



Proposed 2012 Budget

Presented on Wednesday, September 28th at 5:30pm
By Mayor Matthew T. Ryan

**CITY OF BINGHAMTON
2012 PROPOSED BUDGET**

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**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

ASSESSED VALUATION

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 793,581,358	\$ 348,414,899	\$ 1,142,483,342
Public Service	\$ -	\$ 64,560,861	\$ 64,560,861
Railroads (Ceiling)*	\$ -	\$ 13,500,903	\$ 13,500,903
Special Franchise*	\$ -	\$ 10,883,986	\$ 10,883,986
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 793,581,358	\$ 437,360,649	\$ 1,231,429,092
* Established by State Board of Equalization and Assessment			

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

For 1999 Taxes:	Homestead -	50.59358	Non-Homestead -	49.40642
For 2000 Taxes:	Homestead -	50.60151	Non-Homestead -	49.39849
For 2001 Taxes:	Homestead -	50.82810	Non-Homestead -	49.17190
For 2002 Taxes:	Homestead -	50.05000	Non-Homestead -	49.95000
For 2003 Taxes:	Homestead -	50.05000	Non-Homestead -	49.95000
For 2004 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2005 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2006 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2007 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2008 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2009 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2010 Taxes:	Homestead -	51.27366	Non-Homestead -	48.72634
For 2011 Taxes:	Homestead -	49.65415	Non-Homestead -	50.34585
For 2012 Taxes:	Homestead	49.26901	Non-Homestead	50.73099

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

PROPERTY TAXES

City of Binghamton Tax Levy	\$	35,816,754.00
Broome County Tax Levy	\$	-
Total Property Tax Levy	\$	35,816,754.00

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
1997	10.522000	5.978000	16.461000	16.303000	5.978000	26.644000
1998	10.082000	5.574000	16.643000	16.365000	5.574000	24.638000
1999	10.360000	5.489000	16.624000	16.185000	5.489000	24.373000
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031300	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.798717	34.880550
2010	20.865225	8.357835	24.841054	37.235052	8.357835	35.711777
2011	21.497662	8.820697	24.786565	39.805788	8.820697	33.783380
2012	22.236611	n/a	25.516503	41.545105	n/a	36.887395

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

GROSS BUDGET DISTRIBUTION

CITY FUNDS	GROSS BUDGET	REVENUES	APPROPRIATED FUND BALANCE	TAX LEVY
General Fund (A)	\$ 59,990,065.00	\$ 24,173,311.00	\$ -	\$ 35,816,754.00
Parking Ramp Fund (CP)	\$ 934,827.00	\$ 934,827.00	\$ -	\$ -
CDBG Fund 37th Year (CD)	\$ 2,213,543.00	\$ 2,213,543.00	\$ -	\$ -
Home Fund (CE)	\$ 669,487.00	\$ 669,487.00		
Water Fund (FX)	\$ 7,524,258.00	\$ 7,524,258.00	\$ -	\$ -
Sewer Fund (G)	\$ 9,396,858.00	\$ 9,396,858.00	\$ -	\$ -
Insurance Fund (M)	\$ 2,650,833.00	\$ 2,650,833.00	\$ -	\$ -
Refuse Fund (CL)	\$ 1,040,617.00	\$ 1,040,617.00	\$ -	\$ -
Totals	\$ 84,420,488.00	\$ 48,603,734.00	\$ -	\$ 35,816,754.00
<u>JOINT PROJECTS</u>				
Sewage Treatment	\$ -			
Total Joint Project	\$ -			
<u>GROSS BUDGETS</u>				
All Purposes	\$ 84,420,488.00			

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2012

2008 Assessed Valuation		1,214,980,150.00	
2009 Assessed Valuation		1,217,190,097.00	
2010 Assessed Valuation		1,210,532,186.00	
2011 Assessed Valuation		1,225,423,077.00	
2012 Assessed Valuation		1,230,942,007.00	
2008 Full Valuation		1,381,915,548.00	87.92% Equalization
2009 Full Valuation		1,455,969,016.00	83.60% Equalization
2010 Full Valuation		1,572,119,722.00	77.00% Equalization
2011 Full Valuation		1,531,778,846.00	80.00% Equalization
2012 Full Valuation		<u>1,578,130,778.00</u>	78.00% Equalization
Total Full Valuation 5 Years		7,519,913,910.00	
Average Full Valuation 5 Years		1,503,982,782.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$	30,079,656.00	
Total Tax Levy - General City Purposes	\$	35,816,754.00	
Less: Total Exclusions		<u>(9,373,438.00)</u>	
Tax Levy Subject to Tax Limit	\$	26,443,316.00	
% of Tax Limit Exhausted		87.91%	
Constitutional Tax Margin	\$	3,636,340.00	

Departmental Summaries

CITY OF BINGHAMTON PROPOSED 2012 BUDGET

Department: Office of the Mayor

Department Head: Matthew T. Ryan, Mayor

Department Overview: The Mayor's Office is responsible for the executive management of the City of Binghamton. The Mayor's Office provides direction for and oversight of all policy development, interdepartmental coordination, workforce relations, financial management, government reform, and community and intergovernmental relations. Members of the Mayor's Office are members of and/or chair many commissions and boards by virtue of their position, such as the Board of Contract and Supply, Traffic Board, Binghamton Urban Renewal Agency, Binghamton Metropolitan Transportation Study Policy Committee, Binghamton Local Development Corporation and Campus Community Coalition. The Mayor appoints members to all advisory and governmental bodies, including but not limited to the Binghamton Housing Authority, Planning Commission, Parking Authority, Board for the Joint Sewage Treatment Plant, Commission on Architecture and Urban Design and Plumbing Board.

Situated in the Mayor's Office, the City Youth Bureau provides information, opportunities and support to youth and their families in the City of Binghamton. Examples of this work include after-school programming, mentoring, youth employment, leadership and skill development, gang detection and prevention, literacy training and arts and recreation. The Youth Bureau partners with the Binghamton City School District and several youth serving agencies to minimize service duplication, improve accountability among providers, identify gaps in services and encourage collaboration across providers to address unmet needs. The Youth Bureau has a 15 member Advisory Board reflective of the youth serving agencies and organizations in the City of Binghamton.

Accomplishments of the Youth Bureau include:

Restarted and expanded a summer youth employment program, employing more than 20 youth between the ages of 14-18 for six weeks in 2008-2011

- Started summer literacy program in 2011 for more than 20 at-risk Binghamton youth age 5—12
 - Helped launch Fresh Cycles at the Lee Barta Community Center , which teaches youth bike maintenance skills and awards graduates from the 10-week program with a free bike & helmet
- Secured a \$58,000 youth violence reduction grant from NYS to provide video and audio training to approximately 40 youth in the City

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Department: City Council

Department Head: Charles Kramer, President of City Council

Department Overview: The Council of the City of Binghamton is composed of seven members representing the seven districts of the City of Binghamton. Council members are elected for four-year terms, with a limit of two consecutive terms per elected official. Council members meet on the first and third Mondays of every month for Work Sessions, and on the Wednesdays following those meetings for Business Meetings.

Budget Highlights: The 2012 budget for City Council includes the annual salary of \$7,500 for each member. All office supplies are covered by funds budgeted by the City Clerk's Office. There is no change from the 2011 budget.

CITY OF BINGHAMTON PROPOSED 2012 BUDGET

Department: City Clerk's Office

Department Head: Angela Fagerstrom, City Clerk

Department Overview: The City Clerk's Office is the primary licensing agency for the City of Binghamton. Through this office, individuals may obtain City-specific permits and licenses such as those needed for certain activities or events in the City, dog licensing, and occupation—or business—related licensing. In addition, the City Clerk's Office acts as the representative licensing agent for various licenses and certifications offered by New York State Department of Health, the Department of Environmental Conservation, the Department of Agriculture & Markets, and the Office of the State Comptroller's Bingo Division.

In addition to licensing, the City Clerk's Office interacts with City Council, and acts as the records repository for all Council-related documents, including legislation. As the City Clerk is the Records Access Officer for the City of Binghamton, the Clerk's Office acts as the primary contact for individuals wishing to submit requests for City Hall records under the Freedom of Information Law. After receiving these requests, they are documented and dispersed to the appropriate department for consideration. All actions taken on these requests are tracked by the Clerk's Office. The City Clerk is also the Records Management Officer for City Hall, and is responsible for organizing records destruction events and ensuring that employees are properly informed of the New York State regulations on records maintenance.

Budget Highlights: The 2012 budget for the City Clerk's Office involves several minor changes. Budget line A1410.52200 (Furniture) was reduced from the 2011 amount of \$4,600 to \$0, as the 2011 funds allowed for the one-time purchase of new blinds. Budget line A1410.54101 (Office Supplies) was reduced from the 2011 amount of \$3,900 to \$2,700, as the 2011 funds allowed for the purchase of dog tags which will last for an estimated three years. Budget line A1410.54701 (Travel & Training) was reduced from \$600 to \$0.

The Broome County Board of Elections contacts the City Clerk's Office on an annual basis with the estimated cost of elections taking place within the City of Binghamton within the upcoming year. The City will have three elections in 2012 (Presidential Primary, Council Primary, and General). The Broome County Board of Elections has recommended that the City budget \$123,599 total for these three elections.

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Department: Dog Control

Department Head: Angela Fagerstrom, City Clerk

Department Overview: The Dog Control Office consists of one Dog Control Officer in charge of enforcing those regulations pertaining to dogs as outlined in the Code of the City of Binghamton, as well as enforcing certain laws established by New York State. The Dog Control Officer spends the majority of working hours in the field responding to dog-related incidents.

Budget Highlights: The 2012 budget for Dog Control has several slight changes. Budget line A3510.51900 (Overtime) has been increased from the 2011 amount of \$0 to \$500, for emergencies. Budget line A3510.54102 (General Operating Supplies) has been established to cover the cost of various supplies needed by the Dog Control Officer. Funds in budget line A3510.54442 (Dog Shelter Services) have remained at the 2011 rate, in accordance with the recommendations from Broome County. Budget line A3510.54620 (Equipment Repairs & Maintenance) has been increased from the 2011 amount of \$300 to \$500, due to the general cost of equipment maintenance.

Department: Vital Statistics

Department Head: Angela Fagerstrom, City Clerk

Division Head: Colleen Clarke

Department Overview: The Office of Vital Statistics, under the supervision of Registrar Colleen Clarke, maintains all records relating to births and deaths occurring within the City of Binghamton. This highly confidential office processes certifications, amendments and requests for records, requiring daily interaction with members of the public, hospital staff and funeral directors. Reports on statistical information are made directly to the New York State Department of Health.

Budget Highlights: The 2012 budget for Vital Statistics has decreased from the 2011 budgeted amount. Budget line A4020.51900 (Overtime) has been decreased from the 2011 amount of \$2,000 to \$1,000. Budget line A4020.52001 (Office Equipment) has been decreased from the 2011 amount of \$1,000 to \$0, as the cabinets scheduled for replacement in 2011 were fixed in-house. Budget line A4020.54620 (Equipment Repairs & Maintenance) has been increased from the 2011 amount of \$500 to \$1,000, due to the general cost of repairs to old equipment.

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Department: Office of Corporation Counsel (“Law” Budget)

Department Head: Kenneth J. Frank

Department Overview: The Office of Corporation Counsel is responsible for all legal activities related to the City of Binghamton. That includes, representing the Mayor, City Council, department heads and individual employees in their official capacities, in federal, state and local courts, and administrative proceedings. The Office of Corporation Counsel also represents the Planning Commission, the Zoning Board of Appeals, CAUD, Code Enforcement, the Binghamton Urban Renewal Agency, and the Binghamton Local Development Corporation.

Budget Highlights: The Office of Corporation Counsel has proposed increases to *provision for incurred losses* and the *litigation expenses* budget lines. In 2008 the budget for *provision for incurred losses* was \$200,000. Over the past three years it has been reduced to \$150,000. Due to increased litigation, it is necessary to increase the budget for *provision for incurred losses* and associated litigation expenses to \$175,000 and \$19,500 respectively.

Department: Department of Personnel/Safety and Civil Service

Department Head: Patricia A. Keppler and Scott McNerney

Department Overview: The Department of Personnel/Safety and Civil Service is responsible for administration of civil service functions, employment, labor relations, contract negotiations, employee relations, and safety. The Personnel/Safety and Civil Service Department provide support and consultation to all departments within our functional areas of responsibility.

CITY OF BINGHAMTON PROPOSED 2012 BUDGET

Department: Planning, Housing and Community Development (PHCD)

Department Head: Tarik Abdelazim **Division Head:** Planning, Caroline Quidort

Department Overview: Though most housing and community development staff and operating expenses are covered by the CDBG and HOME annual federal grants, the general fund supports a portion of all planning salaries and 100% of associated benefits for this division; stipends for three citizen review boards; and contractual obligations with New York State to support the city's Visitors' Center at the Roberson Museum. The Planning Division is committed to achieving quality development consistent with local plans and regulations, as well as state and federal laws. The Planning Division also plays a key role facilitating communication between departments, coordinating policy and investment decisions to maximize positive impact, and working closely with residents, community groups, the private sector, and all levels of governments on shared goals to achieve a more sustainable and livable community.

Highlights:

To further the city's goals of ensuring an **efficient, quality review and approval process**, the Planning Division will continue to identify and carry out reforms that better address needs of the development community while still complying with community plans and legal obligations. Also, the first-ever "Customer Satisfaction Survey," carried out in 2011, will be repeated in 2012 to monitor progress toward meeting this goal.

To further the City's goals of **sustainability and livability**, the Planning Division will begin implementation of the City's Climate Action Plan, published and adopted in the fall of 2011; support and strengthen ongoing energy-efficiency education campaigns to drive market demand for home energy improvements; continue to participate in the Livable Communities Alliance and the fourth year of the Broome County Strategic Alliance for Health; and endeavor to achieve 75% implementation of all recommendations in the 2009 Sustainable Development & Smart Growth Policy Report.

- To further the City's goals of **community development and neighborhood revitalization**, the Planning Division will continue to manage and implement two Brownfield Opportunity Area Planning Grants (First Ward and North Chenango); work with the West Side Neighborhood Project on land-use and zoning reforms; assist PHCD with the implementation of a second year of the Design Your Own Park project; and support efforts to expand urban agriculture and inclusive community gardens.

To further the city's goals of cost-effective **asset management**, the Planning Division will continue to coordinate with the Engineering Department and assist with community outreach around the Chenango Connector Project, Front Street Gateway Project, and Court Street Gateway Project; the Parks Department on a Master Parks Inventory and Capital Plan; and other infrastructure divisions as needed.

- To enhance administration of HUD entitlement funds, Planning staff will continue to conduct environmental reviews to ensure projects comply with federal Part 58 regulations.

CITY OF BINGHAMTON PROPOSED 2012 BUDGET

Department: Planning, Housing and Community Development (PHCD) **Division:** CDBG Administration & Management

Department Head: Tarik Abdelazim

Department Overview: In order to further our goal of a desirable, safe city in which all residents can live, work, study, worship, play and have opportunities to improve the quality of their lives, the Department of Planning, Housing and Community Development is committed to a progressive vision of building and strengthening our diverse community by providing government services that foster economic vitality, sustainable growth, homeownership and quality housing, civic engagement and empowerment, and neighborhood stability.

Highlights:

The PHCD Department is comprised of 13 staff members across three divisions—Planning (5), Housing (4) and Community Development Administration & Management (4)—and the management division oversees approximately \$5 million in federal and state grants annually to remove blight and enforce code, repair roads, improve parks, assist small businesses and create jobs, carry out planning initiatives, and help new and current homeowners and renters access affordable housing services and resources (summaries of the Planning and Housing Divisions are separately listed elsewhere in this budget).

- PHCD management actively participates in and supports regional collaborations whose work will directly improve the city’s economic, social and environmental health. Collaborations include the Livable Communities Alliance, the Joint Sewage Treatment Plant Flow Study Steering Committee, Broome County Flood Task Force, Southern Tier Economic Regional Councils, Southern Tier East Regional Planning & Development Board, Broome County Homeless Coalition, the Rural Health Network of South Central NY, Binghamton Regional Sustainability Coalition, and the Broome County Aging Futures Partnership.
- PHCD management conducted an ambitious review and overhaul of departmental operations and resource allocation in 2010 and 2011, and will continue to implement innovative reforms that maintain or boost capacity in the face of declining resources, result in more efficient and cost-effective delivery of quality services, and build upon the city’s reputation as a ‘model’ HUD entitlement community.

Each year, the city is required to submit an Annual Action Plan and annual performance report (C.A.P.E.R) to HUD detailing all activities funded by HOME, ESG and CDBG, and the public can review this document online at the city's website to learn more about how federal investments are put to effective use in revitalizing and strengthening our neighborhoods

The four member Community Development Administration & Management Division is responsible for oversight and management of all federal and state programs and grants, and delivers a wide range of services at an annual cost to local tax payers of approximately \$110,000, while generating approximately \$60,000 in direct revenue to the general fund through interfund transfers and chargebacks, and millions in grant dollars to meet needs in local housing, infrastructure, planning, and economic development that would otherwise go unmet or be charged to local taxpayers.

CITY OF BINGHAMTON PROPOSED 2012 BUDGET

Department: Planning, Housing and Community Development (PHCD)

Department Head: Tarik Abdelazim

Department Overview: One of three federal entitlement grants received annually by the city, HOME is the city's primary funding stream to carry out housing rehabilitation projects for low/moderate income homeowners and tenants, including working families, the elderly, and the disabled. The city housing staff, which adds no local tax burden and is funded fully by HOME and CDBG (federal programs), manages and monitors all housing rehabs for qualified homeowners, and works closely with affordable housing agencies to provide safe, sanitary, and quality housing for income qualified tenants. Each year, HOME injects more than \$500,000 into our local economy, which supports local contractors, improves our housing stock, boosts property values, and expands affordable, equitable housing options for city residents.

Highlights:

The four members Housing Division has creatively leveraged HOME funds over the last three years to secure four state housing grants, totaling \$900,000, which has enabled the division to assist more homeowners with essential repairs that address safety, health, and energy performance issues. Due to recent major cuts to this effective federal program, the division will continue to take an aggressive approach in securing more federal, state, and private resources to maintain and/or expand the number of homeowners assisted under the Single Family Rehab Program.

The Housing Division played an instrumental role in launching in March 2011 the Binghamton Homeownership Academy, a one-stop shop to better connect prospective and current eligible homeowners with housing grants, counseling and services. The Division will continue to work with members of the Binghamton Healthy Neighborhood Collaboration and other community partners to expand the programs and services offered by the academy, including more information about the state's innovative Green Jobs Green NY Program, which is expected to be fully operational by May 2012.

The Housing Division will continue to work with affordable housing developers to implement and close-out the city's Restore NY 2 and 3 grant awards, which together, have accounted for an additional \$4.2 million in demolition and rehabilitation activities over the last three years.

Each year, the city is required to submit an Annual Action Plan and an annual performance report (C.A.P.E.R) to HUD detailing all activities funded by HOME, ESG and CDBG, and the public can review this document online at the city's website to learn more about how federal investments are put to effective use in revitalizing and strengthening our neighborhoods.

CITY OF BINGHAMTON PROPOSED 2012 BUDGET

Department: Economic Development Office

Department Head: Merry Harris

Department Overview: The mission of the Binghamton Economic Development Office and Binghamton Local Development Corporation is to further sustainable economic development in the City of Binghamton by attracting new business, retaining and growing established businesses, building industrial and commercial capacity, promoting employment and fostering entrepreneurship and innovation.

Budget Highlights:

In 2012 the department will eliminate funding for the free Binghamton WiFi service in the central downtown and Southbridge area. Binghamton WiFi was started in 2007 using a grant from Empire State Development Corp. The business model called for achieving financial support for annual operations through commercial advertising on the site. After several initiatives with community partners to generate income failed, City leadership determined that full support of the service by the City was no longer viable. The department is working on a transition plan to provide a reasonably priced fee-for-service option through the private vendor that has been our technical partner.

