H8121.551380) - 1.00 @ 0.00</i> | | | | | |
| | <i>Fiscal Agent Fees - Jt Sewer Project (HX8150.551380) - 1.00 @ 0.00</i> | | | | | |
| | <i>Pump Stations (H8120.590011) - 1.00 @ 25,000.00</i> | | | | | |
| | <i>Castings (H8120.590028) - 1.00 @ 25,000.00</i> | | | | | |
| | <i>Equipment (H8120.590038) - 1.00 @ 70,000.00</i> | | | | | |
| | <i>CSO Repair (H8120.590014) - 1.00 @ 25,000.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$220,000.00 | \$130,000.00 | \$130,000.00 | \$145,000.00 | \$145,000.00 |

CAPITAL FUND

2021 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 | 289,500.00 | H1680.590000 | Transfer - Police HW/SW | 2,500.00 |
| | | | H1680.590001 | Transfer - Fire HW/SW | 1,000.00 |
| | | | H1680.590004 | Transfer - Citywide HW/SW | 56,000.00 |
| | | | H1680.590002 | Transfer - Engineering HW/SW | 8,000.00 |
| | | | H5182.525208 | Transfer - DPW - Street Lighting Improvements | 40,000.00 |
| | | | H1650.525301 | Transfer - DPW - Traffic Controllers | 10,000.00 |
| | | | H5110.525302 | Transfer - DPW - Guard Rails | 4,000.00 |
| | | | H1640.525327 | Transfer - DPW - Air Compressor | 19,000.00 |
| | | | H1640.525328 | Transfer - DPW - Salters for 2 Trucks | 19,000.00 |
| | | | H7110.525204 | Transfer - Trees | 5,000.00 |
| | | | H7250.525205 | Transfer - Ely Park Improvements | 37,500.00 |
| | | | H7180.525206 | Transfer - Ross Park Improvements | 7,500.00 |
| | | | H7110.525166 | Transfer - Pool Improvements | 5,000.00 |
| | | | H1364.54470 | Transfer - Demolitions | 25,000.00 |
| | | | H1310.525209 | Transfer - NYSEG Stadium Facility Improvements | 50,000.00 |
| H45031 | Water Fund | 280,000.00 | H8340.590018 | Transfer - Building Repairs (Transm/Distrib) | 20,000.00 |
| | | | H8340.590024 | Transfer - Building Repairs (Filtr) | 10,000.00 |
| | | | H8340.590036 | Transfer - Piping Material | 35,000.00 |
| | | | H8340.590015 | Transfer - Equipment Rehab | 50,000.00 |
| | | | H8340.590016 | Transfer - Hydrant Program | 60,000.00 |
| | | | H8340.590038 | Transfer - Equipment | 75,000.00 |
| | | | H8340.590020 | Transfer - HW/SW | 15,000.00 |
| | | | H8341.551380 | Transfer - Fiscal Agent Fees | 15,000.00 |
| Total - Capital Improvement | | 1,839,500.00 | | | 1,839,500.00 |

| |
|------------------------|
| INSURANCE FUND SUMMARY |
|------------------------|

| | | | |
|----------|--|----|--------------|
| Revenues | | | |
| M.42401 | Interest Earnings | \$ | 25,000.00 |
| M.42680 | Insurance Recoveries | \$ | 50,000.00 |
| M.42801 | Interfund Revenues | | |
| | Shared Service Charges - Liability | \$ | 116,638.28 |
| | Shared Service Charges - Worker's Comp | \$ | 1,707,620.00 |
| M.599 | Appropriated Fund Balance | | 650,000.00 |
| | | \$ | 2,549,258.28 |
| Expenses | | | |
| M1910 | Risk Management | \$ | 665,138.28 |
| M9040 | Worker's Compensation | | 1,884,120.00 |
| | | \$ | 2,549,258.28 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------|--|-------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| INSURANCE | | | | | | | |
| M.42401. | INTEREST & EARNINGS | -18,169.13 | -30,000.40 | -30,000.40 | -12,237.30 | -25,000.00 | -25,000.00 |
| M.42680. | INSURANCE RECOVERIES <i>Vehicle Repairs - 1.00 @ -50,000.00</i> | -95,350.14 | 0.00 | 0.00 | -156,489.23 | -50,000.00 | -50,000.00 |
| M.42701. | REFUND OF PRIOR YEARS' EXPENSE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| M.42709. | EMP/RET CONTRIB-HLTH INS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| M.42770. | UNCLASSIFIED | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| M.42801. | INTERFUND REVENUES <i>GF SHARED LIABILITY CHARGES - 1.00 @ -92,418.28</i> <i>WATER FUND SHARED LIABILITY CHARGES - 1.00 @ -10,163.00</i> <i>SEWER FUND SHARED LIABILITY SERVICES - 1.00 @ -12,912.00</i> <i>REFUSE FUND SHARED LIABILITY SERVICES - 1.00 @ -1,145.00</i> <i>REFUSE FUND SHARED OF WORKERS COMPENSATION - 1.00 @ -240,719.00</i> <i>WATER FUND ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -78,033.00</i> <i>GF ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -1,363,181.00</i> <i>SEWER FUND WORKERS COMPENSATION - 1.00 @ -25,687.00</i> | -2,493,550.50 | -2,024,431.10 | -2,024,431.10 | -2,024,001.64 | -1,824,258.28 | -1,824,258.28 |
| M.44960. | FED AID - EMERG DIS ASSIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR DEPARTMENT | (\$2,607,069.77) | (\$2,054,431.50) | (\$2,054,431.50) | (\$2,192,728.17) | (\$1,899,258.28) | (\$1,899,258.28) |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| RISK MANAGEMENT | | | | | | | |
| M1910.51000. | PERSONAL SERVICES | 153,875.01 | 143,131.50 | 143,131.50 | 109,544.77 | 137,638.28 | 137,638.28 |
| | <i>1st Assistant Corporation Counsel - 0.50 @ 82,789.00</i> | | | | | | |
| | <i>Assistant Corporation Counsel - 0.02 @ 55,589.00</i> | | | | | | |
| | <i>Resp Adj for Asst Corp Counsel - 0.04 @ 10,000.00</i> | | | | | | |
| | <i>Assistant Corporation Counsel - 0.50 @ 58,000.00</i> | | | | | | |
| | <i>Assistant Corporation Counsel (VACANT) - 0.50 @ 45,000.00</i> | | | | | | |
| | <i>Assistant Engineer - 1.00 @ 43,232.00</i> | | | | | | |
| | <i>Risk Assitant/Paralegal [UNFUNDED] - 0.00 @ 0.00</i> | | | | | | |
| M1910.51900. | OVERTIME | 3,496.03 | 2,000.00 | 2,000.00 | 3,385.67 | 3,000.00 | 3,000.00 |
| | <i>Engineer - 1.00 @ 3,000.00</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 - 0.00 @ 0.00</i> | | | | | | |
| M1910.54102. | GENERAL OPERATING SUPPLIES | 203.40 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies - 0.00 @ 0.00</i> | | | | | | |
| M1910.54300. | INSURANCE | 161,266.60 | 187,100.00 | 187,100.00 | 134,202.50 | 214,500.00 | 214,500.00 |
| | <i>Property/Liability - 1.00 @ 130,000.00</i> | | | | | | |
| | <i>Insurance - 1.00 @ 60,500.00</i> | | | | | | |
| | <i>Flood Insurance - 1.00 @ 24,000.00</i> | | | | | | |
| M1910.54400. | PROFESSIONAL & TECHNICAL SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Part of Lit/Arb expenses - 0.00 @ 0.00</i> | | | | | | |
| M1910.54410. | PROFESSIONAL SERVICES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| M1910.54430. | LEGAL SERVICES | 56,366.88 | 90,000.00 | 90,000.00 | 87,938.99 | 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> | | | | | | |
| M1910.54450. | VEHICLE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | <i>Insurance Recoveries for Vehicle Repairs - 1.00 @ 50,000.00</i> | | | | | | |
| M1910.54754. | EMERGENCY SAFETY REP/IMP | 52,865.38 | 20,000.00 | 20,000.00 | 1,500.00 | 20,000.00 | 20,000.00 |
| | <i>Emergency repairs - 4.00 @ 5,000.00</i> | | | | | | |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| M1910.54900. PROV FOR INCURRED LOSS | 102,798.89 | 150,000.00 | 210,000.00 | 22,457.59 | 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 | \$530,872.19 | \$592,231.50 | \$652,231.50 | \$359,029.52 | \$665,138.28 | \$665,138.28 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 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> | -208,385.15 | 440,000.00 | 440,000.00 | 302,710.38 | 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 | 16,000.00 | 16,000.00 | 16,000.00 |
| M9040.54903. | MANAGED CARE <i>UHS - PPO - 1.00 @ 41,600.00</i> | 38,400.00 | 41,600.00 | 41,600.00 | 38,400.00 | 41,600.00 | 41,600.00 |
| M9040.54904. | WORKER'S COMP INSURANCE <i>WC Premiums from Comp Alliance - 2.00 @ 308,275.00</i> <i>WC Premiums from Comp Alliance - 2.00 @ 315,985.00</i> <i>State assessment - 1.00 @ 90,000.00</i> | 1,312,799.20 | 1,323,100.00 | 1,323,100.00 | 1,233,099.00 | 1,338,520.00 | 1,338,520.00 |
| M9040.58000. | EMPLOYEE BENEFITS <i>Worker's Compensation Payroll - 1.00 @ 48,000.00</i> | 46,492.42 | 46,500.00 | 46,500.00 | 38,684.54 | 48,000.00 | 48,000.00 |
| TOTAL FOR DEPARTMENT | | \$1,205,306.47 | \$1,867,200.00 | \$1,867,200.00 | \$1,628,893.92 | \$1,884,120.00 | \$1,884,120.00 |

COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues

| | | |
|----------------|------------------------------|-----------------|
| CD.44910.CDY46 | Federal Aid - Comm Dev Act | \$ 1,938,268.00 |
| CD.42170.CDY46 | Community Development Income | 17,788.40 |
| | | \$ 1,956,056.40 |

Expenses

| | | |
|--------|-----------------------|-----------------|
| CD6889 | Economic Development | 145,000.00 |
| CD7310 | Youth Programming | 585,000.00 |
| CD8662 | Public Infrastructure | 248,000.00 |
| CD8664 | Code Enforcement | 125,000.00 |
| CD8666 | Demolition | 196,000.00 |
| CD8668 | Housing / Rehab | 326,000.00 |
| CD8676 | Human Services | 206,056.40 |
| CD8684 | Planning | 20,000.00 |
| CD8686 | Administration | 105,000.00 |
| | | \$ 1,956,056.40 |

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2021 City Budget

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| COMMUNITY DEVELOPMENT | | | | | | |
| CD.42170.CDY46 COMMUNITY DEVELOPMENT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | -17,788.40 | 0.00 |
| CD.44910.CDY46 FED AID -COMMUNITY DEV ACT | 0.00 | | 0.00 | 0.00 | -1,938,268.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,956,056.40) | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>ECONOMIC DEVELOPMENT</i> | | | | | | |
| CD6889.54000.CDY46 CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| YOUTH PROGRAMMING | | | | | | |
| CD7310.533516.CDY46 | YOUTH PROGRAMMING | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| | <i>Boys & Girls Club Teen Center - 1.00 @ 20,000.00</i> | | | | | |
| | <i>Boys & Girls Club Youth After Hours - 1.00 @ 50,000.00</i> | | | | | |
| | <i>YWCA Young Wonders Youth Programming - 1.00 @ 15,000.00</i> | | | | | |
| CD7310.533536.CDY46 | YOUTH CAPITAL PROGRAM | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| | <i>Columbus Park Improvements - 1.00 @ 500,000.00</i> | | | | | |
| TOTAL FOR DEPARTMENT | | \$0.00 | \$0.00 | \$0.00 | \$585,000.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CD PUBLIC INFRASTRUCTURE | | | | | | |
| CD8662.533506.CDY46 PUBLIC INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| CD8662.533507.CDY46 PARKS IMPROVEMENTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CD8662.533534.CDY46 NORTH SIDE CHOW GROCERY STORE | 0.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 |
| CD8662.533549.CDY46 CAPITAL PROGRAM SET ASIDE | 0.00 | | 0.00 | 0.00 | 21,000.00 | 0.00 |
| CD8662.533552.CDY46 HUMAN SRVCS CAPITAL SET ASIDE | 0.00 | | 0.00 | 0.00 | 65,000.00 | 0.00 |
| CD8662.533556.CDY46 SECURITY CAMERAS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CD8662.533557.CDY46 PARK SECURITY IMPROVEMENTS | 0.00 | | 0.00 | 0.00 | 7,000.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,000.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CD CODE ENFORCEMENT | | | | | | |
| CD8664.53010.CDY46 CODE ENFORCEMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>CD DEMOLITION</i> | | | | | | |
| CD8666.533508.CDY46 DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 196,000.00 | 0.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,000.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CD HOUSING/REHAB | | | | | | |
| CD8668.533509.CDY46 HOMEOWNERSHIP/REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| CD8668.533526.CDY46 LEAD RISK ASSESSMENT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CD8668.533529.CDY46 HOUSING SERVICES | 0.00 | | 0.00 | 0.00 | 35,000.00 | 0.00 |
| CD8668.533530.CDY46 BING HOMEOWNERSHIP ACADEMY | 0.00 | | 0.00 | 0.00 | 16,000.00 | 0.00 |
| CD8668.533531.CDY46 SENIOR REPAIR PROGRAM | 0.00 | | 0.00 | 0.00 | 85,000.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326,000.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CD HUMAN SERVICES | | | | | | |
| CD8676.533515.CDY46 HUMAN SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 116,056.40 | 0.00 |
| CD8676.533553.CDY46 PUBLIC SERVICE / POLICE OT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CD8676.533554.CDY46 PUBLIC SERVICE / PARK RANGERS | 0.00 | | 0.00 | 0.00 | 10,000.00 | 0.00 |
| CD8676.533555.CDY46 OPIOID ADDICTION RECOVERY | 0.00 | | 0.00 | 0.00 | 45,000.00 | 0.00 |
| CD8676.533559.CDY46 MHA ST MOBILE CRISIS SERVICES | 0.00 | | 0.00 | 0.00 | 35,000.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,056.40 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CD PLANNING | | | | | | |
| CD8684.533532.CDY46 PLANNING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| CD8684.533535.CDY46 HOME MARKET ANALYSIS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CD8684.54448.CDY46 GIS SERVICES | 0.00 | | 0.00 | 0.00 | 7,000.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CD ADMINSTRATION | | | | | | |
| CD8686.533528.CDY46 ADMIN SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 22,600.00 | 0.00 |
| CD8686.54412.CDY46 BOARD MEMBER SERVICES | 0.00 | | 0.00 | 0.00 | 4,400.00 | 0.00 |
| CD8686.54425.CDY46 AUDITING & FINANCIAL SVCS | 0.00 | | 0.00 | 0.00 | 61,000.00 | 0.00 |
| <i>City Financial / CS - Personnel/ IT - 1.00 @ 50,000.00</i> | | | | | | |
| <i>Annual Audit - 1.00 @ 11,000.00</i> | | | | | | |
| CD8686.54430.CDY46 LEGAL SERVICES | 0.00 | | 0.00 | 0.00 | 12,000.00 | 0.00 |
| CD8686.54755.CDY46 FAIR HOUSING EDUCATION | 0.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 |

HOME FUND SUMMARY

Revenues

| | | | |
|----------------|---------------------------------|----|------------|
| CE.44989.CEY46 | Fed Aid - Other Home & Comm Svs | \$ | 533,491.00 |
| CE.42170.CEY46 | Program Income | | 68,999.63 |
| | | \$ | 602,490.63 |

Expenses

| | | | |
|--------|---------------------|----|------------|
| CE8668 | Home Rehabilitation | \$ | 267,241.57 |
| CE8686 | Home Administration | | 60,249.06 |
| CE8669 | Home CHDO | | 275,000.00 |
| | | | - |
| | | \$ | 602,490.63 |

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the
2021 City Budget

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|-------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HOME | | | | | | | |
| CE.42170.CEY46 | COMMUNITY DEVELOPMENT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | -68,999.63 | 0.00 |
| CE.44989.CEY46 | FED AID -OTHER HOME&COMM SVCS | 0.00 | | 0.00 | 0.00 | -533,491.00 | 0.00 |
| TOTAL FOR DEPARTMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$602,490.63) | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HOME REHABILITATION | | | | | | |
| CE8668.533800.CEY46 REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 267,241.57 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267,241.57 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HOME ADMINISTRATION | | | | | | |
| CE8686.533528.CEY46 ADMIN SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 60,249.06 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,249.06 | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HOME CHDO | | | | | | |
| CE8689.533802.CEY46 CHDO | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 |

EMERGENCY SOLUTIONS GRANT FUND SUMMARY

Revenues

| | | | |
|----------------|---------------------------------|----|------------|
| CG.44910.CGY46 | Fed Aid - Other Home & Comm Svs | \$ | 167,515.00 |
| CG.42170.CGY46 | Program Income | | - |
| | | \$ | 167,515.00 |

Expenses

| | | | |
|--------|---------------------------|----|------------|
| CG6142 | Emergency Solutions Grant | \$ | 167,515.00 |
| | | | - |
| | | \$ | 167,515.00 |

Please note: High-lighted line items are chargebacks and will be reflected as Interfund Revenue in the 2021 City Budget

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------|-----------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ESG | | | | | | | |
| CG.44910.CGY46 | FED AID -COMMUNITY DEV ACT | 0.00 | 0.00 | 0.00 | 0.00 | -167,515.00 | 0.00 |
| | TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$167,515.00) | \$0.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 06/19/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| EMERGENCY SOLUTIONS GRANT | | | | | | |
| CG6142.533528.CGY46 ADMIN SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 8,914.34 | 0.00 |
| CG6142.533550.CGY46 ESG - PROGRAM FUNDS | 0.00 | | 0.00 | 0.00 | 158,600.66 | 0.00 |
| <i>HMIS User Fee - 1.00 @ 1,720.00</i> | | | | | | |
| <i>Emergency Shelter / Street Outreach - 1.00 @ 94,128.40</i> | | | | | | |
| <i>Rapid Rehousing / Homeless Prevention - 1.00 @ 62,752.26</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,515.00 | \$0.00 |

APPENDIX A

***S495 EXEMPTION IMPACT
REPORT***

Equalized Total Assessed Value 2,429,902,842

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 64 | 113,195,739 | 4.66 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 39 | 70,760,922 | 2.91 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 302 | 70,576,737 | 2.90 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 1 | 263 | 0.00 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 35 | 84,353,158 | 3.47 |
| 13890 | PUBLIC AUTHORITY - LOCAL | RPTL 412 | 4 | 349,013 | 0.01 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 7 | 801,974 | 0.03 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 3 | 19,733,289 | 0.81 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 28 | 73,224,166 | 3.01 |
| 18060 | URBAN REN: OWNER-MUN U R AGEN | GEN MUNY 555 & 560 | 6 | 3,401,579 | 0.14 |
| 18080 | MUN HSNG AUTH-FEDERAL/MUN AID | PUB HSNG L 52(3)&(5) | 15 | 23,890,921 | 0.98 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 3 | 996,053 | 0.04 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 175 | 93,100,666 | 3.83 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 5 | 13,093,789 | 0.54 |
| 25130 | NONPROF CORP - CHAR (CONST PR | RPTL 420-a | 183 | 87,021,662 | 3.58 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 24 | 66,288,026 | 2.73 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 9 | 1,274,311 | 0.05 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 2 | 587,632 | 0.02 |
| 29150 | OPERA HOUSE | RPTL 426 | 1 | 927,632 | 0.04 |
| 29300 | HOSP CORP FOR BENEFIT OF CITY | RPTL 438 | 1 | 81,983,158 | 3.37 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 10 | 17,895 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 502 | 5,852,808 | 0.24 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 370 | 7,031,586 | 0.29 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 160 | 3,796,521 | 0.16 |
| 41151 | COLD WAR VETERANS (10%) | RPTL 458-b | 1 | 4,000 | 0.00 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 1 | 197,763 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 7 | 13,816 | 0.00 |

Equalized Total Assessed Value 2,429,902,842

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|-------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 490 | 15,865,503 | 0.65 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 17 | 609,014 | 0.03 |
| 44216 | HOME IMPROVEMENTS | RPTL 421-f | 1 | 3,789 | 0.00 |
| 47616 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 24 | 2,453,417 | 0.10 |
| 47670 | PROPERTY IMPRVMT IN EMPIRE ZC | RPTL 485-e | 1 | 77,961 | 0.00 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 1 | 13,026 | 0.00 |
| Total Exemptions Exclusive of System Exemptions: | | | 2,491 | 841,484,762 | 34.63 |
| Total System Exemptions: | | | 1 | 13,026 | 0.00 |
| Totals: | | | 2,492 | 841,497,788 | 34.63 |

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
***2021 Capital Improvements
Plan***

CITY OF BINGHAMTON 2021 CAPITAL IMPROVEMENTS PLAN

| PROJECT/DEPARTMENT | SOURCES OF FUNDING | | | | | | | | TOTAL COST | Reimburse | Net Cost to City |
|---|--------------------|----------|----------------|----------------|--------------------|-------------|-----------------------------|----------------|------------------|-----------|------------------|
| | 2021 BAN | CHIPS | Water Fund | Sewer Fund | Parking Ramps Fund | Refuse Fund | (Auction) Sale of Equipment | General Fund | | | |
| EQUIPMENT & IMPROVEMENTS | | | | | | | | | | | |
| POLICE | | | | | | | | | | | |
| Equipment/Repair (Auction) | | | | | | | 10,000 | | 10,000 | - | 10,000 |
| FIRE | | | | | | | | | | | |
| Equipment/Repair (Auction) | | | | | | | 20,000 | | 20,000 | - | 20,000 |
| FINANCE DEPARTMENT | | | | | | | | | | | |
| NYSEG Stadium Facility Improvements | | | | | | | | 50,000 | 50,000 | | 50,000 |
| PARKS | | | | | | | | | | | |
| Equipment/Repair (Auction) | | | | | | | 10,000 | | 10,000 | - | 10,000 |
| (A) Ross Park Improvements | | | | | | | | 7,500 | 7,500 | | 7,500 |
| (A) Ely Park Improvements | | | | | | | | 37,500 | 37,500 | | 37,500 |
| (A) Pool Improvements | | | | | | | | 5,000 | 5,000 | | 5,000 |
| (A) Plant Street & Park Trees | | | | | | | | 5,000 | 5,000 | | 5,000 |
| PUBLIC WORKS | | | | | | | | | | | |
| Equipment/Repair (Auction) | | | | | | | 20,000 | | 20,000 | - | 20,000 |
| Air Compressors (1) | | | | | | | | 19,000 | 19,000 | | 19,000 |
| CV-515 4x4 International Trucks (2) | 157,000.00 | | | | | | | | 157,000 | | 157,000 |
| M2 Dump Truck | 105,252.00 | | | | | | | | 105,252 | | 105,252 |
| Salters for Current Trucks (2) | | | | | | | | 19,000 | 19,000 | | 19,000 |
| (A) Traffic Controllers | | | | | | | | 10,000 | 10,000 | | 10,000 |
| (A) Street Lighting Improvements | | | | | | | | 40,000 | 40,000 | | 40,000 |
| (A) Guard Rails | | | | | | | | 4,000 | 4,000 | | 4,000 |
| SEWER | | | | | | | | | | | |
| Equipment/Repair (Auction) - Sewer | | | | | | | 5,000 | | 5,000 | - | 5,000 |
| (A) Pump Stations | | | | 25,000 | | | | | 25,000 | - | 25,000 |
| (A) Castings | | | | 25,000 | | | | | 25,000 | - | 25,000 |
| (A) Equipment | | | | 70,000 | | | | | 70,000 | - | 70,000 |
| (A) CSO Repair | | | - | 25,000 | | | | | 25,000 | - | 25,000 |
| WATER | | | | | | | | | | | |
| Equipment/Repair (Auction) - Water | | | | | | | 5,000 | | 5,000 | - | 5,000 |
| Backhoe / Excavator /Ice Breaker | 160,000.00 | | | | | | - | | 160,000 | - | 160,000 |
| (A) Building Repairs/Additions (Filtr) | | | 10,000 | | | | | | 10,000 | - | 10,000 |
| (A) Building Repairs (Distribution) | | | 20,000 | | | | | | 20,000 | - | 20,000 |
| (A) Piping Material | | | 35,000 | | | | | | 35,000 | - | 35,000 |
| (A) Equipment Rehab | | | 50,000 | | | | | | 50,000 | - | 50,000 |
| (A) Hydrant Program | - | | 60,000 | | | | | | 60,000 | - | 60,000 |
| (A) Water Equipment | - | | 75,000 | | | | | | 75,000 | - | 75,000 |
| (A) HW/SW | | | 15,000 | | | | | | 15,000 | - | 15,000 |
| TOTAL EQUIPMENT & IMPROVEMENTS | 422,252.00 | - | 265,000 | 145,000 | - | - | 70,000 | 197,000 | 1,099,252 | - | 1,099,252 |

CITY OF BINGHAMTON 2021 CAPITAL IMPROVEMENTS PLAN

| PROJECT/DEPARTMENT | SOURCES OF FUNDING | | | | | | | | TOTAL COST | Reimburse | Net Cost to City |
|--|----------------------|---------------------|-------------------|-------------------|--------------------|-------------|-----------------------------|-------------------|----------------------|------------------|-------------------|
| | 2021 BAN | CHIPS | Water Fund | Sewer Fund | Parking Ramps Fund | Refuse Fund | (Auction) Sale of Equipment | General Fund | | | |
| FINANCING | | | | | | | | | | | |
| FINANCE DEPARTMENT | | | | | | | | | | | |
| (A) Fiscal Agent Fees | | | 15,000 | - | 10,000 | - | - | - | 25,000 | - | 25,000 |
| TOTAL FINANCING | - | - | 15,000 | - | 10,000 | - | - | - | 25,000 | - | 25,000 |
| INFORMATION TECHNOLOGY | | | | | | | | | | | |
| (A) City-wide Hardware | | | | | | | | 56,000 | 56,000 | - | 56,000 |
| (A) Engineering Hardware | | | | | | | | 8,000 | 8,000 | - | 8,000 |
| (A) Fire Hardware | | | | | | | | 1,000 | 1,000 | - | 1,000 |
| (A) Police Hardware | | | | | | | | 2,500 | 2,500 | - | 2,500 |
| TOTAL INFORMATION TECHNOLOGY | - | - | - | - | - | - | - | 67,500 | 67,500 | - | 67,500 |
| CONSTRUCTION | | | | | | | | | | | |
| ENGINEERING | | | | | | | | | | | |
| Street Reconstruction | 1,600,000.00 | | | | | | | | 1,600,000 | - | 1,600,000 |
| Mill & Pave | 600,000.00 | 1,200,000 | | | | | | | 1,800,000 | 1,200,000 | 600,000 |
| ADA Ramp Reconstruction | 400,000.00 | | | | | | | | 400,000 | - | 400,000 |
| Water Lines | 1,400,000.00 | | | | | | | | 1,400,000 | - | 1,400,000 |
| Sewer Lines | 1,200,000.00 | | | | | | | | 1,200,000 | - | 1,200,000 |
| Fire Station | 7,000,000.00 | | | | | | | | 7,000,000 | | |
| Parking Ramps | 1,200,000.00 | | | | | | | | 1,200,000 | | |
| City Hall Improvements - DPW - HVAC Mechanical | 125,000.00 | | | | | | | | 125,000 | | 125,000 |
| Upgrades & replacements. UV Compressor, Lighting, Electrical Switch Gear | | | | | | | | 25,000 | 25,000 | | 25,000 |
| Demolitions | | | | | | | | | | | |
| TOTAL CONSTRUCTION | 13,525,000.00 | 1,200,000 | - | - | - | - | - | 25,000 | 14,750,000 | 1,200,000 | 13,550,000 |
| GRAND TOTAL ALL PROJECTS | 13,947,252.00 | 1,200,000.00 | 280,000.00 | 145,000.00 | 10,000.00 | - | 70,000.00 | 289,500.00 | 15,941,752.00 | 1,200,000 | 14,741,752 |