The Department received a 15% reduction in annual operating revenue from CDBG funds as did other departments receiving CDBG funding and no allocation to the BLDC loan fund.

The BLDC conforms to the arduous NYS Public Authority Accountability Act governance and reporting standards

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Department: Office of the Treasurer

Department Head: Pauline Penrose

Department Overview: The Office of the Treasurer is responsible for the collection of revenues due the City of Binghamton. This includes:

- Water/sewer bills
 - Parking tickets
 - Avoidable alarms
 - Property maintenance charges
 - Garbage bag sales
 - PILOT Program
-

Department: Assessment

Department Head: Scott Snyder

Department Overview: The Department of Assessment is responsible for maintaining the public record of all parcels of realty within City of Binghamton boundaries. The primary function of the department is to prepare ad valorem valuations of real estate for taxation purposes.

Budget Highlights: Added a full-time data collection position without any significant addition to the overall budget.

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Department: Purchasing Department and Central Services

Department Head: Michael Dervay

Department Overview: The Purchasing Department is a multi-functional department, but its primary function is to direct the efficient, legal and cost-effective procurement of goods and services for all City departments. The Purchasing Department is also responsible for the management of the central stores facility and storeroom, distribution of automotive and truck replacement parts, janitorial supplies, paper and office supplies for all City departments.

The Purchasing Department solicits bids, quotes and proposals for materials, public works projects and professional services.

Department: Data Processing

Department Head: Lori Clift

Department Overview: The Data Processing department provides operational support to all City Departments in the acquisition, use and maintenance of computers and data networking hardware and software. The department staff works with all remote sites (such as DPW, Water, Fire and Parks) ensuring that all departments have connectivity and are able to share information. The focal points of this department are: security, data storage, hardware/software installation and maintenance, user training, facilitating the sharing of information between city departments, and installation of software that will enable to streamline the operational processes with the city and eliminate redundancy.

Budget Highlights: In 2011 the Data Processing department completed the successful migration of the Police records software system to Broome County. This move allowed the reduced annual software/hardware maintenance costs by \$75,000 annually. In 2012 we will continue to explore ways to share services with Broome County and other municipalities in order to streamline processes.

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Department: Office the Comptroller

Department Head: John Cox

Department Overview: The Comptroller is the Chief Fiscal Officer of the City of Binghamton, and in this respect is responsible for:

- Auditing and payment of vouchers to assure fiscal integrity and compliance with law and City policy;
- Managing cash to assure maximum return and safety of invested funds;

The processing of payrolls of all City departments, and overseeing employee benefits and the City's entire insurance program;

Overseeing all accounting and budget preparation for the City;

Preparing the Annual Financial Report.

Budget Highlights:

- Office saved \$151,469 by paying Police Retroactive Compensation for 2006—2010 contract years prior to 2012 Police and Fire Retirement System rates going into effect on April 1, 2011.
- Saved \$125,740 by refinancing Sewer Fund Debt for 2011—2019.
- Saved \$862,438 by refinancing Water Fund Debt for 2011 to 2022.

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Department: Police

Department Head: Joe Zikuski, Chief

Department Overview: Our mission is to enhance the quality of life in the City of Binghamton through progressive police service in partnership with the community. The police divisions entrusted with this mission include Patrol, Investigations, Special Investigations (as part of the county-wide narcotics Task Force), Community Response Team, Crime Prevention and Training.

Budget Highlights: Due to fiscal pressures, the Police Department will not fund two officer positions in the 2012 Budget. Both of these positions opened in 2011 due to retirements. In 2010, the Department obtained a federal grant to hire four (4) new officers, and they offset our recent reductions.

CITY OF BINGHAMTON PROPOSED 2012 BUDGET

Department: Fire

Department Head: Daniel Thomas, Chief

Department Overview: The Binghamton Fire Department operates five stations throughout the city that provide both Fire and EMS coverage. Equipment and personnel available to respond include: four Engine Companies, one Tower Ladder (aerial), one Heavy Rescue, a Hazardous Materials Team, one ALS Ambulance, and a Duty Chief. Last year, this Bureau responded to approximately 9,000 calls, which included, but were not limited to: structure and vehicles fires, hazardous materials incidents, water rescues, and basic and advanced life support medical services. Our divisions of Operations, EMS, Training, and Fire Prevention coordinate these daily activities. The EMS Division operates five fully equipped basic life support medical cars out of the five stations. The ALS ambulance is staffed with one Paramedic and an EMT. The Training Division is responsible for all firefighting training. The companies spend upwards of two hundred hours per firefighter in classroom and in the field training each year. Our Fire Prevention Division investigates fires, conducts inspections and is directly involved in prevention education. The Binghamton Fire Department is committed to maintaining the high level of service and the proficiency of our personnel.

Budget Highlights:

The Fire Department annually recoups approximately \$800,000 through insurance companies to help offset costs of delivering ALS ambulance services.

Due to fiscal pressures, the Fire Department will not fund two firefighter positions in the 2012 Budget. Both of these positions opened in 2011 due to retirements.

In 2010, BFD secured a Federal Emergency Management Agency grant that provides funding for eight (8) new firefighters for 2011 and 2012.

The BFD provides fire protection for BOCES and confined space rescue protection for Frito Lay and the Binghamton/Johnson City Joint Sewage Treatment Plant through an agreement that generates \$34,000 annually for the City.

Budget lines within the department have been reorganized for 2012 to better present and reflect the anticipated expenditures for the upcoming year.

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Department: Parks & Recreation (Administration & Maintenance)

Department Head: John C. Whalen

Departmental Overview: The Parks & Recreation Department seeks to meet as many recreation time needs of the community as possible, for both adults and youth. To that end, we maintain 39 parks, ranging from small green spaces to local recreation areas/playgrounds including two carousels. We offer programs throughout the year, utilizing our facilities and partnering with the Binghamton City School District for inside/outside recreation and sports. We operate two senior citizen facilities which operate Monday—Friday all year round, and we periodically sponsor trips, both day-long and overnight. Finally, we offer tree planting and trimming to beautify our city, and snow removal for safe walkways.

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Department: Public Works

Department Head: Luke Day

Department Overview: The Department of Public Works seeks to provide a high level of public health and safety related services in an efficient and cost effective manner through the cooperative effort of 180 employees. Below are DPW's core activities by division:

- 1) DPW Administration, 6 employees:** Budgeting, payroll, billing, procurement, project management, contract negotiations, and setting departmental policy to maintain compliance with state and federal regulations. Development and implementation of plans that lead to reduction in costs and improved services throughout the ten divisions within the department. Developing and improving processes within the department to increase coordination and cooperation within and across divisions. Improving our asset management through the implementation of CarteGraph software modules. Assisting with meeting the cities financial constraints; by negotiating with other Municipality, County, State, and Federal officials and agencies.
- 2) Engineering, 10 employees:** Keeps city residents and visiting population safe by providing design, inspection and management services for City infrastructure Capitol projects. Oversees new construction, reconstruction and major repair of City facilities and infrastructure systems. Assists property owners by answering infrastructure and utility questions with recommendations while considering solutions.
- 3) Water Division, 36 employees:** Providing safe, clean, affordable drinking water at a volume and pressure that is also used to supply fire hydrants and sprinkler systems (**a core resource for fire protection**), and irrigation for gardens.
- 4) Sewer Division, 20 employees:** Providing maintenance, repair, and operations of the Sanitary Sewer Collection System (45 mgd capacity) and Storm Water Sewer Collection System is a core service for maintaining a healthy environment along with making future development possible.
- 5) Sanitation/Refuse, 41 employees, 36 in Sanitation Budget and 5 in Refuse Fund:** Through the curbside and public receptacle collection and disposal of municipal solid waste, yard waste, and recyclable materials, the Sanitation/Refuse Division help provide the City with a healthy environment. Sanitation/Refuse continually seeks to reduce waste and increase recyclable collections.

CITY OF BINGHAMTON
PROPOSED 2012 BUDGET

- 6) Streets, 29 employees:** By maintaining 156 centerline miles of road in safe condition, the Streets Division enables fire protection and law enforcement vehicles and personnel to respond to emergencies in an efficient manner. The transportation routes maintained also enable citizen travel to take place.
- 7) Signs and Signals, 8 employees:** By maintaining more than 100 traffic signals and 10,000 street signs to the current MUTCD (Manual on Universal Traffic Code Devices) codes and standards, and by maintaining street pavement markings, this division maintains all traffic control devices under the indirect supervision of the Police Traffic Division. Dispatchers coordinate this work among all Public Works divisions, as well as other agencies and the general public.
- 8) Street Lights, 3 employees:** This division is charged with maintaining, repairing, and replacing over 9,000 street lights, as well as providing electrical repair services to other divisions and departments. The responsibilities keep this division in high demand at all times.
- 9) Central Garage, 8 employees:** The mechanics and laborer in this division are charged with the maintenance, repair, and replacement of over 200 pieces of heavy equipment and vehicles that are used throughout the divisions of the department along as well as other City departments.
- 10) City Hall / Facilities, 6 employees:** This division maintains and cleans City Hall along with assisting in repairs of other facilities.

CITY OF BINGHAMTON PROPOSED 2012 BUDGET

Department: Insurance Fund

Department Head: John Cox/ Ken Frank

Department Overview: The Insurance Fund accounts for and is used to report the services of Risk Management and Workers Compensation that is provided to the City of Binghamton's other funds on a cost reimbursement basis.

Highlights: Recent New York State legislation has created serious challenges to the City's Insurance Fund.

- Due to this legislation, benefits to injured workers have jumped by 85% from 2008 to 2010, and the benefit is now indexed for annual adjustments based upon the average state wage in all industries.
- Further, the "second injury fund" has fund stopped taking new claims in 2007, but the assessments continue because the State never sufficiently funded the full cost of each claim. Consequently, the City of Binghamton continues to pay the assessments for old claims, but receives no benefit on new claims. In 2010, the City paid \$173,000 into this fund.
- As a result of the above two bullets, Interfund Revenue (charges to other funds) was increased approximately \$600,000 (50%) in 2010 and \$470,000 (26%) in 2012; over the period of 2009 to 2012 the total increase is approximately \$1,040,000.00 (86%).

CITY OF BINGHAMTON
PROPOSED 2012 BUDGET

GENERAL FUND SUMMARY

Total Appropriations	\$	59,990,065.00
Less: Revenues other than Property Taxes		24,173,311.00
Less: Appropriated Fund Balance		<u>-</u>
Property Tax Levy	\$	35,816,754.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1992	1992-2012	Mar/Sept	\$ 71,884.00	\$ 1,483.00	\$ 73,367.00
Bond Issue of 1995	1995-2012	Feb/Aug	\$ 609,039.00	\$ 12,562.00	\$ 621,601.00
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 678,279.00	\$ 67,823.00	\$ 746,102.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 634,956.00	\$ 216,831.00	\$ 851,787.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ 180,239.00	\$ 151,551.00	\$ 331,790.00
Bond Issue of 2005	2005-2025	Mar/Sept	\$ 308,960.00	\$ 228,047.00	\$ 537,007.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 461,339.00	\$ 515,082.00	\$ 976,421.00
TOTAL BONDS			\$ 2,944,696.00	\$ 1,193,379.00	\$ 4,138,075.00
BANS					
Matured 02/04/2012			\$ 1,245,070.00	\$ 423,229.00	\$ 1,668,299.00
TOTAL DEBT SERVICE			\$ 4,189,766.00	\$ 1,616,608.00	\$ 5,806,374.00
LONG TERM DEBT					
Energy Project Municipal Lease	2002-2017		\$ 151,019.00	\$ 49,513.00	\$ 200,532.00
Fire Department Vehicle Lease	2011-2014		\$ 34,122.00	\$ 4,824.00	\$ 38,946.00
Radio Lease - Citywide	2012-2016		\$ 19,065.00	\$ 2,938.00	\$ 22,003.00
TOTAL LONG TERM DEBT			\$ 204,206.00	\$ 57,275.00	\$ 261,481.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

GENERAL FUND REVENUES

Description		2010 Actual Revenue	2 0 1 1 Adopted Budget	2011 Actual Revenue Thru 9/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A	GENERAL FUND						
A.41001.	REAL PROPERTY TAXES	31,043,807.96	34,282,040.78	34,281,656.86	35,816,754.00	35,816,754.00	0.00
A.41051.	GAIN-SALE OF TAX ACQ PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A.41081.	PAYMENTS IN LIEU OF TAXES	337,608.28	376,948.00	313,567.56	413,419.00	413,419.00	0.00
	<i>Binghamton Housing Authority - 1.00 @ -39,765.00</i>						
	<i>Ely Park Housing - 1.00 @ -43,449.00</i>						
	<i>ABC Housing - 1.00 @ -11,585.00</i>						
	<i>Woodburn Court - 1.00 @ -61,536.00</i>						
	<i>First Community Group - 1.00 @ 0.00</i>						
	<i>Opportunities for Broome - 1.00 @ -4,670.00</i>						
	<i>Hamilton House - 1.00 @ -7,456.00</i>						
	<i>Woodburn Court II - 1.00 @ -26,217.00</i>						
	<i>Metrocenter - 1.00 @ -23,369.00</i>						
	<i>Boscov's - 1.00 @ -45,797.00</i>						
	<i>School House Apartments - 1.00 @ -5,200.00</i>						
	<i>MATCO - 1.00 @ -61,193.00</i>						
	<i>First Ward Action Council - 1.00 @ -4,698.00 East</i>						
	<i>Hills Senior Housing - 1.00 @ -5,853.00</i>						
	<i>Newman Development - 1.00 @ -52,017.00</i>						
	<i>Stellar 83 Court St' - 1.00 @ -20,614.00</i>						
A.41089.	OTHER TAX ITEMS	13,279.66	15,000.00	6,927.16	10,000.00	10,000.00	0.00
	<i>Relevy of prior year exempt property - 1.00 @ -10,000.00</i>						
A.41090.	INT & PEN ON REAL PROP TAXES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
A.41110.	SALES TAX	9,347,198.53	9,096,000.00	4,639,306.82	9,196,000.00	9,196,000.00	0.00
A.41130.	UTILITIES GROSS RECEIPTS TAX	500,003.07	600,000.00	337,717.35	500,000.00	500,000.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	Description	2010 Actual Revenue	2 0 1 1 Adopted Budget	2011 Actual Revenue Thru 9/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A.41170.	FRANCHISE TAX	542,214.31	500,000.00	456,645.79	575,000.00	575,000.00	0.00
A.41230.	TREASURER'S FEES	40.00	500.00	60.00	500.00	500.00	0.00
A.41240.	COMPTRROLLER'S FEES	30,800.00	30,000.00	94,200.00	30,000.00	30,000.00	0.00
	<i>Rollover Fee - 300.00 @ -100.00</i>						
A.41255.	CLERK'S FEES	19,114.65	31,000.00	13,737.57	25,000.00	25,000.00	0.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	1,685.00	2,000.00	997.50	2,000.00	2,000.00	0.00
A.41289.	OTHER GENERAL DEPT INCOME	0.00	0.00	2,501.78	0.00	0.00	0.00
A.41520.	POLICE FEES	23,510.17	28,000.00	35,464.68	28,500.00	28,500.00	0.00
	<i>Impound Fees - 1.00 @ -11,000.00</i>						
	<i>BHA - 1.00 @ -7,000.00</i>						
	<i>Misc Police Fees - 1.00 @ -10,500.00</i>						
A.41570.	CHGS-DEMO OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	1,500.00	0.00	500.00	0.00	0.00	0.00
A.41603.	VITAL STATISTICS FEES	74,350.00	85,000.00	54,090.00	80,000.00	80,000.00	0.00
A.41640.	AMBULANCE CHARGES	829,990.60	800,000.00	433,760.94	825,000.00	825,000.00	0.00
A.41710.	PUBLIC WORKS CHARGES	50,747.85	60,000.00	43,884.01	55,000.00	55,000.00	0.00
A.41741.	PARKING METER FEES	170,981.08	260,000.00	143,646.33	200,000.00	200,000.00	0.00
	<i>Parking Meter Fees - 1.00 @ -200,000.00</i>						
A.41989.	OTHER EC ASSISTANCE & OPP INC	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	Description	2010 Actual Revenue	2 0 1 1 Adopted Budget	2011 Actual Revenue Thru 9/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A.42001.	PARK & RECREATIONAL CHARGES	7,561.50	7,000.00	6,668.50	7,000.00	7,000.00	0.00
	<i>Pool Fees - 1.00 @ -7,000.00</i>						
A.42110.	ZONING FEES	4,364.36	5,000.00	4,100.19	5,000.00	5,000.00	0.00
A.42115.	PLANNING BOARD FEES	17,318.48	15,000.00	16,935.27	17,000.00	17,000.00	0.00
A.42130.	REFUSE & GARBAGE CHARGES	13,510.00	10,000.00	14,125.00	13,000.00	13,000.00	0.00
	<i>Shopping Carts - 1.00 @ -13,000.00</i>						
A.42189.	OTHER HOME & COMM SVCS INCOME	16,600.00	15,000.00	20,150.00	17,000.00	17,000.00	0.00
	<i>Vacant Property Registration - 1.00 @ -17,000.00</i>						
A.42210.	GENERAL SERVICES- OTHER GOVTS	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00
	<i>Joint Sewer - Accounting Services - 1.00 @ -12,500.00</i>						
A.42260.	PUBLIC SAFETY SVCS-OTHER GOVTS	17,680.00	259,511.00	178,047.81	261,711.00	261,711.00	0.00
	<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -3,800.00</i>						
	<i>Johnson City - 50% Police Chief - 1.00 @ -86,182.00</i>						
	<i>Johnson City - 50% Asst Police Chief - 1.00 @ -75,515.00</i>						
	<i>Binghamton Schools - Resource Officer - 1.00 @ -63,014.00</i>						
	<i>Fire Training Fees - 1.00 @ 0.00</i>						
	<i>BOCES - Fire Protection - 1.00 @ -28,000.00</i>						
	<i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -3,000.00</i>						
	<i>Broome County - Misc Arena Events (Fire) - 1.00 @ -2,200.00</i>						
A.42401.	INTEREST & EARNINGS	124,602.95	175,000.00	37,877.47	130,000.00	130,000.00	0.00
A.42410.	RENTAL OF REAL PROPERTY	3,420.00	0.00	315.00	65,000.00	65,000.00	0.00
	<i>Ely Park Golf Course - 1.00 @ -65,000.00</i>						
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42450.	COMMISSIONS	261.99	250.00	73.44	250.00	250.00	0.00
A.42501.	BUSINESS & OCCUPATNL LICENSE	31,391.00	35,000.00	28,008.12	33,000.00	33,000.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	Description	2010 Actual Revenue	2 0 1 1 Adopted Budget	2011 Actual Revenue Thru 9/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A.42530.	GAMES OF CHANCE	6,734.61	7,000.00	6,062.15	8,000.00	8,000.00	0.00
A.42544.	DOG LICENSES	17,654.78	22,500.00	22,092.73	26,000.00	26,000.00	0.00
A.42545.	LICENSES- OTHER <i>Plumbing Application Fees - 1.00 @ -250.00</i>	0.00	250.00	0.00	250.00	250.00	0.00
A.42550.	PUBLIC SAFETY PERMITS <i>Electrical Inspection Fees - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A.42555.	BUILDING & ALTERATION PERMITS	79,185.64	70,000.00	48,532.34	70,000.00	70,000.00	0.00
A.42560.	STREET OPENING PERMITS	44,160.00	40,000.00	21,747.36	60,000.00	60,000.00	0.00
A.42565.	PLUMBING PERMITS	2,798.88	3,000.00	3,594.00	3,000.00	3,000.00	0.00
A.42590.	PERMITS- OTHER	0.00	100.00	0.00	100.00	100.00	0.00
A.42610.	FINES & FOREITED BAIL	73,194.50	125,000.00	72,658.15	90,000.00	90,000.00	0.00
A.42610A.	PARKING TICKET FINES	405,653.95	450,000.00	306,875.00	625,000.00	625,000.00	0.00
A.42620.	FORFEITURE OF DEPOSITS	1,200.00	1,500.00	4,050.00	1,500.00	1,500.00	0.00
A.42650.	SALE -SCRAP & EXCESS MATERIALS	70,846.75	100,000.00	4,434.22	70,000.00	70,000.00	0.00
A.42660.	SALE -REAL PROPERTY	115,934.69	1,500.00	65,335.23	1,500.00	1,500.00	0.00
A.42665.	SALE -SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	27,275.74	10,000.00	41,775.91	10,000.00	10,000.00	0.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	Description	2010 Actual Revenue	2011 Adopted Budget	2011 Actual Revenue Thru 9/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A.42690.	OTHER COMPENSATION FOR LOSS	90.48	1,000.00	8,715.46	1,000.00	1,000.00	0.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	684,770.83	150,000.00	224,192.80	150,000.00	150,000.00	0.00
A.42705.	GIFTS & DONATIONS	71.50	2,500.00	2,000.00	2,500.00	2,500.00	0.00
A.42770.	MISC-UNCLASSIFIED REVENUES	33,542.93	2,000.00	1,640.32	32,000.00	32,000.00	0.00
	<i>Miscellaneous - 1.00 @ -2,000.00</i>						
	<i>Ely Park Golf Course Utilities - 1.00 @ -30,000.00</i>						
A.42773.	WI-FI ADVERTISING	125.00	500.00	0.00	0.00	0.00	0.00
A.42801.	INTERFUND REVENUES	693,779.00	575,449.00	65,000.00	866,470.00	866,470.00	0.00
	<i>Accounting Services - 1.00 @ -130,788.00</i>						
	<i>Data Processing Services - 1.00 @ -44,716.00</i>						
	<i>Risk Mgt Salary Reimbursement - 1.00 @ -5,000.00</i>						
	<i>Engineering Services - 1.00 @ -122,524.00</i>						
	<i>Water/Sewer network - 1.00 @ -31,182.00</i>						
	<i>Collection Services - 1.00 @ -184,548.00</i>						
	<i>Corp Counsel Services - 1.00 @ -16,712.00</i>						
	<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
	<i>Reimburse Legal / PHCD - 1.00 @ -6,000.00</i>						
	<i>Reimburse Code Enforcement / PHCD - 1.00 @ -195,000.00</i>						
	<i>Reimburse Engineering / PHCD - 1.00 @ -80,000.00</i>						
A.43001.	STATE AID -REVENUE SHARING	9,438,221.00	9,543,196.00	0.00	9,064,468.00	9,064,468.00	0.00
A.43005.	STATE AID -MORTGAGE TAX	377,861.46	425,000.00	207,899.55	400,000.00	400,000.00	0.00
A.43021.	STATE AID -COURT FACILITIES	63,770.00	0.00	56,528.00	60,000.00	60,000.00	0.00
A.43040.	STATE AID -RPT ADMINISTRATION	0.00	6,300.00	0.00	6,100.00	6,100.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Description	2010 Actual Revenue	2 0 1 1 Adopted Budget	2011 Actual Revenue Thru 9/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>Star Program - 1.00 @ -6,100.00</i>						
A.43389. STATE AID -OTHER PUBLIC SAFETY	16,699.60	72,043.00	0.00	72,043.00	72,043.00	0.00
<i>Impact Grant - Salary - 1.00 @ -72,043.00</i>						
A.43820. STATE AID -YOUTH PROGRAMS	20,190.43	47,000.00	0.00	47,000.00	47,000.00	0.00
A.43995. STATE AID -CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.44389. FED AID -OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
A.44960. FED AID -EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
A.44989. FED AID -OTHER HOME&COMM SVCS	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
<i>Home Energy Assistance - 1.00 @ -3,500.00</i>						
A.45031. INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.45710. SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FOR FUND	55,409,803.21	58,361,087.78	42,328,098.37	59,990,065.00	59,990,065.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