APPENDIX C
2021 City Fee Schedule

2021 Adopted Budget

2021 Adopted City of Binghamton Fee Schedule

| Department | Type | Description | Current Fee (2020) | unit | Proposed Fee (2021) | 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 | | |
| City Clerk | Permit | 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 | | |

2021 Adopted Budget

2021 Adopted City of Binghamton Fee Schedule

| Department | Type | Description | Current Fee (2020) | unit | Proposed Fee (2021) | 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 | 0.50 | 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 | | |

2021 Adopted Budget

2021 Adopted City of Binghamton Fee Schedule

| Department | Type | Description | Current Fee (2020) | unit | Proposed Fee (2021) | 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 | 15.00 | | 15.00 | per year | | City Council | | |
| Parks & Recreation | | Pool Season Pass - Family (5 family members with a maximum of 2 adults 18 & older per pass). | 30.00 | | 30.00 | per year | | City Council | | |
| Parks & Recreation | | Pool Season Pass - Family - Additional family members | XXXXX | | XXXXX | per year | | 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 | 250.00 | per year + cost of sign | 250.00 | per year + cost of sign | | City Council | | |
| Parks & Recreation | | Co-ed Volleyball | 200.00 | 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'l unit | 25.00 | unit | 25.00 | unit | | City Council | | |
| Bldg / Code Enforcement | Vacant Property | Vacant Property - with development plan | 50.00 | structure | 50.00 | structure | | City Council | | |

2021 Adopted Budget

2021 Adopted City of Binghamton Fee Schedule

| Department | Type | Description | Current Fee (2020) | unit | Proposed Fee (2021) | unit | Increase Amount | Fee Set By | City Charter/Code Section | Comment |
|-------------------------|--------------------------------------|--|--------------------|--|--|--|-----------------|--------------|---------------------------|---|
| Bldg / Code Enforcement | permit | Building Permit - Commercial | 25,000.00 | max fee | | See Building Permit -Commercial All Trades | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Electrical Work (only)- Commercial - base cost | 50.00 | Includes first 5 devices | | See Building Permit -Commercial All Trades | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Electrical Work (only) - Commercial - additional device cost | 2.00 | > 5 per fixture | | See Building Permit -Commercial All Trades | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Plumbing Work (only)- Commercial - base cost | 50.00 | includes first 5 devices | | See Building Permit -Commercial All Trades | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Plumbing Work (only) - Commercial - additional device cost | 2.00 | > 5 per fixture | | See Building Permit -Commercial All Trades | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Mechanical (only)- Commercial - base cost | 50.00 | includes first 5 devices | | See Building Permit -Commercial All Trades | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Mechanical (only)- Commercial - additional device cost | 2.00 | > 5 per fixture | | See Building Permit -Commercial All Trades | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Residential - All Trades | | NEW | 35.00 | < \$5,000 estimated cost of construction | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Residential - All Trades | | NEW | 75.00 | < \$ 10,000 estimated cost of construction | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Residential - All Trades | | NEW | 125.00 | < \$ 20,000 estimated cost of construction | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Residential - All Trades | | NEW | .0075 x estimated cost of construction | \$ 20,000 + estimated cost of construction | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Residential - All Trades | | NEW | 25,000.00 | max fee | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Commercial All Trades | | NEW | 75.00 | < \$5,000 estimated cost of construction | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Commercial All Trades | | NEW | 125.00 | < \$ 10,000 estimated cost of construction | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Commercial All Trades | | NEW | 200.00 | < \$ 20,000 estimated cost of construction | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Commercial All Trades | | NEW | .0075 x estimated cost of construction | \$ 20,000 + estimated cost of construction | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Building Permit - Commercial All Trades | | NEW | 25,000.00 | max fee | | City Council | | Narrowing Fees to 2 Categories Only - Residential or Commercial |
| Bldg / Code Enforcement | permit | Parking Garage Operating Permit | 300.00 | 3 year permit | 300.00 | 3 year permit | | 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 permit | 50.00 | Sign Area ≤ 150 sq ft | 50.00 | Sign Area ≤ 150 sq ft | | City Council | | |
| PHCD | Permit Fees | Sign permit | 75.00 | Sign Area > 150 sq ft < 300 sq ft | 75.00 | Sign Area > 150 sq ft < 300 sq ft | | City Council | | |
| PHCD | Permit Fees | Sign permit | 150.00 | Sign Area > 300 sq ft | 150.00 | Sign Area > 300 sq ft | | City Council | | |
| PHCD | Permit Fees | Illuminated Sign | 20.00 | surcharge for each sign | 20.00 | surcharge for each sign | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp Hourly Rate | NEW | | | 2.00 | 1 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp Hourly Rate | NEW | | | 3.00 | 2 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp Hourly Rate | NEW | | | 4.00 | 3 hour or less (6am Monday to 6am Sunday) | | City Council | | |

2021 Adopted Budget

2021 Adopted City of Binghamton Fee Schedule

| Department | Type | Description | Current Fee (2020) | unit | Proposed Fee (2021) | unit | Increase Amount | Fee Set By | City Charter/Code Section | Comment |
|----------------------|---|---|--------------------|------|---------------------|---|-----------------|---------------------|---------------------------|---------|
| Parking Ramps | 7 Hawley St Parking Ramp Hourly Rate | NEW | | | 5.00 | 4 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp Hourly Rate | NEW | | | 6.00 | 5 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp Hourly Rate | NEW | | | 7.00 | 6 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp Hourly Rate | NEW | | | 8.00 | 7 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp Hourly Rate | NEW | | | 9.00 | 8 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp Hourly Rate | NEW | | | 10.00 | Ticket max per day (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp | NEW Free Parking (6am Sunday to 6am Monday) | | | - | Free Parking (6am Sunday to 6am Monday) | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp Monthly Rate | NEW Regular Monthly Permit | | | 75.00 | Regular Monthly Permit | | City Council | | |
| Parking Ramps | 7 Hawley St Parking Ramp | NEW Special Events | 5.00 | | 5.00 | | | City Council | | |
| Parking Ramps | State St Parking Ramp Hourly Rate | 1 hour or less (7am-5pm M-F) | 2.00 | | 2.00 | 1 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | State St Parking Ramp Hourly Rate | 2 hours or less (7am-5pm M-F) | 3.00 | | 3.00 | 2 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | State St Parking Ramp Hourly Rate | 3 hours or less (7am-5pm M-F) | 4.00 | | 4.00 | 3 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | State St Parking Ramp Hourly Rate | 4 hours or less (7am-5pm M-F) | 5.00 | | 5.00 | 4 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | State St Parking Ramp Hourly Rate | 5 hours or less (7am-5pm M-F) | 6.00 | | 6.00 | 5 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | State St Parking Ramp Hourly Rate | 6 hours or less (7am-5pm M-F) | 7.00 | | 7.00 | 6 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | State St Parking Ramp Hourly Rate | 7 hours or less (7am-5pm M-F) | 8.00 | | 8.00 | 7 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | State St Parking Ramp Hourly Rate | 8 hours or less (7am-5pm M-F) | 9.00 | | 9.00 | 8 hour or less (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | State St Parking Ramp Hourly Rate | Ticket max per day (7am-5pm M-F) | 10.00 | | 10.00 | Ticket max per day (6am Monday to 6am Sunday) | | City Council | | |
| Parking Ramps | State St Parking Ramp | Free Parking (6am Sunday to 6am Monday) | - | | - | Free Parking (6am Sunday to 6am Monday) | | | | |
| Parking Ramps | State St Parking Ramp Monthly Rate | Regular monthly permit | 70.00 | | 75.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Hourly Rate | 1 hour or less (7am-5pm M-F) | 2.00 | | 2.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Hourly Rate | 2 hours or less (7am-5pm M-F) | 3.00 | | 3.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Hourly Rate | 3 hours or less (7am-5pm M-F) | 4.00 | | 4.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Hourly Rate | 4 hours or less (7am-5pm M-F) | 5.00 | | 5.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Hourly Rate | 5 hours or less (7am-5pm M-F) | 6.00 | | 6.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Hourly Rate | 6 hours or less (7am-5pm M-F) | 7.00 | | 7.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Hourly Rate | 7 hours or less (7am-5pm M-F) | 8.00 | | 8.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Hourly Rate | 8 hours or less (7am-5pm M-F) | 9.00 | | 9.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Hourly Rate | Ticket max per day (7am-5pm M-F) | 10.00 | | 11.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp Monthly Rate | Regular monthly permit | 70.00 | | 75.00 | | | City Council | | |
| Parking Ramps | Water St Parking Ramp | Special Events | 5.00 | | 5.00 | | | City Council | | |
| Parking Ramps | Water St Parking 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 | | |

2021 Adopted Budget

2021 Adopted City of Binghamton Fee Schedule

| Department | Type | Description | Current Fee (2020) | unit | Proposed Fee (2021) | unit | Increase Amount | Fee Set By | City Charter/Code Section | Comment |
|---------------|------------------------------------|--|--------------------|-----------------|-------------------------|-----------------|-----------------|--------------------------|---------------------------|--------------------|
| Parking Ramps | Collier St surface lot hourly rate | 2 hours or less (7am-7pm M-F) | 3.00 | | 3.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot hourly rate | 3 hours or less (7am-7pm M-F) | 4.00 | | 4.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot hourly rate | 4 hours or less (7am-7pm M-F) | 5.00 | | 5.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot hourly rate | 5 hours or less (7am-7pm M-F) | 6.00 | | 6.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot hourly rate | 6 hours or less (7am-7pm M-F) | 7.00 | | 7.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot hourly rate | 7 hours or less (7am-7pm M-F) | 8.00 | | 8.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot hourly rate | 8 hours or less (7am-7pm M-F) | 9.00 | | 9.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot hourly rate | Ticket max per day (7am-7pm M-F) | 10.00 | | 10.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot | Free Parking (7pm-2am M-W) | - | | - | | | City Council | | |
| Parking Ramps | Collier St surface lot | Free Weekend Daytime (7am-7pm Sat & Sun) | - | | - | | | City Council | | |
| Parking Ramps | Collier St surface lot | Night Parking Fee (2am-7am Tues-Thurs) | 5.00 | | 5.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot | Night Parking Fee (7pm-7am Thurs-Sun) | 5.00 | | 5.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot Monthly | Restricted monthly permit (7am-7pm M-F only) | 75.00 | | 75.00 | | | City Council | | |
| Parking Ramps | Collier St surface lot | Special Events | 5.00 | | 5.00 | | | City Council | | |
| Water | consumption | Inside City Users | | | effective 3/1/2021 bill | | | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Water: 1st thousand cubic feet | 34.30 | | 35.00 | | 0.70 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Every 100 cubic feet after | 3.23 | | 3.30 | | 0.07 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Outside City Individual Users (150%) | | | | | | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Water: 1st thousand cubic feet | 51.50 | | 52.50 | | 1.00 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Every 100 cubic feet after | 4.85 | | 4.95 | | 0.10 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Outside City Municipal Users (130%) | | | | | | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Water: 1st thousand cubic feet | 44.60 | | 45.50 | | 0.90 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Every 100 cubic feet after | 4.20 | | 4.30 | | 0.10 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Town of Vestal | | | | | | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Water: 1st thousand cubic feet | 34.30 | | 35.00 | | 0.70 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | consumption | Every 100 cubic feet after | 3.23 | | 3.30 | | 0.07 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | Capital Improvement fee as per Size of Meter | | | | | | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 5/8 inch meter | 16.00 | | 17.00 | | 1.00 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 5/8 inch x 3/4 inch meter | 16.00 | | 17.00 | | 1.00 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 3/4 inch meter | 19.20 | | 20.40 | | 1.20 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 1 inch meter | 25.60 | | 27.20 | | 1.60 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 1-1/2 inch meter | 38.40 | | 40.80 | | 2.40 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 2 inch meter | 51.20 | | 54.40 | | 3.20 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 3 inch meter | 76.80 | | 81.60 | | 4.80 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 4 inch meter | 102.40 | | 108.80 | | 6.40 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 6 inch meter | 153.60 | | 163.20 | | 9.60 | Estimate & Apportionment | | approved 9/30/2020 |
| Water | Capital Charge | 8 inch meter | 204.80 | | 217.60 | | 12.80 | Estimate & Apportionment | | approved 9/30/2020 |
| 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 | Free | | Free | | | City Council | | |
| Water | Service Charge | Home Plumbing Inspection - 6 - 20 units | 100.00 | | 100.00 | | | City Council | | |
| Water | Service Charge | Home Plumbing Inspection - over 20 units | 500.00 | | 500.00 | | | City Council | | |
| Water | Service Charge | Frozen Meter - 3/4" or less during working hours | see below | | see below | | | City Council | | |
| Water | Service Charge | Frozen Meter - 3/4" or less after hours | see below | | see below | | | City Council | | |
| Water | Service Charge | Frozen Meter - over 3/4" during working hours | see below | | see below | | | City Council | | |
| Water | Service Charge | Frozen Meter - over 3/4" after | see below | + cost of meter | see below | | | City Council | | |
| Water | Service Charge | Frozen Meter - lack of heat near water meter - First Call | 100.00 | | 100.00 | + cost of meter | | City Council | | |
| Water | Service Charge | Frozen Meter - lack of heat near water meter - Second Call | 250.00 | | 250.00 | + cost of meter | | City Council | | |

2021 Adopted Budget

2021 Adopted City of Binghamton Fee Schedule

| Department | Type | Description | Current Fee (2020) | unit | Proposed Fee (2021) | unit | Increase Amount | Fee Set By | City Charter/Code Section | Comment |
|------------|----------------|---|--|----------------------|--|----------------------------|-----------------|--------------|---------------------------|---------|
| Water | Service Charge | Frozen Meter - lack of heat near water meter - Third Call | Shut off Water | | Shut off Water | until problem is corrected | | City Council | | |
| Water | Service Charge | Frozen Service Fee | see below | | 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 | 250.00 | | 250.00 | | | City Council | | |
| Water | Service Charge | Frozen Service Fee - Second Call | 500.00 | | 500.00 | | | City Council | | |
| Water | Service Charge | Frozen Service Fee - Third Call | call a Plumber | | call a Plumber | | | City Council | | |
| Water | Service Charge | Meter Testing | based on quote from independent testing facility | | based on quote from independent testing facility | | | City Council | | |
| Water | Service Charge | Final Meter Reads / New Owner | - | | - | | | City Council | | |
| Water | Service Charge | Check Reads Rentals | - | | - | | | City Council | | |
| Water | Service Charge | New Service Lines | 436.00 | + Time & Materials | 436.00 | + Time & Materials | | | | |
| Water | Service Charge | After Hour Call Outs | 100.00 | | 100.00 | | | City Council | | |
| Water | Service Charge | Hydrant repairs due to collision | Time & Materials | | Time & Materials | | | City Council | | |
| Water | Service Charge | Home Leak Inspections | - | | - | | | City Council | | |
| Water | Service Charge | Commercial property leak inspections | 100.00 | | 100.00 | | | City Council | | |
| Water | Service Charge | Turn on water after enforced shut off - during work hours | 50.00 | | 50.00 | | | City Council | | |
| Water | Service Charge | Turn on water after enforced shut off - after work hours | 100.00 | | 100.00 | | | City Council | | |
| Sewer | consumption | Inside City Users | | | | effective 4/1/2021 bill | | | | |
| Sewer | consumption | Sewer: 1st five hundred cubic feet | 33.00 | | 15.00 | | (18.00) | | | |
| Sewer | consumption | Every 100 cubic feet after | 6.60 | | 7.00 | | 0.40 | | | |
| Sewer | Capital Charge | Capital Improvement fee as per Size of Meter | - | | - | | | | | |
| Sewer | Capital Charge | 5/8 inch meter | - | | 20.00 | | 20.00 | | | |
| Sewer | Capital Charge | 5/8 inch x 3/4 inch meter | - | | 20.00 | | 20.00 | | | |
| Sewer | Capital Charge | 3/4 inch meter | - | | 24.00 | | 24.00 | | | |
| Sewer | Capital Charge | 1 inch meter | - | | 32.00 | | 32.00 | | | |
| Sewer | Capital Charge | 1-1/2 inch meter | - | | 48.00 | | 48.00 | | | |
| Sewer | Capital Charge | 2 inch meter | - | | 64.00 | | 64.00 | | | |
| Sewer | Capital Charge | 3 inch meter | - | | 96.00 | | 96.00 | | | |
| Sewer | Capital Charge | 4 inch meter | - | | 128.00 | | 128.00 | | | |
| Sewer | Capital Charge | 6 inch meter | - | | 192.00 | | 192.00 | | | |
| Sewer | Capital Charge | 8 inch meter | - | | 256.00 | | 256.00 | | | |
| Sewer | consumption | Consumption Charged when water is provided by well | 22.00 | units of consumption | 22.00 | units of consumption | | 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