GENERAL FUND APPROPRIATIONS

DESCRIPTION	2 0 1 1 Adopted Budget	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CITY COUNCIL							
A1 010.51 000. PERSONAL SERVICES	52,500.00	52,500.00	51,692.20	38,365.18	52,500.00	52,500.00	0.00
A1010.51800. <i>Councilperson - 7.00 @ 7,500.00</i> TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1010.51 900. OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00
A1010.54101. OFFICE SUPPLIES		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	0.00
A1010.54701. TRAVEL & TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
A1010.54702. SUBS- DUES & MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$52,500.00	\$52,500.00	\$51,692.20	\$38,365.18	\$52,500.00	\$52,500.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
MAYOR							
A1210.51000. PERSONAL SERVICES	166,688.00	166,688.00	164,216.48	120,746.87	177,088.00	177,088.00	0.00
<i>Mayor - 1.00 @ 60,441.00</i>							
<i>Ex Asst/Deputy Comm PS - 1.00 @ 41,000.00</i>							
<i>Youth Bureau Director - 1.00 @ 35,219.00</i>							
<i>Secretary to the Mayor - 1.00 @ 30,028.00</i>							
<i>Clerk - Part-time (20hrs/week) - 1.00 @ 10,400.00</i>							
A1210.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1210.51900. OVERTIME		0.00	0.00	334.10	0.00	0.00	0.00
A1210.52001. OFFICE EQUIPMENT		0.00	5.13	0.00	0.00	0.00	0.00
A1210.52200. FURNITURE		0.00	0.00	0.00	15,000.00	15,000.00	0.00
<i>Reconfigure Mayor's Office - 1.00 @ 15,000.00</i>							
A1210.54101. OFFICE SUPPLIES	4,000.00	4,000.00	2,304.68	1,105.54	3,000.00	3,000.00	0.00
<i>Equipment replacements/repairs - 1.00 @ 200.00</i>							
<i>Printer materials - 1.00 @ 1,500.00</i>							
<i>Office management - 1.00 @ 1,000.00</i>							
<i>Meetings - 1.00 @ 300.00</i>							
A1210.54103. PRINTING	400.00	400.00	0.00	62.00	400.00	400.00	0.00
<i>Special events - 1.00 @ 400.00</i>							
A1210.54410. PROFESSIONAL SERVICES	3,000.00	3,000.00	900.75	117.00	500.00	500.00	0.00
<i>Special project and/or repair - 1.00 @ 500.00</i>							
A1210.54701. TRAVEL & TRAINING	2,500.00	2,500.00	1,963.35	1,338.47	3,000.00	3,000.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>Other Travel & Training - 1.00 @ 1,500.00</i>							
<i>NYCOM Winter Leg. Meeting - 1.00 @ 500.00</i>							
<i>NYCOM Annual Meeting - 1.00 @ 500.00</i>							
<i>Fall Training School - 1.00 @ 500.00</i>							
A1210.54702. SUBS-DUES & MEMBERSHIPS	0.00	0.00	309.60	0.00	0.00	0.00	0.00
A1210.54733. COMMUNITY OUTREACH		0.00	0.00	0.00	1,000.00	1,000.00	0.00
<i>Police/Neighborhood Partnership for a Safer Binghamton - events - 1.00 @ 500.00</i>							
<i>Police/Neighborhood Partnership for a Safer Binghamton - educ materials - 1.00 @ 500.00</i>							
A1210.54740. LOCAL MEETING EXPENSE	400.00	400.00	0.00	100.00	400.00	400.00	0.00
<i>Incidentals for local meetings - 1.00 @ 400.00</i>							
A1210.54742. PROMOTIONS/MARKETING	3,000.00	3,000.00	2,829.78	2,436.00	3,500.00	3,500.00	0.00
<i>Events - 1.00 @ 2,500.00</i>							
<i>Signs - 1.00 @ 1,000.00</i>							
TOTAL FOR DEPARTMENT	\$179,988.00	\$179,988.00	\$172,529.77	\$126,239.98	\$203,888.00	\$203,888.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
FINANCE							
A1310.51 000. PERSONAL SERVICES	382,459.00	382,459.00	378,992.86	284,485.22	383,259.00	383,259.00	0.00
<i>Comptroller / Director of Finance - 1.00 @ 63,364.00</i>							
<i>Deputy Comptroller - 1.00 @ 42,060.00</i>							
<i>Purchasing Agent - 1.00 @ 53,148.00</i>							
<i>Finance - Data Processing Op Coord - 1.00 @ 50,673.00</i>							
<i>Police - Data Processing Op Coord - 1.00 @ 50,109.00</i>							
<i>Principal Account Clerk - 1.00 @ 37,741.00</i>							
<i>Senior Payroll Clerk - 1.00 @ 32,030.00</i>							
<i>Senior Account Clerk Typist - 1.00 @ 27,322.00</i>							
<i>Data Entry Clerk - 1.00 @ 23,812.00</i>							
<i>Longevity - 1.00 @ 3,000.00</i>							
A1310.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1310.51900 OVERTIME	5,000.00	5,000.00	16,910.27	7,646.37	9,000.00	9,000.00	0.00
A1310.52001. OFFICE EQUIPMENT	250.00	250.00	0.00	59.00	250.00	250.00	0.00
<i>TO REPLACE WORN AND BROKEN OFFICE EQUIPMENT AS NECESSARY - 1.00 @ 250.00</i>							
A1310.52200. FURNITURE	450.00	545.00	0.00	95.00	450.00	450.00	0.00
<i>TO REPLACE WORN OR BROKEN CHAIRS - 3.00 @ 150.00</i>							
A1310.54101. OFFICE SUPPLIES	2,000.00	2,000.00	1,728.07	1,685.93	2,000.00	2,000.00	0.00
<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,000.00</i>							
A1310.54103. PRINTING	1,000.00	1,000.00	680.00	694.38	1,000.00	1,000.00	0.00
<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i>							
A1310.54425. AUDITING & FINANCIAL SERVICES	43,000.00	42,600.00	35,600.00	800.00	39,000.00	39,000.00	0.00
<i>AUDIT OF 2011 ANNUAL FINANCIAL REPORT - 1.00 @ 33,000.00</i>							
<i>GASB43 & 45 FULL VAULUA TION AND REPORT - 1.00 @ 4,000.00</i>							
<i>SEC FILINGS - 1.00 @ 2,000.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A1310.54610.BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54620.EQUIPMENT REPAIRS & MAINT	500.00	1,000.00	0.00	500.00	500.00	500.00	0.00
A1310.54650.LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54701.TRAVEL & TRAINING	700.00	1,100.00	696.95	1,000.11	1,100.00	1,100.00	0.00
<i>GFOA Conference - 1.00 @ 1,100.00</i>							
A1310.54702.SUBS- DUES & MEMBERSHIPS	300.00	300.00	145.00	160.00	200.00	200.00	0.00
<i>GFOA - 1.00 @ 200.00</i>							
TOTAL FOR DEPARTMENT	\$435,659.00	\$436,254.00	\$434,753.15	\$297,126.01	\$436,759.00	\$436,759.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
TREASURER							
A1325.51000. PERSONAL SERVICES	154,565.00	154,565.00	143,734.54	118,219.56	152,939.00	152,939.00	0.00
<i>Treasurer - 1.00 @ 41,310.00</i>							
<i>Account Clerk II - 1.00 @ 25,396.00</i>							
<i>Account Clerk II - 1.00 @ 27,657.00</i>							
<i>Account Clerk II - 1.00 @ 26,005.00</i>							
<i>Principal Clerk - 1.00 @ 31,571.00</i>							
<i>Longevity - 1.00 @ 1,000.00</i>							
A1325.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1325.51900. OVERTIME	300.00	300.00	0.00	0.00	300.00	300.00	0.00
A1325.52001. OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54101. OFFICE SUPPLIES	2,700.00	2,755.75	2,548.90	1,982.52	2,700.00	2,700.00	0.00
A1325.54103. PRINTING	1,000.00	1,000.00	55.75	699.86	1,000.00	1,000.00	0.00
A1325.54620. EQUIPMENT REPAIRS & MAINT	500.00	3,400.00	100.00	2,900.00	1,750.00	1,750.00	0.00
<i>Wiring of Treasurers Office for equipment - 1.00 @ 1,500.00</i>							
<i>Maintenance of Office Equipment - 1.00 @ 250.00</i>							
A1325.54654. MISCELLANEOUS FEES	360.00	360.00	390.00	360.00	395.40	395.40	0.00
<i>Systems East Merchant Account - 1.00 @ 395.40</i>							
A1325.54701. TRAVEL & TRAINING	300.00	300.00	0.00	0.00	300.00	300.00	0.00
TOTAL FOR DEPARTMENT	\$159,725.00	\$162,680.75	\$146,829.19	\$124,161.94	\$159,384.40	\$159,384.40	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2 0 1 1 Adopted Budget	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>PURCHASING</i>							
A1345.54650. LEGAL ADS / ADVERTISING	2,000.00	2,738.91	1,261.09	2,715.84	2,000.00	2,000.00	0.00
<i>LEGAL ADS FOR C&S - 1.00 @ 2,000.00</i>							
A1345.54702. SUBS- DUES & MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00	350.00	0.00
<i>MEMBERSHIP TO SAMPO - 1.00 @ 350.00</i>							
TOTAL FOR DEPARTMENT	\$2,350.00	\$3,088.91	\$1,261.09	\$2,715.84	\$2,350.00	\$2,350.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
ASSESSMENT							
A1355.51000. PERSONAL SERVICES	117,557.00	117,557.00	115,679.91	72,999.43	128,257.00	128,257.00	0.00
<i>Assessor - 1.00 @ 50,000.00</i>							
<i>Senior Real Property Apprasier (ELIMINATED) - 0.00 @ 40,050.00</i>							
<i>Real Property Tax Aide - 1.00 @ 23,858.00</i>							
<i>Real Property Data Maintenance Assistant - 1.00 @ 27,399.00</i>							
<i>Real Property Data Maintenance Assistant (NEW) (VACANT) - 1.00 @ 27,000.00</i>							
A1355.51800. TEMPORARY SERVICES	8,000.00	10,360.00	7,122.50	11,060.00	0.00	0.00	0.00
<i>Temporary Services (ELIMINATED) - 0.00 @ 8,000.00</i>							
A1355.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.52001. OFFICE EQUIPMENT	1,500.00	1,831.00	522.27	1,831.00	1,500.00	1,500.00	0.00
<i>OFFICE EQUIPMENT - 1.00 @ 1,500.00</i>							
A1355.54101. OFFICE SUPPLIES	2,200.00	2,200.00	2,414.13	980.16	2,200.00	2,200.00	0.00
<i>OFFICE SUPPLIES - 1.00 @ 2,200.00</i>							
A1355.54103. PRINTING	750.00	419.00	192.50	0.00	750.00	750.00	0.00
<i>PRINTING - 1.00 @ 750.00</i>							
A1355.54410. PROFESSIONAL SERVICES	2,500.00	1,560.00	1,674.00	1,554.00	2,500.00	2,500.00	0.00
<i>PROFESSIONAL SERVICES - 1.00 @ 2,500.00</i>							
A1355.54426. APPRAISAL SERVICES.	15,000.00	19,280.00	14,900.00	14,000.00	15,000.00	15,000.00	0.00
<i>APPRAISAL SERVICES - 5.00 @ 3,000.00</i>							
A1355.54630. HW/SW MAINTENANCE	0.00	0.00	311.00	0.00	0.00	0.00	0.00
A1355.54650. LEGAL ADS / ADVERTISING	150.00	150.00	17.67	29.61	150.00	150.00	0.00
<i>LEGAL ADS/ADVERTISING - 3.00 @ 50.00</i>							
A1355.54654. MISCELLANEOUS FEES	250.00	250.00	0.00	0.00	250.00	250.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION		2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>MISCELLANEOUS FEES - 1.00 @ 250.00</i>								
A1355.54701.	TRAVEL & TRAINING	1,500.00	800.00	730.75	679.45	1,500.00	1,500.00	0.00
<i>TRAINING AND TRAVEL - 1.00 @ 1,500.00</i>								
A1355.54702.	SUBS-DUES & MEMBERSHIPS	500.00	500.00	362.50	375.00	500.00	500.00	0.00
<i>MEMBERSHIPS AND DUES - 1.00 @ 500.00</i>								
TOTAL FOR DEPARTMENT		\$149,907.00	\$154,907.00	\$143,927.23	\$103,508.65	\$152,607.00	\$152,607.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>TAX EXP ACQUIRED PROP</i>							
A1364.54680. MAINTENANCE	1,625.00	1,625.00	429.18	150.83	500.00	500.00	0.00
A1364.54681. TAXES	66,000.00	66,000.00	0.00	54,411.59	66,000.00	66,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$67,625.00	\$67,625.00	\$429.18	\$54,562.42	\$66,500.00	\$66,500.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>FISCAL AGENT FEES</i>							
A1380.54703. BONDING EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CITY CLERK							
A1410.51000. PERSONAL SERVICES	150,121.00	150,121.00	144,696.13	110,439.17	150,421.00	150,421.00	0.00
<i>City Clerk - 1.00 @ 45,000.00</i>							
<i>Senior Licensing Clerk - 1.00 @ 30,272.00</i>							
<i>Licensing Clerk - 1.00 @ 24,325.00</i>							
<i>Senior Account Clerk - 1.00 @ 31,919.00</i>							
<i>Responsibility Adjustment - 26.00 @ 75.00</i>							
<i>Clerk - Part-time - 1.00 @ 10,920.00</i>							
<i>Longevity - 1.00 @ 1,000.00</i>							
<i>Bingo Inspector - 1.00 @ 5,035.00</i>							
A1410.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary Services - 0.00 @ 0.00</i>							
A1410.51900. OVERTIME	500.00	500.00	497.34	174.65	500.00	500.00	0.00
<i>Overtime - 1.00 @ 500.00</i>							
A1410.52001. OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Office Equipment - 0.00 @ 0.00</i>							
A1410.52200. FURNITURE	4,600.00	4,600.00	0.00	4,100.00	0.00	0.00	0.00
A1410.54101. OFFICE SUPPLIES	3,900.00	3,900.00	2,113.36	1,006.80	2,700.00	2,700.00	0.00
<i>Paper, pens, etc. - 1.00 @ 2,500.00</i>							
<i>Receipt books, stamps - 1.00 @ 200.00</i>							
A1410.54103. PRINTING	1,000.00	1,000.00	0.00	657.48	1,000.00	1,000.00	0.00
<i>Printing for Dog Licensing - 1.00 @ 1,000.00</i>							
A1410.54500. RENT OR LEASE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
<i>Rental of Space for off-site storage of City Records - 1.00 @ 10,000.00</i>							
A1410.54520. EQUIPMENT LEASE / RENTAL	1,925.00	1,925.00	2,459.51	862.63	1,925.00	1,925.00	0.00
<i>Copier Lease Agreement - 1.00 @ 1,925.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A1410.54620.	EQUIPMENT REPAIRS & MAINT	1,500.00	1,500.00	398.00	0.00	1,500.00	1,500.00	0.00
	<i>Copier Maintenance Agreement - 1.00 @ 1,000.00</i>							
	<i>Typewriter Maintenance - 1.00 @ 500.00</i>							
A1410.54650.	LEGAL ADS / ADVERTISING	2,000.00	2,000.00	794.44	395.13	2,000.00	2,000.00	0.00
	<i>Press & Sun Legal Adverts. - 1.00 @ 2,000.00</i>							
A1410.54701.	TRAVEL & TRAINING	600.00	600.00	0.00	0.00	0.00	0.00	0.00
A1410.54702.	SUBS- DUES & MEMBERSHIPS	350.00	350.00	300.02	239.67	350.00	350.00	0.00
	<i>Subscription to Press & Sun - 1.00 @ 250.00</i>							
	<i>Broome County Clerks Assoc - 1.00 @ 100.00</i>							
	TOTAL FOR DEPARTMENT	\$166,496.00	\$166,496.00	\$151,258.80	\$117,875.53	\$170,396.00	\$170,396.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
LAW							
A1420.51000. PERSONAL SERVICES	228,604.04	228,604.04	224,338.57	167,122.22	225,979.04	225,979.04	0.00
<i>Corporation Counsel - 1.00 @ 74,124.00</i>							
<i>1st Assistant Corporation Counsel - 1.00 @ 62,646.00</i>							
<i>Assistant Attorney - 1.00 @ 46,500.00</i>							
<i>Secretary to Corp Counsel - 1.00 @ 27,827.00</i>							
<i>Legal Typist - 0.67 @ 22,212.00</i>							
A1420.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>No OT for Corp.Counsel Office - 1.00 @ 0.00</i>							
A1420.52001. OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	150.00	150.00	0.00
<i>Office Equipment - 1.00 @ 150.00</i>							
A1420.54101. OFFICE SUPPLIES	850.00	850.00	983.59	649.76	850.00	850.00	0.00
<i>Office Supplies - 1.00 @ 850.00</i>							
A1420.54103. PRINTING	0.00	100.00	4.96	29.73	0.00	0.00	0.00
A1420.54104. LAW BOOKS	8,300.00	8,300.00	7,986.13	7,928.50	8,300.00	8,300.00	0.00
<i>law books - 1.00 @ 5,300.00</i>							
<i>Lexis - 1.00 @ 3,000.00</i>							
A1420.54105. LITIGATION / ARBITRATION EXP.	15,000.00	15,000.00	0.00	10,968.47	19,500.00	19,500.00	0.00
<i>Arbitration fees - 5.00 @ 1,500.00</i>							
<i>Hearing Officer fees - 4.00 @ 750.00</i>							
<i>Court Costs, filing fees - 6.00 @ 500.00</i>							
<i>Transcripts and printing - 8.00 @ 375.00</i>							
<i>Experts - 2.00 @ 1,500.00</i>							
A1420.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A1420.54430. LEGAL SERVICES	40,000.00	70,000	7,831.41	23,144.10	40,000.00	40,000.00	0.00
<i>Labor and 207 claims - 4.00 @ 10,000.00</i>							
A1420.54431. LABOR ARBITRATION SERVICES	0.00	0.00	2,144.50	0.00	0.00	0.00	0.00
A1420.54520. EQUIPMENT LEASE / RENTAL		0.00	0.00	0.00	0.00	0.00	0.00
A1420.54620. EQUIPMENT REPAIRS & MAINT	100.00	100.00	0.00	0.00	0.00	0.00	0.00
A1420.54701. TRAVEL & TRAINING	1,875.00	1,875.00	350.00	483.82	1,875.00	1,875.00	0.00
<i>Continuing Legal Education - 3.00 @ 625.00</i>							
A1420.54702. SUBS- DUES & MEMBERSHIPS	1,080.00	1,080.00	2,101.04	1,140.00	1,080.00	1,080.00	0.00
<i>Broome County Bar - 2.00 @ 90.00</i>							
<i>NYS Bar - 2.00 @ 250.00</i>							
<i>NYS Bar - 1.00 @ 50.00</i>							
<i>Registration - 1.00 @ 350.00</i>							
TOTAL FOR DEPARTMENT	\$295,959.04	\$326,059.04	\$211,733.60	\$297,734.04	\$297,734.04	\$0.00	