***2021 Binghamton – Johnson City
Joint Sewage Treatment Plant***

Joint Sewage Fund Summary

| | | |
|--|----|---------------|
| Load-shed incentive | \$ | - |
| Governmental Entity Fees | | 23,212,696.00 |
| IWWPP Permits, surcharges, & fines | | 1,012,250.00 |
| FOG Inspection permits/fees/fines | | - |
| Interest Earnings | | 7,000.00 |
| Dumping Permits | | 1,000.00 |
| Sale of Scrap | | 1,500.00 |
| Sale of Equipment | | - |
| 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 | | 612,400.00 |
| Federal Aid, Emergency Disaster Assistance | | 1,837,200.00 |
| | \$ | 26,684,046.00 |
| <hr/> | | |
| Joint Sewage Operating Expenses | \$ | 24,695,590.00 |
| Employee Benefits | | 1,510,250.00 |
| Capital Notes | | - |
| Transfer to Capital Fund | | 478,206.00 |
| | \$ | 26,684,046.00 |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|------------------------------------|--|---------------------------|----------------------------|--|----------------------------|---------------------------|
| JOINT SEWAGE OPERATING FUND | | | | | | |
| J.42150. | LOAD-SHED INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.42390. | GOVERNMENT ENTITY FEES <i>User Sewage Treatment Fees - 1.00 @ -23,212,696.00</i> | -18,640,339.01 | -22,793,615.00 | -22,793,615.00 | -21,759,484.96 | -23,206,202.00 |
| J.42391. | IWWPP PERMITS, SURCHRG & FINES <i>Industrial Wastewater Pretreatment Program Permits, Surcharges and Fines - 1.00 @ -1,012,250.00</i> | -694,251.64 | -1,170,172.00 | -1,170,172.00 | -729,603.51 | -1,012,250.00 |
| J.42392. | FOG INSP PERMITS/FEES/FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.42401. | INTEREST & EARNINGS <i>- 1.00 @ -7,000.00</i> | -33,067.84 | -20,000.00 | -20,000.00 | -9,882.51 | -7,000.00 |
| J.42590. | PERMITS- OTHER <i>- 1.00 @ -1,000.00</i> | -500.00 | -1,000.00 | -1,000.00 | -25.00 | -1,000.00 |
| J.42650. | SALE -SCRAP & EXCESS MATERIALS <i>- 1.00 @ -1,500.00</i> | -3,013.86 | -1,500.00 | -1,500.00 | -575.80 | -1,500.00 |
| J.42665. | SALE -SURPLUS EQUIPMENT <i>- 1.00 @ 0.00</i> | -15,000.00 | -175,000.00 | -175,000.00 | 0.00 | 0.00 |
| J.42665A. | MONETIZED CARBON OFFSET CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.42680. | INSURANCE RECOVERIES | -500,000.00 | | 0.00 | 0.00 | 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 | -1,486.96 | | 0.00 | -2,327.17 | 0.00 |
| J.42770. | MISC-UNCLASSIFIED REVENUES | -1,668.38 | | 0.00 | -6.10 | 0.00 |
| J.42770C. | CONSTRUCTION REIMBURSEMENT <i>- 0.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|-----------------------------|--|--------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| J.43089. | STATE AID - OTHER <i>NYS TRAINING GRANT - 0.00 @ 0.00</i> | -10,038.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.43960. | STATE AID -EMERG DISASTER ASST <i>- 1.00 @ -612,400.00</i> | -613,956.03 | -685,000.00 | -685,000.00 | -206.70 | -612,400.00 | -612,400.00 |
| J.44960. | FED AID -EMERG DISASTER ASSIST <i>- 1.00 @ -1,837,200.00</i> | -164,202.30 | -2,055,000.00 | -2,055,000.00 | -1,033.52 | -1,837,200.00 | -1,837,200.00 |
| TOTAL FOR DEPARTMENT | | (\$20,677,524.70) | (\$26,901,287.00) | (\$26,901,287.00) | (\$22,503,145.27) | (\$26,677,552.00) | (\$26,684,046.00) |

2021 Adopted Budget

| DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| JOINT SEWAGE OPERATING FUND | | | | | | |
| J8130.51000. PERSONAL SERVICES | 2,185,584.90 | 2,605,271.00 | 2,593,466.00 | 1,691,502.33 | 2,794,951.00 | 2,794,951.00 |
| <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 30.54/hr - 1.00 @ 190,570.00</i> | | | | | | |
| <i>Operator III - 4 @ up to 29.16/hr (6 approved) - 1.00 @ 242,612.00</i> | | | | | | |
| <i>Operator II - 4 @ up to 27.19/hr - 1.00 @ 226,221.00</i> | | | | | | |
| <i>Operator I/Operator Trainee - 6 @ up to 25.81/hr - 1.00 @ 304,343.00</i> | | | | | | |
| <i>Maintainer - 1 @ up to 25.21/hr - 1.00 @ 52,604.00</i> | | | | | | |
| <i>Motor Equipment Operator-WWTP - 2 @ up to 25.83/h - 1.00 @ 107,453.00</i> | | | | | | |
| <i>Laboratory Technician- 2 @ up to 27.48/hr - 1.00 @ 113,017.00</i> | | | | | | |
| <i>Mechanic - 5 @ up to 28.48/hr - 1.00 @ 293,072.00</i> | | | | | | |
| <i>Mechanic's Assistant - 2 @ up to 25.29/hr - 1.00 @ 98,967.00</i> | | | | | | |
| <i>Building Maintenance Helper - 2 @ up to 17.26/hr - 1.00 @ 71,802.00</i> | | | | | | |
| <i>Electrcian - 2 @ up to 28.48/hr - 1.00 @ 118,477.00</i> | | | | | | |
| <i>Instrumentation Technician - 2 @ up to 28.48/hr - 1.00 @ 118,477.00</i> | | | | | | |
| <i>Account Clerk/Typist - 1 @ up to 17.80/hr - 1.00 @ 37,024.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 20,300.00</i> | | | | | | |
| <i>Shift Differential (12 employees) - 1.00 @ 24,960.00</i> | | | | | | |
| J8130.51699. SALARY ADJUSTMENT/POOL | 6,089.94 | 7,400.00 | 7,400.00 | 0.00 | 11,883.00 | 11,883.00 |
| <i>Salaried/Management Stipend - 0.00 @ 0.00</i> | | | | | | |
| <i>Hourly Salary Adjustment - 1.00 @ 11,883.00</i> | | | | | | |

2021 Adopted Budget

| | DESCRIPTION | Expended in 2019 | 2020 Adopted Budget | 2020 Adjusted Budget | Encumbered or Expended Thru 11/05/2020 | 2021 Proposed Budget | 2021 Adopted Budget |
|----------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| J8130.51800. | TEMPORARY SERVICES | 1,040.55 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| J8130.51900. | OVERTIME | 54,100.68 | 62,500.00 | 63,250.00 | 41,677.71 | 62,500.00 | 62,500.00 |
| J8130.52000. | EQUIPMENT <i>Three Portable Pressure Washers and Fittings - 1.00 @ 3,500.00</i> <i>Fixed Hose Installations for Water - 1.00 @ 1,500.00</i> <i>4" Bore Scope - 1.00 @ 2,800.00</i> <i>Ammonia Sensor in Solids Handling Building - 1.00 @ 3,000.00</i> <i>Lab Equipment: Precision Scale - 1.00 @ 8,000.00</i> <i>Lab Equipment: Auto-Sampler - 1.00 @ 5,000.00</i> | 14,711.40 | 5,000.00 | 5,000.00 | 659.99 | 23,800.00 | 23,800.00 |
| J8130.52001. | OFFICE EQUIPMENT <i>Printers, white boards, other durable office equipment as required - 1.00 @ 1,000.00</i> | 197.72 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| J8130.52200. | FURNITURE <i>Desk chairs, misc. furniture - 1.00 @ 700.00</i> | 0.00 | 500.00 | 500.00 | 1,652.23 | 700.00 | 700.00 |
| J8130.52300. | HW/SW <i>Laptops and PC's - Upgrade Oldest - 1.00 @ 12,000.00</i> | 9,279.00 | 12,000.00 | 12,000.00 | 7,620.03 | 12,000.00 | 12,000.00 |
| J8130.52401. | KEY SYSTEM <i>Security - locks and keys - 1.00 @ 1,000.00</i> | 46.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| J8130.52601. | SAFETY EQUIPMENT <i>Gas detectors, sensors, Personal Protective Equipment - 1.00 @ 15,000.00</i> | 13,559.79 | 14,000.00 | 14,000.00 | 6,807.28 | 15,000.00 | 15,000.00 |
| J8130.53002. | ACCOUNTING SERVICE <i>City of Binghamton accounting coverage - 1.00 @ 40,000.00</i> | 40,000.00 | 40,000.00 | 40,000.00 | 20,000.00 | 40,000.00 | 40,000.00 |
| J8130.54000.JG | REIMB VILL LOCAL SYS COSTS | 985,918.59 | 1,081,772.00 | 1,081,772.00 | 811,329.00 | 986,545.00 | 986,545.00 |
| J8130.54000.JZ | REIMBURSE CITY LOC SYS COSTS | 3,064,072.74 | 3,133,007.00 | 3,133,007.00 | 2,349,756.00 | 2,942,234.00 | 2,954,741.00 |
| J8130.54001.JG | REIMB VILLAGE - DEBT SVC PMTS | 3,897,725.81 | 5,085,997.00 | 5,085,997.00 | 4,730,219.45 | 5,171,390.00 | 5,168,665.00 |
| J8130.54001.JZ | REIMB CITY - DEBT SVC PMTS | 4,687,162.11 | 5,507,144.00 | 5,507,144.00 | 5,310,401.19 | 5,952,828.00 | 5,949,540.00 |
| J8130.54101. | OFFICE SUPPLIES <i>Postage and consumable office supplies - 1.00 @ 8,000.00</i> | 5,803.75 | 8,000.00 | 8,000.00 | 6,557.91 | 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> | 4,819.51 | 4,500.00 | 4,500.00 | 1,066.70 | 4,500.00 | 4,500.00 |

2021 Adopted Budget

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|--------------|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| J8130.54112. | GASOLINE/DIESEL <i>Fuel and additives for plant vehicles and generator(s) - 1.00 @ 15,000.00</i> | 10,401.70 | 19,500.00 | 19,500.00 | 5,578.16 | 15,000.00 | 15,000.00 |
| J8130.54114. | LUBRICANTS <i>Oils and grease for plant equipment and vehicles - 1.00 @ 7,000.00</i> | 1,308.04 | 8,500.00 | 8,500.00 | 3,252.00 | 7,000.00 | 7,000.00 |
| J8130.54125. | BUILDING & GROUND SUPPLIES <i>De-icer/Rock Salt (Needed in Bags) - 1.00 @ 4,000.00</i> <i>Container and Drum Liners - 1.00 @ 3,000.00</i> <i>Janitorial - 1.00 @ 3,000.00</i> <i>Mowers and Small Engines - 1.00 @ 1,500.00</i> <i>Carpet Cleaning - 1.00 @ 1,000.00</i> <i>Misc. Building Supplies - 1.00 @ 2,500.00</i> | 15,000.00 | 15,000.00 | 15,000.00 | 11,326.38 | 15,000.00 | 15,000.00 |
| J8130.54149. | LABORATORY SUPPLIES <i>Monitoring and testing - add'l for transitional testing - 1.00 @ 66,000.00</i> | 62,573.22 | 58,000.00 | 58,000.00 | 56,030.09 | 66,000.00 | 66,000.00 |
| J8130.54150. | CHEMICALS <i>Sodium Thiosulfate 30% ("Antichlor") \$1.85/gal.: no longer used in process - 0.00 @ 0.00</i> <i>Sodium Hypochlorite 15%: 15,000 gallons @ \$0.79/gal - 1.00 @ 11,850.00</i> <i>Hydrated Lime: 275 tons @ \$264.00/ton (\$0.1321/lb) - 1.00 @ 72,655.00</i> <i>Ferric Chloride 38%: 150,000 gallons @ \$1.54/gal - 1.00 @ 231,000.00</i> <i>Polydyne A-210P Stabilizing Polymer: 75,000 lbs @ \$1.13/lb - 1.00 @ 84,750.00</i> <i>Polydyne NE-1707 Clarifloc/Stabalizing Polymer: 180,000 lbs @ \$1.13/lb - 1.00 @ 203,400.00</i> <i>Phosphoric Acid: 13,750 gal at \$7.52/gal - 1.00 @ 103,400.00</i> <i>- 1.00 @ 0.00</i> <i>Sodium Hydroxide, Sulfuric Acid, misc. process chemical requirements - 1.00 @ 13,770.00</i> <i>Methanol 99.85%: 328,500 gallons @ \$1.55/gal (900 gal per day) - 1.00 @ 509,175.00</i> | 934,571.41 | 1,161,360.00 | 1,146,360.00 | 1,002,054.72 | 1,230,000.00 | 1,230,000.00 |
| J8130.54191. | PROTECTIVE CLOTHING <i>Wearable protective suits, boots, gloves, etc. - 1.00 @ 28,000.00</i> | 21,967.21 | 28,000.00 | 28,000.00 | 24,046.75 | 28,000.00 | 28,000.00 |
| J8130.54201. | GAS - HEAT <i>NYSEG - Heating/Natural Gas - 1.00 @ 174,000.00</i> <i>Mirabito - Propane - 1.00 @ 1,000.00</i> | 73,192.76 | 150,000.00 | 150,000.00 | 92,914.64 | 175,000.00 | 175,000.00 |
| J8130.54202. | ELECTRICITY <i>Electricity - 1.00 @ 900,000.00</i> | 399,013.02 | 1,100,000.00 | 1,100,000.00 | 631,700.40 | 900,000.00 | 900,000.00 |

2021 Adopted Budget

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|-------------------|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| J8130.54202A. | ELECTRICITY-CONSTRUCTION <i>- 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54203. | ELECTRICITY-PLANT PUMP STA <i>Electricity for plant pump station - 1.00 @ 140,000.00</i> | 68,973.41 | 140,000.00 | 140,000.00 | 34,690.47 | 140,000.00 | 140,000.00 |
| J8130.54204. | ELECTRICITY-TERMINAL PUMP STA <i>Electricity for Terminal Pump Station - 1.00 @ 85,000.00</i> | 61,815.94 | 85,000.00 | 85,000.00 | 44,619.48 | 85,000.00 | 85,000.00 |
| J8130.54210. | TELEPHONE/FAX/INTERNET <i>Telephones, Internet and fax line - 1.00 @ 30,000.00</i> | 21,580.31 | 30,000.00 | 30,000.00 | 18,600.55 | 30,000.00 | 30,000.00 |
| J8130.54221. | WATER <i>Water utility - 1.00 @ 140,000.00</i> | 142,512.26 | 130,000.00 | 130,000.00 | 90,408.87 | 140,000.00 | 140,000.00 |
| J8130.54300. | INSURANCE <i>Commercial and Umbrella - 1.00 @ 160,000.00</i> <i>Flood - 1.00 @ 95,000.00</i> <i>Liability - 1.00 @ 22,500.00</i> <i>Vehicle - 1.00 @ 12,500.00</i> | 198,807.28 | 240,000.00 | 240,000.00 | 269,373.10 | 290,000.00 | 290,000.00 |
| J8130.54410. | PROFESSIONAL SERVICES <i>Inspections, training, testing, rigging, auditing - 1.00 @ 133,690.00</i> | 127,971.88 | 164,750.00 | 185,522.30 | 128,293.74 | 133,690.00 | 133,690.00 |
| J8130.54410.JOBAF | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54412. | BOARD MEMBER SERVICES <i>1 at up to \$7,250 Chairman - 1.00 @ 7,250.00</i> <i>5 at up to \$6,300 Regular Members - 5.00 @ 6,300.00</i> | 28,450.00 | 38,750.00 | 38,750.00 | 0.00 | 38,750.00 | 38,750.00 |
| J8130.54418. | PH III CLERK OF/WORKS SERVICES <i>- 0.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54419.JOFLD | 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 <i>Board (Co-)Counsel (one vacant) - 1.00 @ 42,000.00</i> | 41,335.25 | 45,000.00 | 45,000.00 | 17,291.15 | 42,000.00 | 42,000.00 |
| J8130.54430.JOBAF | LEGAL SERVICES <i>Retained legal counsel - 0.00 @ 0.00</i> | 300,346.45 | 0.00 | 456,557.17 | 456,557.17 | 0.00 | 0.00 |