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
PERSONNEL & CIVIL SERVICE							
A1430.51000. PERSONAL SERVICES	135,191.96	135,191.96	140,548.35	106,219.49	142,191.96	142,191.96	0.00
<i>Personnel & Safety Director - 1.00 @ 55,485.00</i>							
<i>Civil Service Administrator - 1.00 @ 42,741.00</i>							
<i>Program Assistant - 1.00 @ 29,636.00</i>							
<i>Legal Typist (1/3) - 0.33 @ 22,212.00</i>							
<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>							
<i>Longevity - 1.00 @ 1,000.00</i>							
A1430.51800. TEMPORARY SERVICES	2,000.00	2,000.00	0.00	455.00	2,000.00	2,000.00	0.00
<i>emergencys,layoffs - 1.00 @ 2,000.00</i>							
A1430.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54101. OFFICE SUPPLIES	900.00	900.00	633.65	51.02	900.00	900.00	0.00
<i>- 1.00 @ 900.00</i>							
A1430.54103. PRINTING	200.00	200.00	173.20	29.38	200.00	200.00	0.00
<i>CS - 1.00 @ 200.00</i>							
A1430.54410. PROFESSIONAL SERVICES	9,000.00	9,000.00	2,926.00	2,852.00	3,000.00	3,000.00	0.00
<i>Administer Civil Service Exams - 1.00 @ 3,000.00</i>							
A1430.54432. MEDICAL SERVICES	50,000.00	65,316.00	34,684.00	65,316.00	50,000.00	50,000.00	0.00
<i>drug,alcohol,hazmat,hepb - 1.00 @ 50,000.00</i>							
A1430.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54650. LEGAL ADS / ADVERTISING	3,000.00	3,000.00	1,175.00	0.00	3,000.00	3,000.00	0.00
<i>CS rules/regs - 1.00 @ 500.00</i>							
<i>job openings - 1.00 @ 2,500.00</i>							
A1430.54701. TRAVEL & TRAINING	1,275.00	1,275.00	658.44	1,220.91	1,275.00	1,275.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>cs annual conference - 1.00 @ 775.00</i>							
<i>workplace violence,workshop - 1.00 @ 500.00</i>							
A1430.54702. SUBS- DUES & MEMBERSHIPS	550.00	550.00	289.00	304.00	550.00	550.00	0.00
<i>CS - 1.00 @ 275.00</i>							
<i>Personnel - 1.00 @ 275.00</i>							
A1430.54751. WELLNESS COMMITTEE	500.00	500.00	75.00	0.00	500.00	500.00	0.00
<i>wellness activities - 1.00 @ 500.00</i>							
A1430.54752. BACKGROUND CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$202,616.96	\$217,932.96	\$181,162.64	\$176,447.80	\$203,616.96	\$203,616.96	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
ENGINEERING							
A1440.51000. PERSONAL SERVICES	413,825.00	415,905.00	398,166.39	311,185.51	465,307.00	465,307.00	0.00
<i>City Engineer - 1.00 @ 87,080.00</i>							
<i>Senior Engineer - 1.00 @ 55,573.00</i>							
<i>Senior Engineer - 1.00 @ 62,334.00</i>							
<i>Senior Engineer (from CDBG) - 1.00 @ 48,559.00</i>							
<i>Assistant Engineer - 1.00 @ 43,538.00</i>							
<i>Assistant Engineer - 1.00 @ 39,186.00</i>							
<i>Assistant Engineer - 1.00 @ 38,227.00</i>							
<i>Senior Engineering Aide - 1.00 @ 29,576.00</i>							
<i>Administrative Assistant - 1.00 @ 30,984.00</i>							
<i>Senior Account Clerk Typist - 1.00 @ 27,000.00</i>							
<i>Longevity - 1.00 @ 3,250.00</i>							
A1440.51800. TEMPORARY SERVICES	4,000.00	4,000.00	1,683.23	771.68	3,000.00	3,000.00	0.00
<i>- 0.00 @ 0.00</i>							
<i>Part-time help during peak - 1.00 @ 3,000.00</i>							
<i>- 0.00 @ 0.00</i>							
A1440.51900. OVERTIME	7,500.00	7,500.00	6,052.39	6,498.59	7,500.00	7,500.00	0.00
<i>Construction Inspection - 1.00 @ 7,500.00</i>							
A1440.52001. OFFICE EQUIPMENT	1,000.00	1,324.73	177.68	323.73	1,000.00	1,000.00	0.00
<i>GPS survey & engineering tools - 1.00 @ 1,000.00</i>							
A1440.52100. VEHICLES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
<i>Replace 1 per/year for next 4 years - 1.00 @ 15,000.00</i>							
A1440.52300. HW/SW		0.00	0.00	0.00	0.00	0.00	0.00
A1440.54101. OFFICE SUPPLIES	2,000.00	2,000.00	2,054.37	1,292.97	2,000.00	2,000.00	0.00
<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A1440.54102.	GENERAL OPERATING SUPPLIES	3,000.00	3,139.99	2,866.28	1,711.54	3,000.00	3,000.00	0.00
	<i>Plotter parts paper, and ink - 1.00 @ 3,000.00</i>							
A1440.54103.	PRINTING	2,000.00	2,000.00	623.92	290.40	1,000.00	1,000.00	0.00
	<i>Printing project bid docs, - 1.00 @ 1,000.00</i>							
A1440.54190.	UNIFORMS	1,000.00	1,000.00	939.38	581.95	1,000.00	1,000.00	0.00
	<i>Safety equipment, shoes, rain - 1.00 @ 1,000.00</i>							
A1440.54410.	PROFESSIONAL SERVICES	2,000.00	3,198.25	301.75	2,698.25	1,500.00	1,500.00	0.00
	<i>Arborist Contract - 1.00 @ 1,500.00</i>							
A1440.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54620.	EQUIPMENT REPAIRS & MAINT	3,000.00	3,000.00	2,593.20	0.00	3,000.00	3,000.00	0.00
	<i>Plotter Maintenance Contract - 1.00 @ 2,500.00</i>							
	<i>Misc. repairs - 1.00 @ 500.00</i>							
A1440.54630.	HW/SW MAINTENANCE	1,250.00	1,250.00	0.00	624.66	1,250.00	1,250.00	0.00
	<i>Updates to misc. software - 1.00 @ 1,250.00</i>							
A1440.54701.	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54702.	SUBS- DUES & MEMBERSHIPS	750.00	750.00	990.36	539.34	750.00	750.00	0.00
	<i>Eng. & Const. Memberships - 1.00 @ 750.00</i>							
TOTAL FOR DEPARTMENT		\$441,325.00	\$445,067.97	\$416,448.95	\$326,518.62	\$505,307.00	\$505,307.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>ELECTIONS</i>							
A1450.54490. GENERAL ELECTION SERVICES	35,370.00	35,370.00	35,209.50	35,370.00	41,200.00	41,200.00	0.00
	<i>General Elections (2012 Proposed) - 1.00 @ 41,200.00</i>						
A1450.54491. PRIMARY ELECTION SERVICES		35,370.00	35,209.50	35,370.00	82,399.00	82,399.00	0.00
	<i>Primary Election (2012 Proposed) - 2.00 @ 41,199.50</i>						
TOTAL FOR DEPARTMENT	\$70,740.00	\$70,740.00	\$70,419.00	\$70,740.00	\$123,599.00	\$123,599.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
PUBLIC WORKS ADMIN							
A1490.51000. PERSONAL SERVICES	273,733.00	266,453.40	168,195.03	173,135.01	293,424.00	293,424.00	0.00
<i>DPW Commissioner - 1.00 @ 72,800.00</i>							
<i>1st Deputy DPW Commissioner - 1.00 @ 51,000.00</i>							
<i>Increase for 1st Deputy DPW Commissioner - 1.00 @ 4,000.00</i>							
<i>2nd Deputy DPW Commissioner - 1.00 @ 51,000.00</i>							
<i>Administrative Assistant - 1.00 @ 36,067.00</i>							
<i>Senior Payroll Clerk - 1.00 @ 29,034.00</i>							
<i>DPW Data Coordinator (50% W/50% S) - 0.00 @ 40,000.00</i>							
<i>Data Processing Operations Coordinator (NEW) - 1.00 @ 49,523.00</i>							
A1490.51 800. TEMPORARY SERVICES	5,800.00	5,800.00	0.00	3,667.50	7,600.00	7,600.00	0.00
<i>Interns/Cartograph/Inventory - 2.00 @ 3,800.00</i>							
A1490.51900. OVERTIME	300.00	300.00	0.00	230.44	300.00	300.00	0.00
<i>Overtime - 1.00 @ 300.00</i>							
A1490.52200. FURNITURE	1,000.00	9,855.00	11,520.00	8,855.00	3,300.00	3,300.00	0.00
<i>Front loading file cabinets - 4.00 @ 450.00</i>							
<i>Book shelves - 4.00 @ 375.00</i>							
A1490.54101. OFFICE SUPPLIES		1,000.00	998.16	546.75	1,000.00	1,000.00	0.00
<i>Items from storekeepers - 1.00 @ 750.00</i>							
<i>Shipping/mememory cards - 1.00 @ 250.00</i>							
A1490.54103. PRINTING	150.00	150.00	0.00	0.00	150.00	150.00	0.00
<i>Buisness Cards - 3.00 @ 50.00</i>							
A1490.54190. UNIFORMS	4,560.00	6,844.04	7,201.83	4,783.87	7,200.00	7,200.00	0.00
<i>Boot allowance - 24.00 @ 100.00</i>							
<i>Uniform/Shirts - 120.00 @ 18.00</i>							
<i>Uniforms - 1.00 @ 2,640.00</i>							
A1490.54610. BUILDING/EQUIP REPAIR & MAINT	19,235.00	23,243.80	25,088.75	12,815.83	38,735.00	38,735.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>DPW Facility HVAC - 1.00 @ 1,625.00</i>							
<i>Emergency Generator - 1.00 @ 810.00</i>							
<i>Fuel Island fire suppression - 2.00 @ 150.00</i>							
<i>Elevator - 12.00 @ 125.00</i>							
<i>Fuel line inspection/repair - 1.00 @ 1,000.00</i>							
<i>Fire Pump inspect/maint - 1.00 @ 1,000.00</i>							
<i>Sprinkler System - 1.00 @ 1,000.00</i>							
<i>Miscellaneous maint/repair - 1.00 @ 10,000.00</i>							
<i>Tank inspect/maint - 1.00 @ 1,000.00</i>							
<i>Coningency for building repairs / replacement - 1.00 @ 20,500.00</i>							
A1490.54701. TRAVEL & TRAINING	20,770.00	26,615.00	13,371.88	14,077.75	37,410.00	37,410.00	0.00
<i>Street Dept APWA - 40.00 @ 40.00</i>							
<i>Signal/Signs APWA-MUTCD - 6.00 @ 40.00</i>							
<i>ENG -Continuing Ed Pro Credits - 2.00 @ 200.00</i>							
<i>ENG-NYSCHSA - 1.00 @ 750.00</i>							
<i>ENG-Administrative Training - 2.00 @ 100.00</i>							
<i>ENG-Auto-Cad - 3.00 @ 2,000.00</i>							
<i>ENG-Storm water - 4.00 @ 125.00</i>							
<i>ENG-Loriman Webinars - 4.00 @ 250.00</i>							
<i>ENG-FLYGT Water Resources - 2.00 @ 150.00</i>							
<i>ENG-ASHE Meetings - 4.00 @ 35.00</i>							
<i>ENG-APWA Meetings - 4.00 @ 35.00</i>							
<i>Building& Construction - 4.00 @ 800.00</i>							
<i>Code Enforcement - 6.00 @ 800.00</i>							
<i>Admin Staff - 10.00 @ 150.00</i>							
<i>Training = .05 per hr per 160 employees - 3328.00 @ 5.00</i>							
A1490.54702. SUBS- DUES & MEMBERSHIPS	1,200.00	1,200.00	1,572.00	1,190.00	1,680.00	1,680.00	0.00
<i>APWA memberships – 12.00 @ 140.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

<i>TOTAL FOR DEPARTMENT</i>	\$327,748.00	\$341,461.24	\$227,947.65	\$219,302.15	\$390,799.00	\$390,799.00	\$0.00
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**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CITY HALL - OPERATION OF PLANT							
A1620.51 000. PERSONAL SERVICES	216,098.00	216,098.00	338,640.93	157,462.90	254,678.00	254,678.00	0.00
<i>Stationary Engineer - 1.00 @ 51,023.00</i>							
<i>Building Maintenance Mechanic @ 19.40 - 1.00 @ 40,352.00</i>							
<i>Asst Building Maint. Mechanic @ 15.39 (90%) (NE W) - 1.00 @ 32,011.00</i>							
<i>Cleaner @ 15.54 - 1.00 @ 32,323.00</i>							
<i>Laborer @ 15.54 - 2.00 @ 32,323.00</i>							
<i>Laborer @ 15.54 (from St Maintainer in A51 10) - 1.00 @ 32,323.00</i>							
<i>Pump Maintenance Helper @ 13.98 (ELIMINATED) - 0.00 @ 29,078.00</i>							
<i>Longevity - 1.00 @ 2,000.00</i>							
A1620.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900. OVERTIME	7,126.00	7,126.00	8,995.28	7,666.35	7,126.00	7,126.00	0.00
<i>Cleaning Jail cells weekends - 248.00 @ 23.25</i>							
<i>After hours emergencies - 40.00 @ 34.00</i>							
A1620.52400. TOOLS	2,000.00	2,000.00	1,871.30	0.00	2,000.00	2,000.00	0.00
<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>							
<i>Power Tools - 1.00 @ 1,000.00</i>							
A1620.52401. KEY SYSTEM	500.00	500.00	0.00	0.00	500.00	500.00	0.00
<i>Door locks/keys - 1.00 @ 500.00</i>							
A1620.54125. BLDG & GROUNDS SUPPLIES	22,752.00	21,162.61	18,112.62	13,921.95	21,252.00	21,252.00	0.00
<i>Paper Towels Toilet Paper - 1.00 @ 3,500.00</i>							
<i>Janitorial Supplies - 12.00 @ 900.00</i>							
<i>Monthly pest control - 12.00 @ 96.00</i>							
<i>Paint - 12.00 @ 150.00</i>							
<i>Lamps/Lights/Bulbs - 1.00 @ 2,000.00</i>							
<i>Electrical/new outlets etc. - 1.00 @ 2,000.00</i>							
A1620.54190. UNIFORMS	2,304.00	2,304.00	1,499.98	1,590.35	2,304.00	2,304.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
	<i>employee uniforms x 2 - 12.00 @ 192.00</i>							
A1620.54201.	GAS - HEAT	80,000.00	80,000.00	37,784.31	35,273.23	55,000.00	55,000.00	0.00
	<i>Decrease in gas price - 1.00 @ 55,000.00</i>							
A1620.54202.	ELECTRICITY	219,000.00	219,000.00	255,153.85	122,413.08	200,000.00	200,000.00	0.00
	<i>Rate = .071484 + .02627 - 1.00 @ 200,000.00</i>							
A1620.54420.	TECHNICAL SERVICES	24,605.00	24,605.00	24,605.00	24,605.00	24,605.00	24,605.00	0.00
	<i>HVAC Automated Controls - 1.00 @ 24,605.00</i>							
A1620.54440.	ELEVATOR SERVICE & REPAIR	19,200.00	19,200.00	18,237.84	4,856.76	2,700.00	2,700.00	0.00
	<i>Elevator Maintenance - 3.00 @ 900.00</i>							
A1620.54441.	ENERGY MONITORING CONTRACT	17,456.00	17,456.00	18,148.26	17,454.00	17,456.00	17,456.00	0.00
	<i>Maintenance Agreement - 1.00 @ 17,456.00</i>							
A1620.54610.	BUILDING/EQUIP REPAIR & MAINT	39,768.00	57,059.89	113,181.73	55,143.90	39,948.00	39,948.00	0.00
	<i>Water Treatment- tower/chiller - 12.00 @ 315.00</i>							
	<i>Emergency Generator - 2.00 @ 370.00</i>							
	<i>Fire alarm/time clocks/clocks - 1.00 @ 4,771.00</i>							
	<i>Chiller/Tower- service/maint - 1.00 @ 4,657.00</i>							
	<i>HVA C/Plumbing improvements - 1.00 @ 25,000.00</i>							
	<i>Automated Door Service - 1.00 @ 1,000.00</i>							
A1620.54663.	SHARED MAINTENANCE (BROOME CO)	53,000.00	53,000.00	46,377.07	17,180.97	53,000.00	53,000.00	0.00
	<i>Tri-Partite Gov't Complex - 1.00 @ 53,000.00</i>							
TOTAL FOR DEPARTMENT		\$703,809.00	\$719,511.50	\$882,608.17	\$457,568.49	\$680,569.00	\$680,569.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CENTRAL GARAGE							
A1640.51000. PERSONAL SERVICES	302,725.00	335,049.00	319,139.33	231,062.85	350,346.00	350,346.00	0.00
<i>General Equipment Supervisor @ 22.83 (ELIMINATED) - 0.00 @ 49,130.00</i>							
<i>Fleet Equipment Manager (NEW) - 1.00 @ 50,000.00</i>							
<i>Automotive Mechanic Foreperson (NEW) @ 22.32 - 1.00 @ 46,426.00</i>							
<i>General Equipment Mechanic @ 21.02 - 5.00 @ 43,722.00</i>							
<i>Laborer @ 15.54 - 1.00 @ 32,323.00</i>							
<i>Longevity - 1.00 @ 2,662.00</i>							
<i>Shift Differential - 1.00 @ 325.00</i>							
A1640.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1640.51900. OVERTIME	1,846.00	1,846.00	1,652.21	6,706.87	1,846.00	1,846.00	0.00
<i>after hours emergencies - 1.00 @ 1,846.00</i>							
A1640.52600. EQUIPMENT	2,000.00	2,000.00	1,963.25	0.00	2,000.00	2,000.00	0.00
<i>Equipment - 1.00 @ 2,000.00</i>							
A1640.54102. GENERAL OPERATING SUPPLIES	15,000.00	35,320.09	15,966.15	10,439.96	15,000.00	15,000.00	0.00
<i>Washer fluid,rags,welding supp - 1.00 @ 15,000.00</i>							
A1640.54110. VEHICLE PARTS	220,000.00	228,893.91	217,244.00	197,252.62	200,000.00	200,000.00	0.00
<i>vehicle & equipment parts - 1.00 @ 200,000.00</i>							
A1640.54111. TIRES	30,000.00	30,554.64	39,360.83	30,357.25	30,000.00	30,000.00	0.00
<i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i>							
A1640.54112. GASOLINE / DIESEL FUEL	290,750.00	312,242.00	218,352.99	339,313.55	349,750.00	349,750.00	0.00
<i>Diesel - 73000.00 @ 3.50</i>							
<i>Gasoline - 29000.00 @ 3.25</i>							
A1640.54114. LUBRICANTS	9,000.00	10,514.35	9,514.42	10,288.48	12,000.00	12,000.00	0.00
<i>Antifreeze,tran fluid,oil,etc - 12000.00 @ 1.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A1640.54120.	TOOLS	2,400.00	2,400.00	1,683.41	1,296.44	2,400.00	2,400.00	0.00
	<i>Personal tool allowance - 7.00 @ 200.00</i>							
	<i>shop hand tools - 1.00 @ 1,000.00</i>							
A1640.54190.	UNIFORMS	3,876.00	3,876.00	0.00	2,356.93	3,876.00	3,876.00	0.00
	<i>employee uniforms x 11 - 12.00 @ 323.00</i>							
A1640.54191.	PROTECTIVE CLOTHING	2,430.00	2,430.00	961.06	398.93	2,430.00	2,430.00	0.00
	<i>Work Boots - 9.00 @ 100.00</i>							
	<i>Safety Tee shirts - 100.00 @ 5.50</i>							
	<i>Welding Apparel - 4.00 @ 125.00</i>							
	<i>Gloves - 24.00 @ 10.00</i>							
	<i>Face shields/safety glasses - 16.00 @ 15.00</i>							
A1640.54201.	GAS - HEAT	38,000.00	38,000.00	9,876.73	17,031.05	32,000.00	32,000.00	0.00
	<i>Decrease in natural gas price - 1.00 @ 32,000.00</i>							
A1640.54202.	ELECTRICITY	49,000.00	49,000.00	36,275.80	27,950.17	43,000.00	43,000.00	0.00
	<i>lower rates - 1.00 @ 43,000.00</i>							
A1640.54450.	VEHICLE REPAIR	30,000.00	34,928.50	25,782.23	35,070.89	30,000.00	30,000.00	0.00
	<i>Paint/Body work/accidents - 1.00 @ 30,000.00</i>							
A1640.54610.	BUILDING/EQUIP REPAIR & MAINT	10,465.00	10,465.00	2,682.95	6,101.78	10,465.00	10,465.00	0.00
	<i>Washbay (330@11.59) - 1.00 @ 3,825.00</i>							
	<i>Lifts - 3.00 @ 500.00</i>							
	<i>Overhead Hoist - 1.00 @ 2,000.00</i>							
	<i>Fuel Island Suppression System - 2.00 @ 150.00</i>							
	<i>Water Service - 1.00 @ 1,340.00</i>							
	<i>Fuel Line inspect/maint - 1.00 @ 500.00</i>							
	<i>Miscellaneous repairs - 1.00 @ 1,000.00</i>							
A1640.54701.	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>TOTAL FOR DEPARTMENT</i>	\$1,007,492.00	\$1,097,519.49	\$900,455.36	\$915,627.77	\$1,085,113.00	\$1,085,113.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
SIGNALS/COMBINED SHOPS							
A1650.51000. PERSONAL SERVICES	239,579.00	239,579.00	314,666.88	195,168.80	314,439.00	314,439.00	0.00
<i>Signal Supervisor @ 23.62 - 1.00 @ 49,130.00</i>							
<i>Dispatcher @ 18.75 - 2.00 @ 39,000.00</i>							
<i>Dispatcher @ 18.75 (50% W/50% S) - 1.00 @ 0.00</i>							
<i>Laborer @ 15.54 - 1.00 @ 32,323.00</i>							
<i>Traffic Sign Maintainer @ 17.70 - 2.00 @ 36,816.00</i>							
<i>Painter @ 17.70 (from A51 10) - 2.00 @ 36,816.00</i>							
<i>Longevity - 1.00 @ 6,722.00</i>							
<i>Shift Differential - 1.00 @ 1,000.00</i>							
A1650.51800. TEMPORARY SERVICES	2,000.00	2,000.00	1,075.00	175.00	0.00	0.00	0.00
<i>Backup Signal Electrician - 0.00 @ 50.00</i>							
A1650.51900. OVERTIME	10,000.00	10,000.00	15,658.28	13,952.24	10,000.00	10,000.00	0.00
<i>Mostly Dispatchers/events - 1.00 @ 10,000.00</i>							
A1650.52400. TOOLS	1,200.00	1,200.00	543.89	0.00	1,200.00	1,200.00	0.00
<i>Hand tools/drill motor/bits - 1.00 @ 1,200.00</i>							
A1650.52600. EQUIPMENT	15,000.00	15,659.86	9,465.14	659.86	15,000.00	15,000.00	0.00
<i>Traffic signal controller/part - 1.00 @ 10,000.00</i>							
<i>Replacement LED bulbs - 100.00 @ 50.00</i>							
A1650.54102. GENERAL OPERATING SUPPLIES	5,800.00	6,016.60	5,762.85	5,079.00	5,800.00	5,800.00	0.00
<i>Office supplies - 1.00 @ 1,000.00</i>							
<i>Electrical supplies - 1.00 @ 1,200.00</i>							
<i>Welding/cutting supplies - 1.00 @ 1,500.00</i>							
<i>Marking paint/UFPO - 1.00 @ 600.00</i>							
<i>Miscellaneous parts - 1.00 @ 1,500.00</i>							
A1650.54116. CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A1650.54130.	CONSTRUCTION MATERIALS	2,000.00	2,300.90	299.10	1,150.00	2,000.00	2,000.00	0.00
	<i>Concrete/materials set /poles - 1.00 @ 2,000.00</i>							
A1650.54142.	TRAFFIC SAFETY MATERIALS	46,000.00	61,623.55	27,683.57	41,332.96	40,000.00	40,000.00	0.00
	<i>Sign parts,unistrut,hardware - 1.00 @ 35,000.00</i>							
	<i>New Speed Limit signs - 1.00 @ 5,000.00</i>							
A1650.54191.	PROTECTIVE CLOTHING	960.00	960.00	554.05	0.00	960.00	960.00	0.00
	<i>Work boots - 4.00 @ 100.00</i>							
	<i>Safety Tee shirts - 40.00 @ 5.50</i>							
	<i>Gloves,face shields,glasses - 4.00 @ 35.00</i>							
	<i>Miscellaneous - 1.00 @ 200.00</i>							
A1650.54202.	ELECTRICITY	36,000.00	36,000.00	49,588.89	24,510.00	36,000.00	36,000.00	0.00
	<i>Lower rate/fee - 1.00 @ 36,000.00</i>							
A1650.54405.	PORTABLE RADIO BATTERY REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54410.	PROFESSIONAL SERVICES	15,080.00	21,647.53	6,409.43	11,214.28	15,080.00	15,080.00	0.00
	<i>Radio repair-Police/DPW - 1.00 @ 8,000.00</i>							
	<i>Dig Safely New York - 12.00 @ 590.00</i>							
A1650.54620.	EQUIPMENT REPAIRS & MAINT	0.00	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	0.00
TOTAL FOR DEPARTMENT		\$373,619.00	\$396,987.44	\$431,707.08	\$293,242.14	\$440,479.00	\$440,479.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CENTRAL SERVICES							
A1660.51000. PERSONAL SERVICES	169,837.00	170,357.00	166,633.43	128,259.48	170,007.00	170,007.00	0.00
<i>Finance Clerk - 1.00 @ 24,750.00</i>							
<i>Storesclerk - 1.00 @ 26,007.00</i>							
<i>Longevity - 1.00 @ 2,250.00</i>							
<i>Storeskeeper @ 18.75 - 3.00 @ 39,000.00</i>							
A1660.51800. TEMPORARY SERVICES	0.00	0.00	0.00	360.00	0.00	0.00	0.00
A1660.51900. OVERTIME	3,000.00	3,000.00	4,447.74	3,682.67	4,500.00	4,500.00	0.00
<i>COVER WINTER SHIFT - 1.00 @ 3,500.00</i>							
<i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>							
A1660.54102. GENERAL OPERATING SUPPLIES	100.00	100.00	86.20	133.31	100.00	100.00	0.00
<i>SUPPLIES FOR PURCH - 1.00 @ 100.00</i>							
A1660.54103. PRINTING		100.00	126.25	0.00	100.00	100.00	0.00
<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>							
A1660.54210. TELEPHONE/FAX/INTERNET	68,500.00	68,500.00	76,456.92	59,725.92	105,048.00	105,048.00	0.00
<i>INTERNET AT CITY HALL - 12.00 @ 550.00</i>							
<i>AT&T LONG DISTANCE - 12.00 @ 250.00</i>							
<i>VERIZON PHONE LINES - 12.00 @ 5,954.00</i>							
<i>CELL PHONES - 1.00 @ 24,000.00</i>							
A1660.54530. COPIER LEASE / RENTAL	12,000.00	12,000.00	7,337.88	4,921.87	24,000.00	24,000.00	0.00
<i>MAINT CONTRACTS COPIERS - 1.00 @ 12,000.00</i>							
<i>Maintenance for Multi-Functin Copier/Printers (from A 1680) - 1.00 @ 12,000.00</i>							
A1660.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<i>Office Reconfiguration - 1.00 @ 5,000.00</i>							
A1660.54620. EQUIPMENT REPAIRS & MAINT	700.00	700.00	293.49	0.00	700.00	700.00	0.00
<i>RPR OF OFFICE EQUIP - 1.00 @ 700.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A1660.54631.	TELEPHONE SYS REPAIRS & MAINT	4,000.00	11,045.64	3,154.36	3,733.60	4,000.00	4,000.00	0.00
	<i>RPR INTERNAL PHONES - 1.00 @ 4,000.00</i>							
A1660.54651.	SHREDDING	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
	<i>SHRED OF CITY DOCUMENTS - 1.00 @ 2,000.00</i>							
A1660.54652.	POSTAGE	40,000.00	39,480.00	19,959.33	38,785.99	40,000.00	40,000.00	0.00
	<i>CITY MAILING CHARGES - 1.00 @ 40,000.00</i>							
	TOTAL FOR DEPARTMENT	\$300,237.00	\$307,282.64	\$278,495.60	\$239,602.84	\$355,455.00	\$355,455.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
COMPUTER SERVICES							
A1680.54102. GENERAL OPERATING SUPPLIES	10,320.00	10,320.00	11,893.85	5,943.42	13,320.00	13,320.00	0.00
<i>SMALL MISC PARTS - 1.00 @ 2,500.00</i>							
<i>BACKUP TAPES - 20.00 @ 100.00</i>							
<i>DATA PROCESS OFFICE SUPPLIES - 1.00 @ 500.00</i>							
<i>TONER FOR SYSTEM PRINTERS - 8.00 @ 190.00</i>							
<i>MICR TONER FOR CHECKS - 2.00 @ 400.00</i>							
<i>TONER FOR OFFICE PRINTERS - 12.00 @ 125.00</i>							
<i>PROX CARDS - 250.00 @ 3.00</i>							
<i>RIBBONS FOR PROX CARD PRINTER - 3.00 @ 50.00</i>							
<i>CLEANING CARTRIDGE - 2.00 @ 25.00</i>							
<i>PROX CARD HOLDERS - 250.00 @ 1.00</i>							
<i>LANYARDS - 150.00 @ 0.75</i>							
<i>CLIPS - 150.00 @ 1.25</i>							
<i>Water/Sewer bill forms - 1.00 @ 3,000.00</i>							
A1680.54103. PRINTING	3,340.00	3,340.00	6,847.15	2,748.41	3,340.00	3,340.00	0.00
<i>W-2'S / 1099'S - 1.00 @ 800.00</i>							
<i>CHECKS - 30.00 @ 68.00</i>							
<i>MISC FORMS - 1.00 @ 500.00</i>							
A1680.54411. SECURITY SERVICES	7,788.00	11,794.20	6,881.80	11,794.20	11,900.00	11,900.00	0.00
<i>After hours security coverage - 236.00 @ 35.00</i>							
<i>Security for Saturday arraignments - 104.00 @ 35.00</i>							
A1680.54420. TECHNICAL SERVICES	96,675.00	110,730.75	43,870.00	92,704.75	91,579.00	91,579.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>Outside Consulting - 1.00 @ 15,000.00</i>							
<i>Website hosting - 1.00 @ 2,500.00</i>							
<i>Parking Ticket System - 1.00 @ 56,875.00</i>							
<i>GIS - 1.00 @ 10,500.00</i>							
<i>Online Payment System - 1.00 @ 1,300.00</i>							
<i>Miscellaneous Projects - 1.00 @ 2,800.00</i>							
<i>Scoff Fees - 1.00 @ 360.00</i>							
<i>CLEAR Search Services - 1.00 @ 2,244.00</i>							
A1680.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
<i>Repair Security doors as needed - 1.00 @ 2,000.00</i>							
<i>Repair Electric locks on security doors as needed - 1.00 @ 1,000.00</i>							
A1680.54630. HW/SW MAINTENANCE	214,800.00	233,751.83	324,206.14	160,574.96	237,125.75	237,125.75	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>Cartegraph (DPW) - 1.00 @ 31,000.00</i>							
<i>Maint. on addtl licenses in CIP - 1.00 @ 1,050.00</i>							
<i>Symantec (AV/Backup/SQL) - 1.00 @ 9,999.75</i>							
<i>Cisco (wireless gear) - 1.00 @ 18,000.00</i>							
<i>Sybatech (CodePal) - 1.00 @ 10,000.00</i>							
<i>Maint. on addtl license in Code CIP - 1.00 @ 1,750.00</i>							
<i>BAS (Clerk/Vital) - 1.00 @ 2,500.00</i>							
<i>AutoCad (Engineering) - 1.00 @ 6,800.00</i>							
<i>Red Alert (Fire) - 1.00 @ 14,000.00</i>							
<i>Comentix-Livescan (Police) - 1.00 @ 8,000.00</i>							
<i>New World (Police In-Car Mapping) - 1.00 @ 2,726.00</i>							
<i>New World (Police MDT) - 1.00 @ 14,000.00</i>							
<i>BEAST SW (Police Evidence) - 1.00 @ 1,500.00</i>							
<i>Veripic (Police-Crime Scene SW) - 1.00 @ 5,100.00</i>							
<i>IBM HW/SW Maintenance - 1.00 @ 0.00</i>							
<i>Printer/copier Maintenance (to A 1660) - 1.00 @ 0.00</i>							
<i>Munis Software - 1.00 @ 86,000.00</i>							
<i>Munis Site License - 1.00 @ 2,700.00</i>							
<i>Server Maintenance - 1.00 @ 15,000.00</i>							
<i>Unanticipated increases in Maintenance (2%) - 1.00 @ 7,000.00</i>							
A1680.54701.							
TRAVEL & TRAINING	1,575.00	2,130.25	1,019.75	1,555.25	1,575.00	1,575.00	0.00
<i>User Training Conference - 1.00 @ 1,575.00</i>							
TOTAL FOR DEPARTMENT	\$334,498.00	\$372,067.03	\$394,718.69	\$275,320.99	\$361,839.75	\$361,839.75	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>UNALLOCATED INSURANCE</i>							