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|-------------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| J8130.54434. | PAYROLL SERVICES <i>Contracted payroll service - 1.00 @ 9,000.00</i> | 8,036.98 | 9,000.00 | 9,000.00 | 6,342.12 | 9,000.00 | 9,000.00 |
| J8130.54435. | EMERG CONFND SPACE RESCUE SVCS <i>Contract with Binghamton FD for rescue - 1.00 @ 4,600.00</i> | 4,500.00 | 4,600.00 | 4,600.00 | 4,500.00 | 4,600.00 | 4,600.00 |
| J8130.54436. | LABORATORY SERVICES <i>- 1.00 @ 86,000.00</i> | 69,512.10 | 100,000.00 | 100,000.00 | 66,097.96 | 86,000.00 | 86,000.00 |
| J8130.54450. | VEHICLE REPAIR <i>Maintenance of plant vehicles; tires - 1.00 @ 35,500.00</i> | 26,057.95 | 35,500.00 | 35,500.00 | 12,375.53 | 35,500.00 | 35,500.00 |
| J8130.54500. | RENT OR LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54511. | OFFICE LEASE / RENTAL <i>- 1.00 @ 0.00</i> | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54520. | EQUIPMENT LEASE / RENTAL <i>Scaffolding, man-lifts, leased pumps, gas sensors and specialized equipment - 1.00 @ 15,000.00</i> | 6,215.56 | 7,500.00 | 13,000.00 | 9,758.27 | 15,000.00 | 15,000.00 |
| J8130.54520.J0BAF | EQUIPMENT LEASE / RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54610. | BUILDING/EQUIP REPAIRS & MAINT <i>- 1.00 @ 8,400.00</i> | 208.88 | 8,400.00 | 8,400.00 | 0.00 | 8,400.00 | 8,400.00 |
| J8130.54610.J0BAF | BUILDING/EQUIP REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54620. | EQUIPMENT REPAIRS & MAINTENANC <i>Routine maintenance and repairs - 1.00 @ 4,500.00</i> <i>Air Filters - 1.00 @ 10,000.00</i> <i>CMMS Subscription (1/3 of three year contract) - 1.00 @ 12,000.00</i> | 400.00 | 14,500.00 | 14,500.00 | 573.22 | 26,500.00 | 26,500.00 |
| J8130.54620.J0FLD | EQUIPMENT REPAIRS & MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54621. | EQUIP & PUMP REPAIRS - MECH <i>Grinders, impellers, blades, lobes, shaft and housing - 1.00 @ 30,000.00</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 @ 30,000.00</i> <i>New Equipment coming on line - 1.00 @ 15,000.00</i> | 74,817.22 | 100,000.00 | 100,000.00 | 105,368.79 | 95,000.00 | 95,000.00 |
| J8130.54621A. | EQUIP & PUMP REPAIRS / ELEC <i>Controls, monitors, components and wiring - 1.00 @ 60,000.00</i> | 7,650.53 | 65,000.00 | 59,500.00 | 55,346.68 | 60,000.00 | 60,000.00 |

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|-------------------|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| J8130.54621E. | EQUIP & PUMP REPAIRS - SFTY <i>Monitors and Lab Equip calibrations and service - 1.00 @ 4,000.00</i> | 2,268.56 | 4,000.00 | 4,000.00 | 938.71 | 4,000.00 | 4,000.00 |
| J8130.54656. | MAINTENANCE AGREEMENTS <i>Centrifuges and Process Equipment - 1.00 @ 33,600.00</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 and Flow Injection Analyzer - 1.00 @ 10,000.00</i> <i>Methanol Fire Suppression System (NFP25) - 1.00 @ 7,700.00</i> <i>Elevator Inspection and Service - 1.00 @ 2,520.00</i> | 18,420.02 | 75,000.00 | 78,896.28 | 8,241.97 | 60,820.00 | 60,820.00 |
| J8130.54701. | TRAVEL & TRAINING <i>In-house & offsite training for employee certifications and renewals - 1.00 @ 25,000.00</i> | 8,754.62 | 21,000.00 | 21,250.00 | 8,396.60 | 25,000.00 | 25,000.00 |
| J8130.54701A. | TRAVEL & TRAINING - BOARD <i>Board member depositions and/or travel - 1.00 @ 2,000.00</i> | 53.36 | 2,000.00 | 2,000.00 | 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 @ 976.00</i> | 2,178.80 | 3,200.00 | 3,200.00 | 1,100.00 | 3,100.00 | 3,100.00 |
| J8130.54800. | PLANT OUTFALL DREDGING/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54801. | INDUSTRIAL PRE-TREATMENT <i>\$100,000 not-to-exceed with IWPP Engr and \$30,000 for lab testing - 1.00 @ 130,000.00</i> | 98,428.08 | 102,500.00 | 126,784.27 | 108,175.27 | 130,000.00 | 130,000.00 |
| J8130.54802. | PERMIT FEES/FINES <i>SPDES and assorted Federal, State, County permits for discharge and hauling - 1.00 @ 20,405.00</i> | 153,702.04 | 47,705.00 | 62,705.00 | 45,652.24 | 20,405.00 | 20,405.00 |
| J8130.54803. | FOG PROG & ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J8130.54804. | SLUDGE & WASTE DISPOSAL <i>Hauling of treated sludge and other solid waste to County landfill or recyclers - 1.00 @ 290,000.00</i> | 270,329.40 | 415,000.00 | 415,000.00 | 322,104.51 | 290,000.00 | 290,000.00 |
| J8130.54804.JOBAF | 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 @ 2,200,000.00</i> | 722,672.51 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,200,000.00 | 2,200,000.00 |

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|---------------------|-----------------------------|------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| J8130.55000. | CONTINGENCY | 0.00 | 225,000.00 | 230,813.00 | 0.00 | 250,000.00 | 250,000.00 |
| | - 1.00 @ 250,000.00 | | | | | | |
| | TOTAL FOR DEPARTMENT | \$18,954,139.24 | \$24,734,856.00 | \$25,235,374.02 | \$18,620,959.36 | \$24,689,096.00 | \$24,695,590.00 |

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|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STATE RETIREMENT | | | | | | |
| J9010.58000A. STATE RETIREMENT | 302,361.11 | 361,762.00 | 368,426.00 | 75,281.75 | 397,500.00 | 397,500.00 |
| <i>As invoiced by State for retirement system apportionment - 1.00 @ 397,500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$302,361.11 | \$361,762.00 | \$368,426.00 | \$75,281.75 | \$397,500.00 | \$397,500.00 |

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|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SOCIAL SECURITY</i> | | | | | | |
| J9030.58000B. SOCIAL SECURITY | 173,958.23 | 204,889.00 | 208,428.00 | 135,841.55 | 219,505.00 | 219,505.00 |
| <i>Provision for 7.65% of wages paid - 1.00 @ 219,505.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$173,958.23 | \$204,889.00 | \$208,428.00 | \$135,841.55 | \$219,505.00 | \$219,505.00 |

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|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| UNEMPLOYMENT INSURANCE | | | | | | |
| J9050.58000E. UNEMPLOYMENT INSURANCE - 1.00 @ 14,095.00 | 2,951.29 | 100.00 | 26,600.00 | 20,824.72 | 14,095.00 | 14,095.00 |
| TOTAL FOR DEPARTMENT | \$2,951.29 | \$100.00 | \$26,600.00 | \$20,824.72 | \$14,095.00 | \$14,095.00 |

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| HEALTH INSURANCE | | | | | | | |
| J9060.58000C. | HEALTH INSURANCE <i>Hourly and Salary Medical Insurance - 1.00 @ 420,000.00</i> | 360,000.00 | 390,040.00 | 378,579.00 | 371,419.37 | 420,000.00 | 420,000.00 |
| J9060.58001C. | HEALTH INS - BUY OUT - ACTIVE <i>Estimated 18 employees opting out of employer health plan - 1.00 @ 70,000.00</i> | 47,692.88 | 75,000.00 | 75,000.00 | 34,615.80 | 70,000.00 | 70,000.00 |
| J9060.58002C. | HEALTH INSURANCE - RETIREES <i>- 1.00 @ 200,000.00</i> | 126,218.43 | 200,000.00 | 180,000.00 | 118,025.53 | 200,000.00 | 200,000.00 |
| | TOTAL FOR DEPARTMENT | \$533,911.31 | \$665,040.00 | \$633,579.00 | \$524,060.70 | \$690,000.00 | \$690,000.00 |

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|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| JT SEWAGE CAPITAL NOTES | | | | | | |
| J9740.57000. REIMB OWNER - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-------------------------------------|---|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL PROJECTS | | | | | | |
| J9950.59000. | TRANSFER TO CAPITAL FUND | 344,000.00 | 455,000.00 | 455,000.00 | 455,000.00 | 228,606.00 |
| | <i>Flygt Pump Rebuild/Refurbish (1/3) (*new*) - 1.00 @ 10,000.00</i> | | | | | |
| | <i>Replacement Vehicles (JH8130.554064) 1/3 of a dump truck - 1.00 @ 50,000.00</i> | | | | | |
| | <i>Cyclic Digester Cleanout (JH8130.554045) every five years - 1/5 - 1.00 @ 200,000.00</i> | | | | | |
| | <i>Two (2) Hotsy Heated Pressure Washers, 1 elec & 1 gas (*new*) - 1.00 @ 18,999.91</i> | | | | | |
| | <i>Repurpose \$20K from SCADA Valves (JH8130.554062 - leave \$30K) - 1.00 @ -20,000.00</i> | | | | | |
| | <i>Roof Repairs (JH8130.554010) - 1.00 @ 20,000.00</i> | | | | | |
| | <i>Repurpose balance on 4-Post Lift (JH8130.554073) - 1.00 @ -2,406.63</i> | | | | | |
| | <i>Repurpose balance on TPS 2 Engineering (JH8130.559501) - 1.00 @ -1,607.28</i> | | | | | |
| | <i>Repurpose balance on Digester Mixing Equip (JH8130.559500) - 1.00 @ -46,380.00</i> | | | | | |
| J9950.59001. | TRANSFER TO FLOOD CAPITAL FUND | 130,000.00 | 303,303.00 | 303,303.00 | 303,303.00 | 249,600.00 |
| | <i>FLOOD CAPITAL FUND (JF8130.559105) - 1.00 @ 249,600.00</i> | | | | | |
| | <i>- 1.00 @ 0.00</i> | | | | | |
| | TOTAL FOR DEPARTMENT | \$474,000.00 | \$758,303.00 | \$758,303.00 | \$478,206.00 | \$478,206.00 |