A1910.54300. INSURANCE	212,409.00	212,409.00	212,412.00	0.00	228,625.00	228,625.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$212,409.00	\$212,409.00	\$212,412.00	\$0.00	\$228,625.00	\$228,625.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
MUNICIPAL ASSOC DUES							
A1920.54702. SUBS- DUES & MEMBERSHIPS	13,200.00	13,200.00	13,451.00	12,451.00	13,200.00	13,200.00	0.00
<i>Subs, Dues & Memberships - 1.00 @ 13,200.00</i>							
TOTAL FOR DEPARTMENT	\$13,200.00	\$13,200.00	\$13,451.00	\$12,451.00	\$13,200.00	\$13,200.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
JUDGMENTS & CLAIMS							
A1930.54720. JUDGMNTS-CLAIMS&SETTLEMNTS	0.00	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	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CONTINGENCY							
A1990.55000. CONTINGENCY ACCT	0.00	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	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
BUREAU OF POLICE							
A3120.51000. PERSONAL SERVICES	8,353,783.00	8,353,783.00	7,200,837.94	6,134,293.15	8,330,217.00	8,330,217.00	0.00
<i>Police Chief - 1.00 @ 98,164.00</i>							
<i>Chief Shared Svs Adj-Johnson City - 1.00 @ 30,000.00</i>							
<i>Assistant Police Chief - 2.00 @ 87,084.00</i>							
<i>Asst Chief Shared Svs Adj-Johnson City - 2.00 @ 6,000.00</i>							
<i>Police Captain - 5.00 @ 77,939.00</i>							
<i>Police Lieutenant - 3.00 @ 72,962.00</i>							
<i>Police Sergeant - 19.00 @ 68,080.00</i>							
<i>Police Officer - Grade 1 - 87.00 @ 61,464.00</i>							
<i>Police Officer - Grade 1 (2- ELIMINATED) - 0.00 @ 61,464.00</i>							
<i>Police Officer - Grade 2 - 1.00 @ 56,705.00</i>							
<i>Police Officer - Grade 3 - 4.00 @ 51,592.00</i>							
<i>Police Officer - Probationary - 0.00 @ 39,044.00</i>							
<i>Principal Clerk - 1.00 @ 29,401.00</i>							
<i>Principal Clerk - 1.00 @ 29,615.00</i>							
<i>Senior Typist - 1.00 @ 23,858.00</i>							
<i>Senior Typist - 1.00 @ 25,968.00</i>							
<i>Senior Typist - 1.00 @ 25,706.00</i>							
<i>Senior Typist - 1.00 @ 26,462.00</i>							
<i>Computer Operator - 1.00 @ 29,715.00</i>							
<i>Typist - 1.00 @ 23,783.00</i>							
<i>Laborer 1 @ 15.54 - 1.00 @ 32,323.00</i>							
<i>General Equipment Mech @ 21.02 - 1.00 @ 43,722.00</i>							
<i>Police Matrons (\$8-\$9/hours) - 1.00 @ 17,000.00</i>							
<i>Detective On-Call Pay - 1.00 @ 58,240.00</i>							
<i>Education Incentive - Assoc Degree (fr .51610) - 32.00 @ 200.00</i>							
<i>Education Incentive - Bach Degree (fr. 51610) - 21.00 @ 300.00</i>							
<i>Longevity (fr .51650) - 1.00 @ 124,850.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A3120.51016.	SCHOOL GUARDS	235,000.00	235,000.00	226,857.68	142,321.75	235,000.00	235,000.00	0.00
A3120.51600.	HOLIDAY PAY	369,344.00	369,344.00	347,645.73	0.00	369,344.00	369,344.00	0.00
	<i>Holiday Pay pursuant to PBA contract - 1.00 @ 369,344.00</i>							
A3120.51610.	EDUCATION INCENTIVE	13,000.00	13,000.00	14,925.00	8,950.00	0.00	0.00	0.00
	<i>Education Incentive (to .51000) - 1.00 @ 0.00</i>							
A3120.51620.	SHIFT DIFFERENTIAL	160,000.00	160,000.00	157,205.19	104,020.69	160,000.00	160,000.00	0.00
	<i>Shift Differential - 1.00 @ 160,000.00</i>							
A3120.51630.	OUT OF TITLE	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
A3120.51640.	HEALTH INSURANCE INCENTIVE	44,200.00	44,200.00	1,540.80	27,500.00	46,800.00	46,800.00	0.00
	<i>Health Insurance Incentive - 18.00 @ 2,600.00</i>							
A3120.51650.	LONGEVITY	124,550.00	124,550.00	121,799.05	90,758.99	0.00	0.00	0.00
	<i>Longevity (to .51000) - 1.00 @ 0.00</i>							
A3120.51699.	PBA SALARY ADJUSTMENT	0.00	0.00	1,083,318.00	0.00	0.00	0.00	0.00
A3120.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.51900.	OVERTIME	323,470.00	323,470.00	286,941.48	309,539.11	321,000.00	321,000.00	0.00
	<i>POLICE OFFICER OT - 1.00 @ 320,000.00</i>							
	<i>CSEA OVERTIME - 1.00 @ 1,000.00</i>							
A3120.52100 .	VEHICLES	66,000.00	66,000.00	0.00	63,501.40	56,000.00	56,000.00	0.00
	<i>Unmarked - 0.00 @ 22,000.00</i>							
	<i>Marked - 2.00 @ 28,000.00</i>							
A3120.52200.	FURNITURE	1,500.00	1,500.00	0.00	0.00	3,500.00	3,500.00	0.00
	<i>Replace worn old - 13.00 @ 200.00</i>							
	<i>Replace chairs destroyed by bed bug exposure - 12.00 @ 75.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A3120.52600.	EQUIPMENT	17,885.00	26,881.00	14,482.25	14,071.04	15,125.00	15,125.00	0.00
	<i>(TF) HANDCUFFS - WORN OUT/BROKE, ET - 10.00 @ 50.00</i>							
	<i>(SIU) BINOCULARS - AS NEEDED - 1.00 @ 600.00</i>							
	<i>MISCELLANEOUS - 2.00 @ 2,000.00</i>							
	<i>RADIOS & BATTERIES - MISCELLAN - 1.00 @ 350.00</i>							
	<i>(TF) LIGHTS & SIRENS - 1.00 @ 4,030.00</i>							
	<i>(TF) WINDOW TINT METER - 1.00 @ 70.00</i>							
	<i>(MP) TRANSMISSION FLUSHING SYSTEM - 1.00 @ 3,500.00</i>							
	<i>(MP) UPGR VEHICLE DIAGNOSTIC SYSTEM - 1.00 @ 1,000.00</i>							
	<i>(TF) PLATE READER MAGNETIC MOUNTS - 1.00 @ 225.00</i>							
	<i>(ID) PAPER SHREDDER - 1.00 @ 300.00</i>							
	<i>(ID) BOROSCOPE - 1.00 @ 550.00</i>							
A3120.54101.	OFFICE SUPPLIES	13,000.00	13,000.00	0.00	6,841.45	10,000.00	10,000.00	0.00
	<i>Office Supplies paper etc. - 1.00 @ 10,000.00</i>							
A3120.54102.	GENERAL OPERATING SUPPLIES	28,440.00	29,553.53	33,372.27	14,062.58	35,384.00	35,384.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>(ID) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,000.00</i>							
<i>(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 2,750.00</i>							
<i>(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 2,000.00</i>							
<i>(TF) CIVILIAN TOWING SERVICE - 1.00 @ 500.00</i>							
<i>REFERENCE MANUALS & PUBLICAT. - 1.00 @ 250.00</i>							
<i>FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 500.00</i>							
<i>MANUAL UPDATES - 1.00 @ 300.00</i>							
<i>V&t LAW BOOK UPDATES - 1.00 @ 300.00</i>							
<i>CRISS CROSS UPDATED - 1.00 @ 390.00</i>							
<i>PRISONER BAGS - 1.00 @ 350.00</i>							
<i>(TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00</i>							
<i>9ADM) PETTY CASH - 1.00 @ 2,500.00</i>							
<i>(SIU) NARCO TEST KITS - 1.00 @ 3,500.00</i>							
<i>(ADM) PRINTER TONER - 1.00 @ 2,100.00</i>							
<i>(CP) Booking Desk CD's - 1.00 @ 250.00</i>							
<i>(TF) TIRE CHALK - 1.00 @ 100.00</i>							
<i>(TF) CRIME SCENE BARRIER TAPE - 1.00 @ 300.00</i>							
<i>(TF) SAFETY VESTS FOR PATROL VEHICLES - 1.00 @ 850.00</i>							
<i>(TF) SCHOOL GUARD STOP SIGNS - 1.00 @ 760.00</i>							
<i>(TF) SCHOOL GUARD VESTS - 1.00 @ 1,450.00</i>							
<i>(SIU) DUPONT TYVEK COVERALLS - 6.00 @ 117.00</i>							
<i>(SIU) DUPONT TYVEK BOOT COVERS - 18.00 @ 49.00</i>							
<i>(ADM) GLOVES/HAND SANITIZER - 1.00 @ 2,650.00</i>							
<i>(ADM) FLARES - 1.00 @ 3,000.00</i>							
<i>(ADM) PRISONER SLIPPERS - 1.00 @ 250.00</i>							
<i>(SWT) FORECE ON FORCE PROTECTIVE GEAR - 1.00 @ 1,600.00</i>							
<i>(SWT) FIRE ARM CLEANING SUPPLIES - 1.00 @ 450.00</i>							
<i>(SWT) FLASHBANG DIVERSIONARY DEVICES - 1.00 @ 550.00</i>							
<i>(SWT) WHT/RED/GRN SMOKE CANISTERS - 1.00 @ 500.00</i>							
<i>(SWT) OUTDOOR CS/OC GAS CANISTERS - 1.00 @ 600.00</i>							
<i>(SWT) 37MM LESS LETHAL MUNITIONS - 1.00 @ 500.00</i>							
<i>(SWT) GAS MASK CANISTER - 1.00 @ 350.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A3120.54103 . PRINTING	13,904.00	19,704.00	10,061.72	4,485.55	13,944.00	13,944.00	0.00
<i>ANNUAL REPORT & COVERS - 1.00 @ 200.00</i>							
<i>(ID) PROPERTY FORMS - 1.00 @ 1,000.00</i>							
<i>(ID) EVIDENCE LABELS - 1.00 @ 250.00</i>							
<i>(REC) POLICE INCIDENT IBR (20000) - 1.00 @ 1,910.00</i>							
<i>(REC) SUPPLEMENTAL FORMS (20000) - 1.00 @ 1,199.00</i>							
<i>(REC) MISCELLANEOUS FORMS - 1.00 @ 500.00</i>							
<i>(REC) APPEARANCE TICKETS (5000) - 1.00 @ 830.00</i>							
<i>(REC) POLICE VEHICLE INFORMATIONS - 1.00 @ 190.00</i>							
<i>(REC) POLICE FORM 30'S (10000) - 1.00 @ 215.00</i>							
<i>BUSINESS CARDS - 1.00 @ 200.00</i>							
<i>(REC) PARKING TICKETS- PAPER - 1.00 @ 0.00</i>							
<i>(TF) PARKING TICKETS - HANDHELD - 1.00 @ 3,700.00</i>							
<i>(CP) HANDOUTS FOR COMMUNITY POLICING - 1.00 @ 1,000.00</i>							
<i>(REC) TOW AWAY BOOKLETS - 1.00 @ 450.00</i>							
<i>(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 600.00</i>							
<i>(DET) PRINT POSTAGE ETC SEX OFFENDER - 1.00 @ 1,700.00</i>							
A3120.54110. VEHICLE PARTS	40,000.00	41,632.69	34,323.09	29,705.53	40,000.00	40,000.00	0.00
<i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 40,000.00</i>							
A3120.54111. TIRES	15,000.00	15,105.49	16,974.07	11,987.02	15,000.00	15,000.00	0.00
<i>TIRES REPLACE & REPAIR - 1.00 @ 15,000.00</i>							
A3120.54112. GASOLINE / DIESEL FUEL	150,000.00	150,000.00	150,028.41	136,639.98	180,000.00	180,000.00	0.00
<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 180,000.00</i>							
A3120.54114. LUBRICANTS	0.00	0.00	0.00	0.00	5,695.00	5,695.00	0.00
<i>(MP) Oil, Trans Fl, etc (FR A1640.54114) - 1.00 @ 5,695.00</i>							
A3120.54117. AMMUNITION SUPPLIES	29,101.00	31,403.77	42,187.76	20,158.49	24,071.00	24,071.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>(TR) 40CAL DUTY AMMO (4000) - 1.00 @ 1,256.00</i>							
<i>(TR) AR-15 69GR DUTY AMMO - 1.00 @ 440.00</i>							
<i>(TR) AR-15 62GR PRACTICE/QUALIFY - 1.00 @ 1,548.00</i>							
<i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 4,000.00</i>							
<i>(TR) AIR FILTERS - INDOOR RANGE - 1.00 @ 1,000.00</i>							
<i>(TR) .40CAL LEAD FREE AMMO-INDOOR - 1.00 @ 1,464.00</i>							
<i>(SWT) SWAT AMMUNITION - 1.00 @ 8,500.00</i>							
<i>(TR) UTM AMMUNITION 9MM MMR - 1.00 @ 1,530.00</i>							
<i>(TR) AR-15 .233 55 GR FMJ - 1.00 @ 698.00</i>							
<i>(TR) TASER CARTRIDGES-DUTY - 50.00 @ 24.00</i>							
<i>(TR) TASER CARTRIDGES - TRAINING - 100.00 @ 19.79</i>							
<i>(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 12.00 @ 38.00</i>							
A3120.54118. K-9 UNIT SUPPLIES	5,646.00	5,769.93	3,951.24	4,074.67	5,800.00	5,800.00	0.00
<i>DOG FOOD - 4 DOGS AS NEEDED - 1.00 @ 2,100.00</i>							
<i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 600.00</i>							
<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 600.00</i>							
<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 2,000.00</i>							
<i>SPECIAL CANNED FOOD - 1.00 @ 500.00</i>							
A3120.54130. CONSTRUCTION MATERIALS	1,500.00	1,500.00	92.99	0.00	1,500.00	1,500.00	0.00
<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 1,500.00</i>							
A3120.54190. UNIFORMS	111,600.00	111,600.00	114,375.24	120,125.00	109,800.00	109,800.00	0.00
<i>Uniform Allowance - 122.00 @ 900.00</i>							
A3120.54201. GAS - HEAT	0.00	0.00	0.00	0.00	790.00	790.00	0.00
<i>108 Liberty Street - 1.00 @ 790.00</i>							
A3120.54202. ELECTRICITY		0.00	0.00	0.00	5,600.00	5,600.00	0.00
<i>108 Liberty Street - 1.00 @ 2,800.00</i>							
<i>1/4 & 1/2 Jackson Street - 1.00 @ 2,800.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A3120.54211. CELLULAR PHONES	15,600.00	15,600.00	-350.48	11,465.95	15,600.00	15,600.00	0.00
<i>Cellular Phone monthly cost - 1.00 @ 15,600.00</i>							
A3120.54433. IN-HOUSE TRAINING SERVICES	6,100.00	6,100.00	3,932.00	1,452.36	6,100.00	6,100.00	0.00
<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 4,000.00</i>							
<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,300.00</i>							
<i>(TR) TIOGA COUNTY RANGE RENTAL - 1.00 @ 800.00</i>							
A3120.54450. VEHICLE REPAIR	20,000.00	20,540.00	17,890.66	12,626.63	20,000.00	20,000.00	0.00
<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 17,500.00</i>							
<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,500.00</i>							
A3120.54520. EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	747.00	747.00	0.00
<i>(SIU) PRINTER @ TASK FORCE DEPOT - 1.00 @ 747.00</i>							
A3120.54610. BUILDING/EQUIP REPAIR & MAINT	6,000.00	6,000.00	4,441.04	2,985.99	10,000.00	10,000.00	0.00
<i>BLDG/EQUIP REPAIR & MAINT - 1.00 @ 10,000.00</i>							
A3120.54620. EQUIPMENT REPAIRS & MAINT	25,054.00	18,054.00	33,304.01	4,272.75	17,758.00	17,758.00	0.00
<i>PAGERS - 1.00 @ 500.00</i>							
<i>(ID) SOFTWARE MAINTENANCE - 1.00 @ 1,000.00</i>							
<i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i>							
<i>(TF) KUS TOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i>							
<i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i>							
<i>SENTRY ALARMS REPAIR/MA IN TENAN - 1.00 @ 700.00</i>							
<i>(REC) PHOTO MICROGRAPHICS - MAINT. - 1.00 @ 800.00</i>							
<i>(ADM) WIRELESS BILLS FOR MOBILE DATA - 1.00 @ 1,000.00</i>							
<i>(ID) STERICYLE MAINT AGREE - WASTE - 1.00 @ 804.00</i>							
<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 1,900.00</i>							
<i>TAZER REPAIR - 1.00 @ 1,500.00</i>							
<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i>							
<i>(SIU) GPS MAINTENANCE - 2.00 @ 588.00</i>							
<i>(SIU) SPRINT BODY WIRE MAINTENANCE - 12.00 @ 94.00</i>							
<i>(SWT) FIREARM REPAIR PARTS - 1.00 @ 500.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A3120.54701. TRAVEL & TRAINING	42,215.00	42,745.39	25,273.70	19,356.79	42,115.00	42,115.00	0.00
<i>TACT. TRNG - FORT DRUM - 1.00 @ 4,000.00</i>							
<i>TACT. TEAM LEADER COURSE - 1.00 @ 1,500.00</i>							
<i>NYTOA TRNG. CONFERENCE - 1.00 @ 3,000.00</i>							
<i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 3,000.00</i>							
<i>NARC./SPECIAL UNIT SUP V. TRNG - 1.00 @ 1,000.00</i>							
<i>COURTROOM TESTIMONY - 1.00 @ 2,000.00</i>							
<i>SURVEILLANCE OPERATIONS - 1.00 @ 2,000.00</i>							
<i>UNDERCOVER OPERATIONS - 1.00 @ 2,000.00</i>							
<i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 2,795.00</i>							
<i>SAFIS MANAGER MEETING - 1.00 @ 400.00</i>							
<i>INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00</i>							
<i>VISUALIZATION OF BLOOD STN COURSE - 1.00 @ 1,100.00</i>							
<i>LEVEL III FP EXAMINER - 1.00 @ 1,000.00</i>							
<i>RON SMITH PALM PRNT SEMINAR - 1.00 @ 1,600.00</i>							
<i>DAWNIE STEADMAN FORENSIC ANTHR - 1.00 @ 1,400.00</i>							
<i>MANAGEMENT TRAINING - 1.00 @ 2,000.00</i>							
<i>HOMICIDE SEMINAR - 1.00 @ 920.00</i>							
<i>HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 4,000.00</i>							
<i>NEW HIRES TRNG - 1.00 @ 3,500.00</i>							
<i>DIVERSITY TRAINING - 1.00 @ 4,000.00</i>							
A3120.54702. SUBS- DUES & MEMBERSHIPS	2,405.00	2,405.00	2,498.00	1,572.99	2,560.00	2,560.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00</i>							
<i>MAGLOCLN - ANNUAL MEMBERSHIP - 1.00 @ 375.00</i>							
<i>NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00</i>							
<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>							
<i>(SWT) SQUARE DEAL SPORTSMEN - 1.00 @ 360.00</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-CHIEF OF POLIC - 3.00 @ 100.00</i>							
<i>WESTERN 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>INTELIUS ONLINE MEMBERSHIP - 1.00 @ 500.00</i>							
A3120.54711. MEALS FOR PRISONERS&VAGRNT	3,000.00	3,000.00	2,485.61	3,014.75	3,000.00	3,000.00	0.00
<i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>							
A3120.54712. REWARD FUND	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
<i>REWARD FUND - 1.00 @ 1,000.00</i>							
A3120.54713. TRANS OF OFFICERS&PRISONER	400.00	400.00	31.00	0.00	400.00	400.00	0.00
<i>TRANSFER OF PRISONERS W/OFFICER - 1.00 @ 400.00</i>							
A3120.54714. SPEC LAW ENFORCEMENT	20,000.00	20,000.00	5,556.00	5,150.80	20,000.00	20,000.00	0.00
<i>SPECIAL LAW ENFORCEMENT - 1.00 @ 20,000.00</i>							
A3120.54752. BACKGROUND CHECK	1,500.00	1,500.00	1,500.00	1,500.00	1,557.00	1,557.00	0.00
<i>Background Check for School Guards - 1.00 @ 1,557.00</i>							
TOTAL FOR DEPARTMENT	\$10,275,197.00	\$10,289,341.80	\$9,972,481.45	\$7,306,435.41	\$10,140,407.00	\$10,140,407.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
ON STREET PARKING							
A3320.51000							
PERSONAL SERVICES	64,476.00	64,476.00	64,371.38	47,180.11	64,576.00	64,576.00	0.00
<i>Parking Meter Checker - 1.00 @ 25,056.00</i>							
<i>Parking Meter Maintainer 1 @ 18.75 - 1.00 @ 39,000.00</i>							
<i>Longevity - 1.00 @ 520.00</i>							
A3320.51800.							
TEMPORARY SERVICES	12,480.00	12,480.00	9,348.00	6,894.00	12,480.00	12,480.00	0.00
<i>Laborer - Part-time 1 @ 12.00/hour - 1.00 @ 12,480.00</i>							
A3320.51900.							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3320.52600.							
EQUIPMENT	5,500.00	34,894.00	5,570.64	34,894.00	18,688.00	18,688.00	0.00
<i>TOOLS FOR MECHANIC - 1.00 @ 200.00</i>							
<i>UPGRADE PARKING METER MECH - 1.00 @ 5,500.00</i>							
<i>ADDTL PARKING METERS - 1.00 @ 12,988.00</i>							
A3320.54102.							
GENERAL OPERATING SUPPLIES	12,000.00	12,000.00	12,873.96	11,724.27	12,000.00	12,000.00	0.00
<i>REPLACE/ REPAIR PARK METERS - 1.00 @ 12,000.00</i>							
A3320.54190.							
UNIFORMS	2,420.00	2,477.04	1,175.26	1,466.32	2,420.00	2,420.00	0.00
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>							
<i>CLOTHING ALLOW FOR TEAMSTER - 3.00 @ 600.00</i>							
TOTAL FOR DEPARTMENT	\$96,876.00	\$126,327.04	\$93,339.24	\$102,158.70	\$110,164.00	\$110,164.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
FIRE							
A3410.51000. PERSONAL SERVICES	7,389,965.00	7,389,965.00	7,326,792.70	5,528,637.25	7,543,470.00	7,543,470.00	0.00
<i>Fire Chief - 1.00 @ 98,164.00</i>							
<i>Deputy Fire Chief - 1.00 @ 77,896.00</i>							
<i>Assistant Fire Chief - 3.00 @ 75,153.00</i>							
<i>Fire Marshall - 1.00 @ 77,896.00</i>							
<i>Fire Training Assistant Chief - 1.00 @ 75,153.00</i>							
<i>Fire Captain - 9.00 @ 66,933.00</i>							
<i>Fire Lieutenant - 18.00 @ 64,192.00</i>							
<i>Fire Lieutenant (Vacant) - 0.00 @ 64,192.00</i>							
<i>Firefighter - Grade 1 - 81.00 @ 58,713.00</i>							
<i>Firefighter - Grade 2 - 0.00 @ 58,713.00</i>							
<i>Firefighter - Grade 3 - 1.00 @ 50,490.00</i>							
<i>Firefighter - Probationary (Vacant) - 0.00 @ 43,384.00</i>							
<i>Firefighter - Grade 3 (5 Waivers) - 0.00 @ 50,490.00</i>							
<i>Firefighter - Grade 3 (Waiver applied for) - 1.00 @ 50,490.00</i>							
<i>Program Assistant - 1.00 @ 29,945.00</i>							
<i>Senior Typist - 1.00 @ 25,925.00</i>							
<i>General Equipment Foremen - 1.00 @ 40,946.00</i>							
<i>Longevity (fr . 51650) - 1.00 @ 133,200.00</i>							
<i>Paramedic Adjustment (fr .51675) - 1.00 @ 138,000.00</i>							
<i>Education Adjustment (fr .51610) - 21.00 @ 300.00</i>							
A3410.51600. HOLIDAY PAY	456,100.00	456,100.00	519,917.86	297,710.49	510,000.00	510,000.00	0.00
<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 510,000.00</i>							
A3410.51610. EDUCATION INCENTIVE	6,000.00	6,000.00	6,000.00	4,500.00	0.00	0.00	0.00
<i>Education incentive (to .51000) - 0.00 @ 6,000.00</i>							
A3410.51630. OUT OF TITLE	25,000.00	25,000.00	25,521.96	30,350.12	48,000.00	48,000.00	0.00
<i>Out-of-Title - 1.00 @ 48,000.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A3410.51640.	HEALTH INSURANCE INCENTIVE	47,895.00	47,895.00	40,702.48	37,717.58	58,968.00	58,968.00	0.00
	<i>Health Insurance Incentive - 21.00 @ 2,700.00</i>							
	<i>Health Insurance Incentive - 2.00 @ 1,134.00</i>							
A3410.51650.	LONGEVITY	114,000.00	114,000.00	123,000.00	85,983.33	0.00	0.00	0.00
	<i>Longevity (to .51000) - 0.00 @ 114,000.00</i>							
A3410.51660.	AL LEAVE TIME	157,000.00	157,000.00	148,962.60	1,020.10	150,000.00	150,000.00	0.00
	<i>AL Leave Time - 1.00 @ 150,000.00</i>							
A3410.51670.	AMBULANCE DUTY PAY	17,000.00	17,000.00	8,016.00	12,120.00	17,500.00	17,500.00	0.00
	<i>Ambulance Duty Pay - 1.00 @ 17,500.00</i>							
A3410.51675.	PARAMEDIC ADJUSTMENT	138,000.00	138,000.00	145,500.00	103,500.00	0.00	0.00	0.00
	<i>Paramedic Adjustment (to .51000) - 0.00 @ 138,000.00</i>							
A3410.51677.	EMT INSTRUCTOR PAY	5,200.00	5,200.00	5,145.20	3,899.52	5,200.00	5,200.00	0.00
	<i>EMT instructor pay - 1.00 @ 5,200.00</i>							
A3410.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.51900.	OVERTIME	245,000.00	245,000.00	227,496.80	165,605.83	245,000.00	245,000.00	0.00
	<i>Department OT - 1.00 @ 245,000.00</i>							
A3410.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE		0.00	0.00	0.00	1,000.00	1,000.00	0.00
	<i>Replace chairs as needed - 5.00 @ 200.00</i>							
A3410.52600.	EQUIPMENT	24,000.00	24,694.19	26,451.35	8,611.49	37,022.00	37,022.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>Rescue Co equipment - 1.00 @ 1,600.00</i>							
<i>Radios - 1.00 @ 5,000.00</i>							
<i>Various equipment/tools for rigs - 1.00 @ 13,000.00</i>							
<i>SCBA Bottles - 10.00 @ 645.00</i>							
<i>Masks - 24.00 @ 178.00</i>							
<i>Emissions Leak Detector - 1.00 @ 1,500.00</i>							
<i>AED - 2.00 @ 2,600.00</i>							
A3410.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
<i>Stations & Administration - 1.00 @ 2,500.00</i>							
<i>EMS / Training - 1.00 @ 1,500.00</i>							
A3410.54102. GENERAL OPERATING SUPPLIES	23,000.00	24,291.52	21,130.68	12,005.89	20,145.00	20,145.00	0.00
<i>Stations & offices - 1.00 @ 12,000.00</i>							
<i>Arson Investigation Supplies - 1.00 @ 3,000.00</i>							
<i>Bomb Squad Badge Monitoring Tag - 1.00 @ 500.00</i>							
<i>Hazmat Supplies - 1.00 @ 4,645.00</i>							
A3410.54110. VEHICLE PARTS	75,000.00	103,137.98	46,453.71	80,991.19	62,000.00	62,000.00	0.00
<i>Parts & Outside repairs - 1.00 @ 50,000.00</i>							
<i>Oils / lubricants - 1.00 @ 6,000.00</i>							
<i>Tires / rims - 1.00 @ 6,000.00</i>							
A3410.54112. GASOLINE / DIESEL FUEL	50,000.00	50,000.00	42,175.56	39,656.70	58,000.00	58,000.00	0.00
<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 58,000.00</i>							
A3410.54119. EMS SUPPLIES	64,700.00	78,477.95	67,845.69	48,618.87	46,700.00	46,700.00	0.00
<i>oxygen - 1.00 @ 3,500.00</i>							
<i>nitrate exam gloves - 1.00 @ 9,900.00</i>							
<i>medical supplies - 1.00 @ 33,300.00</i>							
<i>Stryker stretcher contract (to .54620) - 1.00 @ 0.00</i>							
<i>Medtronic monitor+aed (to .54620) - 1.00 @ 0.00</i>							
<i>office supplies (to . 54101) - 1.00 @ 0.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A3410.54190.	UNIFORMS	165,000.00	213,476.99	145,107.94	206,730.84	171,000.00	171,000.00	0.00
	<i>Firefighter Uniform Allowance - 117.00 @ 1,000.00</i>							
	<i>Turn out gear Replacement / Repairs - 1.00 @ 53,000.00</i>							
	<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>							
	<i>Misc Badges/Tags - 1.00 @ 500.00</i>							
A3410.54201.	GAS - HEAT	55,000.00	55,000.00	18,344.19	19,433.83	50,000.00	50,000.00	0.00
	<i>Gas appliances / heat - 1.00 @ 50,000.00</i>							
A3410.54202.	ELECTRICITY	20,000.00	20,000.00	16,418.52	9,795.74	19,000.00	19,000.00	0.00
	<i>Lights / computers / etc. - 1.00 @ 19,000.00</i>							
A3410.54211.	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54300.	INSURANCE	30,000.00	30,000.00	26,365.20	22,213.20	30,000.00	30,000.00	0.00
	<i>Insurance to cover paramedics - 1.00 @ 30,000.00</i>							
A3410.54410.	PROFESSIONAL SERVICES	79,000.00	79,000.00	75,072.79	79,000.00	79,000.00	79,000.00	0.00
	<i>Resource Recovery-billing serv - 1.00 @ 79,000.00</i>							
A3410.54433.	IN-HOUSE TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54610.	BUILDING/EQUIP REPAIR & MAINT	50,000.00	66,852.43	49,837.24	37,990.66	40,000.00	40,000.00	0.00
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 15,000.00</i>							
	<i>Training facility upgrades - 1.00 @ 5,000.00</i>							
	<i>Requested projects- remote stations - 1.00 @ 20,000.00</i>							
A3410.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	35,328.00	35,328.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>Service Contract for Eagle Compressor - 1.00 @ 2,200.00</i>							
<i>LADDER TESTING (FROM .54110) - 1.00 @ 4,000.00</i>							
<i>PUMP TESTING (FROM .54110) - 1.00 @ 2,000.00</i>							
<i>AED maintenance contract - 1.00 @ 6,800.00</i>							
<i>Stryker stretcher maintenance contract - 1.00 @ 1,600.00</i>							
<i>Pest Control maintenance contract - 12.00 @ 30.00</i>							
<i>Hazmat equipment maintenance - 1.00 @ 2,600.00</i>							
<i>Face mask straps - 24.00 @ 22.00</i>							
<i>Valve kits for SCBA - 10.00 @ 59.00</i>							
<i>Software maintenance/updates for Mechanic - 1.00 @ 750.00</i>							
<i>Wireless bills for Mobile Data - 1.00 @ 3,900.00</i>							
<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 10,000.00</i>							
A3410.54701. TRAVEL & TRAINING	22,300.00	22,947.88	24,949.56	14,782.88	15,500.00	15,500.00	0.00
<i>BCC tuition - 1.00 @ 5,000.00</i>							
<i>NYS Fire Academy courses - 1.00 @ 4,000.00</i>							
<i>Haz Mat Training materials - 1.00 @ 1,500.00</i>							
<i>Dept-wide Training materials - 1.00 @ 2,000.00</i>							
<i>Fire Prevention Training materials - 1.00 @ 1,000.00</i>							
<i>Fire Training Conference - 1.00 @ 1,000.00</i>							
<i>Travel - 1.00 @ 1,000.00</i>							
A3410.54702. SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>Broome County FF Association - 1.00 @ 10.00</i>							
<i>Broome County Fire Chief's Association - 1.00 @ 100.00</i>							
<i>Career fire Chiefs of NYS - 1.00 @ 290.00</i>							
<i>Fire Chief Magazine - 1.00 @ 102.00</i>							
<i>Fire Engineering - 1.00 @ 67.00</i>							
<i>IABI - 1.00 @ 50.00</i>							
<i>International Association of Fire chiefs - 1.00 @ 204.00</i>							
<i>NFPA - 1.00 @ 150.00</i>							
<i>National Fire Sprinkler Association - 1.00 @ 85.00</i>							
<i>NYS Fire Investigator's - 1.00 @ 25.00</i>							
<i>NYS fire marshal's & Inspector's Association - 1.00 @ 25.00</i>							
<i>Southern Tier Building Officials Association - 1.00 @ 40.00</i>							
<i>NYS Association of Fire Chief's - 7.00 @ 35.00</i>							
<i>Press & Sun-Bulletin - 1.00 @ 135.00</i>							
<i>Unanticipated Increases - 1.00 @ 152.00</i>							
TOTAL FOR DEPARTMENT	\$9,259,160.00	\$9,369,038.94	\$9,137,208.03	\$6,850,875.51	\$9,248,513.00	\$9,248,513.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
DOG CONTROL							
A3510.51 000. PERSONAL SERVICES	36,464.00	36,464.00	87,186.10	28,622.11	36,864.00	36,864.00	0.00
<i>Dog Control Officer - 1.00 @ 35,864.00</i>							
<i>Longevity - 1.00 @ 1,000.00</i>							
A3510.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary Services - 0.00 @ 0.00</i>							
A3510.51900. OVERTIME		0.00	672.34	0.00	500.00	500.00	0.00
<i>Overtime - 1.00 @ 500.00</i>							
A3510.52600. EQUIPMENT		0.00	21,198.00	0.00	0.00	0.00	0.00
A3510.54101. OFFICE SUPPLIES	400.00	400.00	63.87	0.00	400.00	400.00	0.00
<i>Office Supplies - 1.00 @ 400.00</i>							
A3510.54102. GENERAL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
<i>Mace, Air Cylinders, Pepper Balls, Etc. - 1.00 @ 200.00</i>							
<i>Portable Radio - 1.00 @ 500.00</i>							
<i>Vehicle Radio - 1.00 @ 600.00</i>							
A3510.54190. UNIFORMS	250.00	250.00	249.96	0.00	250.00	250.00	0.00
<i>Uniforms - 1.00 @ 250.00</i>							
A3510.54211. CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Cell Phones - 0.00 @ 0.00</i>							
A3510.54442. DOG SHELTER SERVICES	76,621.00	83,575.00	68,046.00	82,806.96	76,621.00	76,621.00	0.00
<i>2012 Proposed Agreement with Front Street Dog Shelter. - 1.00 @ 76,621.00</i>							
A3510.54620. EQUIPMENT REPAIRS & MAINTENANC	300.00	300.00	0.00	182.00	500.00	500.00	0.00
<i>Equip Repairs & Maint - 1.00 @ 500.00</i>							
TOTAL FOR DEPARTMENT	\$114,035.00	\$120,989.00	\$177,416.27	\$111,611.07	\$116,435.00	\$116,435.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	Budget	2011 Adopted	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
EXAMINING BOARDS								
A3610.51000.	PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
A3610.54410.	PROFESSIONAL SERVICES		900.00	750.00	900.00	10,600.00	10,600.00	0.00
	<i>Exam Proctor (3 exams/year) [Elec] - 6.00 @ 200.00</i>							
	<i>Exam Proctor (1 exams/year) [Plumbing] - 1.00 @ 200.00</i>							
	<i>Prometrics testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,300.00</i>							
	<i>Prometrics testing Svc -Examination (1 exam/yr) [Plumbing] - 1.00 @ 2,300.00</i>							
A3610.54412.	BOARD MEMBER SERVICES		4,000.00	2,208.51	1,250.10	4,000.00	4,000.00	0.00
	<i>Examining Board of Plumbers - 5.00 @ 500.00</i>							
	<i>Board of Electrical Examiners - 3.00 @ 500.00</i>							
A3610.54510.	BUILDING LEASE / RENTAL		900.00	1,050.00	600.00	1,200.00	1,200.00	0.00
	<i>Facility Rental Fee - 4.00 @ 300.00</i>							
TOTAL FOR DEPARTMENT			\$5,800.00	\$4,008.51	\$2,750.10	\$15,800.00	\$15,800.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>CIVIL DEFENSE</i>							
A3640.54413. POLICE AUXILIARY SERVICES	15,000.00	15,000.00	14,907.00	9,134.00	16,000.00	16,000.00	0.00
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 14,000.00</i>							
<i>CLOTHING (VARIOUS) - 1.00 @ 2,000.00</i>							
TOTAL FOR DEPARTMENT	\$15,000.00	\$15,000.00	\$14,907.00	\$9,134.00	\$16,000.00	\$16,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
VITAL STATISTICS							
A4020.51 000. PERSONAL SERVICES	26,883.00	26,883.00	26,579.36	20,468.39	26,983.00	26,983.00	0.00
<i>Registrar of Vital Statistics - 1.00 @ 26,983.00</i>							
A4020.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary Services - 0.00 @ 0.00</i>							
A4020.51900. OVERTIME	2,000.00	2,000.00	321.27	155.67	1,000.00	1,000.00	0.00
<i>Overtime - 1.00 @ 1,000.00</i>							
A4020.52001. OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A4020.54101. OFFICE SUPPLIES	1,600.00	1,657.02	266.51	248.75	1,600.00	1,600.00	0.00
<i>Regular Supplies - 1.00 @ 300.00</i>							
<i>Safety Paper - 1.00 @ 900.00</i>							
<i>Security Envelopes - 1.00 @ 400.00</i>							
A4020.54103. PRINTING	1,000.00	1,026.23	771.30	289.61	1,000.00	1,000.00	0.00
<i>Receipt books - 1.00 @ 1,000.00</i>							
A4020.54620. EQUIPMENT REPAIRS & MAINT	500.00	500.00	178.00	0.00	1,000.00	1,000.00	0.00
<i>Equipment repairs & maint. - 1.00 @ 1,000.00</i>							
TOTAL FOR DEPARTMENT	\$32,983.00	\$33,066.25	\$28,116.44	\$21,162.42	\$31,583.00	\$31,583.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
MAINTENANCE OF ROADS							
A5110.51000. PERSONAL SERVICES	1,204,954.00	1,204,954.00	1,110,014.02	824,627.09	1,100,134.00	1,100,134.00	0.00
<i>Street Maint Supervisor @ 23.62 - 2.00 @ 49,130.00</i>							
<i>Asst Street Maint Supv @ 21.25 - 1.00 @ 44,200.00</i>							
<i>Heavy Motor Equipment Operator @ 18.98 - 4.00 @ 39,478.00</i>							
<i>Senior Street Maintainer @ 18.10 - 2.00 @ 37,648.00</i>							
<i>Motor Equipment Operator @ 17.70 - 11.00 @ 36,816.00</i>							
<i>Motor Equipment Operator @ 17.70 (from A5182) - 1.00 @ 36,816.00</i>							
<i>Street Maintainer @ 15.83 (1 moved to A1620/Laborer) - 7.00 @ 32,926.00</i>							
<i>Street Maintainer @ 15.83 (VACANT) - 1.00 @ 32,926.00</i>							
<i>Painter @ 17.70 (to A1650) - 0.00 @ 36,816.00</i>							
<i>Longevity - 1.00 @ 17,766.00</i>							
<i>Shift Differential - 1.00 @ 1,500.00</i>							
A5110.51800. TEMPORARY SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
<i>Seasonal help/Interns - 2.00 @ 7,500.00</i>							
A5110.51900. OVERTIME	18,000.00	18,000.00	31,616.37	51,229.89	18,000.00	18,000.00	0.00
<i>Street Paving/Emergency repair - 1.00 @ 18,000.00</i>							
A5110.52600. EQUIPMENT	13,600.00	22,600.00	11,187.66	7,977.41	23,400.00	23,400.00	0.00
<i>Power Tamper - 1.00 @ 1,400.00</i>							
<i>Compressor / Jack Hammer - 1.00 @ 12,000.00</i>							
<i>Barricades/Flashers/Cones - 1.00 @ 5,000.00</i>							
<i>Paver Maintenance & Repairs - 1.00 @ 5,000.00</i>							
A5110.54102. GENERAL OPERATING SUPPLIES	5,000.00	5,761.56	2,030.81	4,590.08	5,000.00	5,000.00	0.00
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>							
A5110.54130. CONSTRUCTION MATERIALS	7,500.00	0.00	0.00	0.00	113,700.00	113,700.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>Asphalt/Crack Sealer/cement/aggregate - 1.00 @ 80,000.00</i>							
<i>Paving Fabric & related items - 1.00 @ 2,500.00</i>							
<i>Crack Seal (Crimline 110 Gallon Crack Sealer) - 1.00 @ 25,000.00</i>							
<i>Asphalt Tarps for International 7500's - 1.00 @ 6,200.00</i>							
<i>Asphalt Tarps for International 7600's - 1.00 @ 0.00</i>							
A5110.54190.	UNIFORMS	0.00	0.00	1,897.50	0.00	0.00	0.00
A5110.54191.	PROTECTIVE CLOTHING	5,700.00	5,700.00	0.00	2,250.00	5,700.00	5,700.00
<i>Boots - 30.00 @ 100.00</i>							
<i>Safety Tee shirts - 300.00 @ 5.50</i>							
<i>Gloves Hard Hats Misc. - 30.00 @ 35.00</i>							
A5110.54520.	EQUIPMENT LEASE / RENTAL	1,800.00	300.00	545.00	0.00	1,800.00	1,800.00
<i>Emergency rent/lease - 1.00 @ 1,800.00</i>							
A5110.54620.	EQUIPMENT REPAIRS & MAINTENANC	500.00	500.00	0.00	0.00	500.00	500.00
<i>EQUIPMENT REPAIRS & MAINT - 1.00 @ 500.00</i>							
TOTAL FOR DEPARTMENT		\$1,272,054.00	\$1,272,815.56	\$1,157,291.36	\$890,674.47	\$1,283,234.00	\$1,283,234.00
							\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	Budget	2011 Adopted	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
SNOW REMOVAL								
A5142.51000.	PERSONAL SERVICES	90,000.00		81,599.20	85,072.65	70,000.00	70,000.00	0.00
	<i>Snow removal/Salting - 1.00 @ 70,000.00</i>							
A5142.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54141.	SALT-SAND & OTHER	230,000.00		229,921.56	232,899.45	210,000.00	210,000.00	0.00
	<i>Road Salt per/ton (5767.30 @ 39.88) - 1.00 @ 210,000.00</i>							
A5142.54414.	SNOW REMOVAL/SALTING SVCS	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
	<i>Contract with Neighbor Municipalities - 3.00 @ 20,000.00</i>							
TOTAL FOR DEPARTMENT			\$326,677.98	\$311,520.76	\$317,972.10	\$340,000.00	\$340,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
STREET LIGHTING							
A5182.51000. PERSONAL SERVICES	133,808.00	133,808.00	89,888.77	97,021.38	146,392.00	146,392.00	0.00
<i>Master Electrician - 1.00 @ 51,500.00</i>							
<i>Motor Equipment Operator 1 @ 17.70 (to A51 10) - 0.00 @ 36,816.00</i>							
<i>Electrician @ 21.02 - 1.00 @ 43,722.00</i>							
<i>Electrician/Signal Electrician @ 24.00 (NEW) - 1.00 @ 49,920.00</i>							
<i>Longevity - 1.00 @ 1,250.00</i>							
A5182.51900. OVERTIME	1,526.00	1,526.00	1,377.62	3,140.59	1,526.00	1,526.00	0.00
<i>Call out/emergencies 24.00@ 37.00</i>							
<i>Call out/emergencies - 24.03 @ 26.55</i>							
A5182.52400. TOOLS	2,500.00	2,500.00	917.49	2,311.23	2,500.00	2,500.00	0.00
<i>Ratchets/sockets/wrenches - 1.00 @ 2,500.00</i>							
A5182.52600. EQUIPMENT	3,725.00	3,725.00	4,425.40	394.00	3,725.00	3,725.00	0.00
<i>Wire pulling equip/vice - 1.00 @ 850.00</i>							
<i>Porta-ban saw/blades - 1.00 @ 500.00</i>							
<i>Portable Generator 5000W - 1.00 @ 875.00</i>							
<i>Cordless Hammer Drill - 1.00 @ 525.00</i>							
<i>Hydraulic Pole Drill - 1.00 @ 975.00</i>							
A5182.54102. GENERAL OPERATING SUPPLIES	1,000.00	1,000.00	63.63	308.50	1,000.00	1,000.00	0.00
<i>Gen Operating Supplies - 1.00 @ 1,000.00</i>							
A5182.54130. CONSTRUCTION MATERIALS	0.00	347.28	632.40	336.35	0.00	0.00	0.00
<i>Move to 54444 lighting repair - 1.00 @ 0.00</i>							
A5182.54190. UNIFORMS	680.00	680.00	0.00	0.00	680.00	680.00	0.00
<i>Safety boots - 2.00 @ 100.00</i>							
<i>Safety Tee shirts - 30.00 @ 5.50</i>							
<i>Gloves/shields/safety glasses - 9.00 @ 35.00</i>							
A5182.54220. STREET LIGHTING	650,000.00	650,500.00	836,890.33	451,135.12	650,000.00	650,000.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>2009 pd .0798/kwh + del. - 0.00 @ 0.06</i>							
<i>2008 pd .0898/kwh+del. - 0.00 @ 0.89</i>							
<i>estimate - 1.00 @ 650,000.00</i>							
A5182.54444.							
STREET LIGHTING REPAIR SVCS	90,000.00	99,633.37	77,170.63	54,454.12	100,000.00	100,000.00	0.00
<i>New poles/heads/wire conduit - 1.00 @ 100,000.00</i>							
A5182.54620.							
EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT							
	\$883,239.00	\$893,719.65	\$1,011,366.27	\$609,101.29	\$905,823.00	\$905,823.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
ECONOMIC DEVELOPMENT		17,000.00	17,000.00	20,650.00	15,500.00	0.00	0.00	0.00
A6989.54480.	BINGHAMTON WI-FI							
A6989.54742.	PROMOTIONS/MARKETING	18,990.00	18,990.00	20,058.98	12,035.31	19,999.00	19,999.00	0.00
	<i>prof printing - 6.00 @ 350.00</i>							
	<i>TV adv leverage - 2.00 @ 700.00</i>							
	<i>workshops for city businesses - 2.00 @ 700.00</i>							
	<i>purchase internet adv for targ - 5.00 @ 200.00</i>							
	<i>BingLinked prof tech support - 1.00 @ 4,999.00</i>							
	<i>street banners for events - on - 3.00 @ 500.00</i>							
	<i>printer/supplies in house - 3.00 @ 800.00</i>							
	<i>Chris Thater memorial promo 50 - 1.00 @ 750.00</i>							
	<i>print adv, signs - 4.00 @ 500.00</i>							
	<i>video - 2.00 @ 725.00</i>							
	<i>Downtown Binghamton Development Commission - 1.00 @ 1,000.00</i>							
TOTAL FOR DEPARTMENT		\$35,990.00	\$35,990.00	\$40,708.98	\$27,535.31	\$19,999.00	\$19,999.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CAUD							
A7010.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7010.54412. BOARD MEMBER SERVICES	5,500.00	5,500.00	4,541.77	1,833.40	4,400.00	4,400.00	0.00
<i>CAUD Membership Stipend - 11.00 @ 400.00</i>							
TOTAL FOR DEPARTMENT	\$5,500.00	\$5,500.00	\$4,541.77	\$1,833.40	\$4,400.00	\$4,400.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
PARKS & REC ADMIN							
A7020.51000. PERSONAL SERVICES	125,797.00	125,797.00	123,861.74	94,470.87	126,197.00	126,197.00	0.00
<i>Director of Parks & Recreation - 1.00 @ 56,380.00</i>							
<i>Asst Director of Parks - 1.00 @ 43,363.00</i>							
<i>Senior Typist - 1.00 @ 25,204.00</i>							
<i>Longevity - 1.00 @ 1,250.00</i>							
A7020.52200. FURNITURE	0.00	0.00	0.00	0.00	500.00	500.00	0.00
<i>Replace old office chairs - 2.00 @ 250.00</i>							
A7020.54101. OFFICE SUPPLIES	600.00	600.00	446.45	340.84	600.00	600.00	0.00
<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 600.00</i>							
A7020.54103. PRINTING	1,300.00	1,300.00	798.47	1,129.29	1,300.00	1,300.00	0.00
<i>SUMMER BROCHURES & FOLDING FEE - 1.00 @ 1,300.00</i>							
A7020.54202. ELECTRICITY	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
<i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 30,000.00</i>							
A7020.54210. TELEPHONE/FAX/INTERNET		0.00	0.00	0.00	500.00	500.00	0.00
<i>Ely Park Golf Course - 1.00 @ 500.00</i>							
A7020.54610. BUILDING/EQUIP REPAIRS & MAINT	500.00	500.00	0.00	0.00	10,000.00	10,000.00	0.00
<i>Ely Park Golf Course - Major Repairs - 1.00 @ 10,000.00</i>							
A7020.54702. SUBS- DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	100.00	0.00
<i>NATIONAL RECREATION PARKS ASSO - 1.00 @ 100.00</i>							
A7020.54731. BAND CONCERTS	5,000.00	5,000.00	4,754.00	3,209.00	5,000.00	5,000.00	0.00
<i>REC PARK MUSIC FEST - 1.00 @ 2,500.00</i>							
<i>REC PARK CONCERT SERIES - 1.00 @ 1,149.00</i>							
<i>SENIOR CITIZEN BANDS - 1.00 @ 1,351.00</i>							
TOTAL FOR DEPARTMENT	\$133,297.00	\$133,297.00	\$129,860.66	\$99,150.00	\$174,197.00	\$174,197.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
PARKS							
A7110.51000. PERSONAL SERVICES	955,751.00	955,751.00	936,689.08	670,152.23	958,476.00	958,476.00	0.00
<i>Asst Parks Supervisor @ 21.25 - 1.00 @ 44,200.00</i>							
<i>Parks Maintenance Supervisor @ 23.62 - 1.00 @ 49,130.00</i>							
<i>Carpenter @ 19.40 - 2.00 @ 40,352.00</i>							
<i>General Equipment Mechanic @ 21.02 - 1.00 @ 43,723.00</i>							
<i>Laborer @ 15.54 - 11.00 @ 32,323.00</i>							
<i>Motor Equipment Operator @ 17.70 - 3.00 @ 36,816.00</i>							
<i>Parks Maintainer @ 16.49 - 3.00 @ 34,299.00</i>							
<i>Pool Maintainer @ 19.40 - 1.00 @ 40,352.00</i>							
<i>Senior Groundskeeper @ 20.66 - 1.00 @ 42,973.00</i>							
<i>Senior Parks Maintainer @ 18.52 - 1.00 @ 38,523.00</i>							
<i>Tree Trimmer @ 17.19 - 1.00 @ 35,755.00</i>							
<i>Longevity - 1.00 @ 14,218.00</i>							
A7110.51800. TEMPORARY SERVICES	45,000.00	45,000.00	35,188.17	38,275.25	45,000.00	45,000.00	0.00
<i>Seasonal Temporary - 1.00 @ 45,000.00</i>							
A7110.51900. OVERTIME	25,000.00	25,000.00	28,162.07	35,645.53	25,000.00	25,000.00	0.00
A7110.52600. EQUIPMENT	21,000.00	21,000.00	20,909.41	13,596.84	21,000.00	21,000.00	0.00
<i>GARBAGE CANS - 1.00 @ 750.00</i>							
<i>GARBAGE BAGS - 1.00 @ 500.00</i>							
<i>PIC STICKS - 1.00 @ 350.00</i>							
<i>36" WALK BEHIND MOWERS - 2.00 @ 4,500.00</i>							
<i>22" MOWERS - 6.00 @ 900.00</i>							
<i>LARGE CHAIN SAW - 1.00 @ 850.00</i>							
<i>MEDIUM CHAIN SAW - 1.00 @ 600.00</i>							
<i>WEED EATERS - 5.00 @ 250.00</i>							
<i>SNOW BLOWERS - 1.00 @ 766.66</i>							
<i>SNOW BLOWERS - 2.00 @ 766.67</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A7110.54102.	GENERAL OPERATING SUPPLIES	6,000.00	6,046.61	7,738.46	4,754.52	6,000.00	6,000.00	0.00
	<i>CLEANING SUPPLIES - 1.00 @ 4,000.00</i>							
	<i>OFFICE SUPPLIES - 1.00 @ 750.00</i>							
	<i>HARDWARE - 1.00 @ 1,250.00</i>							
A7110.54120.	TOOLS	1,000.00	1,321.69	626.96	974.36	1,000.00	1,000.00	0.00
	<i>POWER TOOLS - 1.00 @ 650.00</i>							
	<i>HAND TOOLS - 1.00 @ 350.00</i>							
A7110.54121.	CAROUSEL REPAIR PARTS	1,000.00	25.92	751.12	1,000.00	1,000.00	0.00	
	<i>REPLACEMENT PARTS ROSS & REC - 1.00 @ 1,000.00</i>							
A7110.54130.	CONSTRUCTION MATERIALS	4,000.00	5,752.55	5,199.16	5,749.95	5,000.00	5,000.00	0.00
	<i>LUMBER - 1.00 @ 3,500.00</i>							
	<i>FENCING - 1.00 @ 1,000.00</i>							
	<i>CEMENT - 1.00 @ 500.00</i>							
A7110.54150.	CHEMICALS	12,000.00	13,328.27	9,153.03	13,194.25	12,000.00	12,000.00	0.00
	<i>LIQUID CHLORINE - 1.00 @ 11,000.00</i>							
	<i>FERTILIZERS - 1.00 @ 1,000.00</i>							
A7110.54160.	SHRUBS-FLOWERS & TREES	11,000.00	11,000.00	10,995.70	7,406.20	11,000.00	11,000.00	0.00
	<i>HANGING BASKETS - 80.00 @ 75.00</i>							
	<i>PERENIAL FLOWERS - 1.00 @ 1,500.00</i>							
	<i>TREES - 1.00 @ 3,500.00</i>							
A7110.54191.	PROTECTIVE CLOTHING	5,000.00	5,161.06	4,468.32	4,435.66	5,000.00	5,000.00	0.00
	<i>STEEL TOE SHOE REIMBURSEMENT - 26.00 @ 80.00</i>							
	<i>SUMMER WORK SHIRTS/RAIN GEAR - 1.00 @ 2,320.00</i>							
	<i>TRISTATE INDUSTRIAL LAUNDRY - 12.00 @ 50.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A7110.54201.	GAS - HEAT	33,000.00	33,000.00	13,729.92	12,501.71	33,000.00	33,000.00	0.00
A7110.54202.	ELECTRICITY	87,500.00	87,500.00	71,803.09	46,065.01	87,500.00	87,500.00	0.00
A7110.54443.	TREE PROFESSIONAL SERVICES	3,500.00	2,000.00	3,780.00	0.00	3,500.00	3,500.00	0.00
	<i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>							
A7110.54449 .	TREE SVC & REPLANTING	1,000.00	1,000.00	2,926.00	0.00	1,000.00	1,000.00	0.00
	<i>FORESTER - 1.00 @ 0.00</i>							
	<i>TREES - 1.00 @ 1,000.00</i>							
A7110.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.54610.	BUILDING/EQUIP REPAIR & MAINT	5,000.00	5,000.00	4,604.44	3,675.35	5,000.00	5,000.00	0.00
	<i>LUMBER - 1.00 @ 1,500.00</i>							
	<i>PLUMBING - 1.00 @ 1,200.00</i>							
	<i>DOORS - 1.00 @ 500.00</i>							
	<i>ROOFING - 1.00 @ 1,000.00</i>							
	<i>LOCKS - 1.00 @ 500.00</i>							
	<i>LIGHT BULBS & BALLAST - 1.00 @ 300.00</i>							
A7110.54640.	PARKS REPAIRS & MAINT	12,000.00	17,891.56	13,394.11	15,427.14	12,000.00	12,000.00	0.00
	<i>FIELD CONDITIONER - 1.00 @ 4,500.00</i>							
	<i>MARKING CHALK - 1.00 @ 1,000.00</i>							
	<i>FIELD MARKING PAINT - 1.00 @ 2,000.00</i>							
	<i>INFIELD MIX / SOIL - 1.00 @ 4,500.00</i>							
A7110.54641.	POOL REPAIRS & MAINT	7,000.00	7,525.82	10,111.58	7,517.91	7,000.00	7,000.00	0.00
	<i>EQUIPMANT, PUMPS & MOTORS - 1.00 @ 3,500.00</i>							
	<i>SAFETY EQUIPMENT - 1.00 @ 2,500.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>PLUMBING - 1.00 @ 1,000.00</i>							
TOTAL FOR DEPARTMENT	\$184,550.00	\$184,550.00	\$175,798.47	\$145,825.89	\$184,550.00	\$184,550.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	Budget	2011 Adopted	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
PLAYGROUNDS & REC CENTERS								
A7140.51800.	TEMPORARY SERVICES		176,000.00	168,847.93	139,425.76	176,000.00	176,000.00	0.00
	<i>Recreation Attendants @ 7.25/hr - 1.00 @ 95,000.00</i>							
	<i>Recreation Attendant Supv @ 8.10/hr - 1.00 @ 62,000.00</i>							
	<i>Recreation Supervisors @ 13.75/hr - 1.00 @ 7,000.00</i>							
	<i>Laborers/Rec Att @ 7.25/hr - 1.00 @ 12,000.00</i>							
A7140.51 900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.54102.	GENERAL OPERATING SUPPLIES		4,050.00	2,554.61	2,070.99	4,050.00	4,050.00	0.00
	<i>SUMMER FUN SUPPLIES - 1.00 @ 1,500.00</i>							
	<i>SAFETY TOWN SHIRTS & SUPPLIES - 1.00 @ 950.00</i>							
	<i>SAFETY TOWN BIKE - 1.00 @ 750.00</i>							
	<i>PAINT - 1.00 @ 350.00</i>							
	<i>SUMMER FUN NEW EQUIPMENT - 1.00 @ 500.00</i>							
A7140.54161.	ATHLETIC SUPPLIES	4,500.00	4,500.00	4,395.93	4,329.14	4,500.00	4,500.00	0.00
	<i>BASEBALLS, SOFTBALLS, HELMETS, FACE MASK, BASES, ICE PACKS, PANTS, SCOREBOOKS, CHEST PROTECTORS, - 1.00 @ 4,500.00</i>							
TOTAL FOR DEPARTMENT		\$184,550.00	\$184,550.00	\$175,798.47	\$145,825.89	\$184,550.00	\$184,550.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	Budget	2011 Adopted	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
BEACHES & POOLS								
A7180.51800.	TEMPORARY SERVICES		99,800.00	102,322.34	99,196.26	99,800.00	99,800.00	0.00
	<i>Lifeguard pool mgr – Lg Pool @ 7.85/hr; Sml Pool @ - 1 @ 21,000</i>							
	<i>Lifeguard Asst Poll Mrg – Lg Poll @ 7.60/hr; 7.45/hr -1 @ 10,000.00</i>							
	<i>Lifeguards @ 7.25/hr – 1 @ 68,000.00</i>							
	<i>Custodians (School) 1 @ 800.00</i>							
A7180.51 900.	OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00
A7180.54102.	GENERAL OPERATING SUPPLIES		600.00	390.23	688.19	600.00	600.00	0.00
	<i>First Aid supplies, cleaning - 1.00 @ 600.00</i>							
TOTAL FOR DEPARTMENT			\$100,400.00	\$100,400.00	\$102,712.57	\$99,884.45	\$100,400.00	\$100,400.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
YOUTH PROGRAMS							
A7310.51800. TEMPORARY SERVICES	25,000.00	23,500.00	13,744.86	12,278.87	25,000.00	25,000.00	0.00
<i>Rec Att Tennis Supervisor 1 @ 8.10/hr - 1.00 @ 3,000.00</i>							
<i>Rec Att Tennis Leader 4 @ 7.25/ hr - 1.00 @ 6,000.00</i>							
<i>Rec Att Supervisor @ 7.25-7.50/hr - 1.00 @ 16,000.00</i>							
A7310.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7310.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
A7310.54161. ATHLETIC SUPPLIES	5,000.00	6,500.00	4,999.43	4,917.92	5,000.00	5,000.00	0.00
<i>SOCCER BALLS - 1.00 @ 500.00</i>							
<i>FOOTBALL EQUIPMENT, BALLS, SHOULDER PADS, HELMETS, THIGH PADS, KNEE PADS, - 1.00 @ 4,500.00</i>							
A7310.54445. YOUTH LEAGUE OFFICIALS	20,000.00	20,000.00	19,991.26	18,099.25	20,000.00	20,000.00	0.00
<i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 20,000.00</i>							
TOTAL FOR DEPARTMENT	\$50,000.00	\$50,000.00	\$38,735.55	\$35,296.04	\$50,000.00	\$50,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>JOINT PUBLIC LIBRARY</i>							
A7415.54753. MAIN LIBRARY	662,109.00	662,109.00	655,229.00	331,054.50	662,109.00	662,109.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$662,109.00	\$662,109.00	\$655,229.00	\$331,054.50	\$662,109.00	\$662,109.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2 0 1 1 Adopted Budget	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
MUSEUM								
A7450.54200.	UTILITIES	4,000.00	4,000.00	9,799.74	6,427.00	9,000.00	9,000.00	0.00
A7450.54300.	INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
A7450.54410.	PROFESSIONAL SERVICES	20,000.00	23,750.00	15,000.00	23,737.41	15,000.00	15,000.00	0.00
A7450.54610.	BUILDING/EQUIP REPAIRS & MAINT	3,500.00	3,500.00	0.00	2,916.75	3,000.00	3,000.00	0.00
A7450.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	373.13	0.00	0.00	0.00	0.00
A7450.54742.	PROMOTIONS/MARKETING	2,500.00	2,500.00	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL FOR DEPARTMENT		\$31,000.00	\$34,750.00	\$25,172.87	\$33,081.16	\$30,000.00	\$30,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2 0 1 1 Adopted Budget	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CELEBRATIONS							
A7550.54732. COMMUNITY ARTS	5,000.00	5,000.00	16,200.00	4,282.00	20,000.00	20,000.00	0.00
<i>Brown Bag Lunch Concert Series - 1.00 @ 3,000.00</i>							
<i>Pops Along the River - 1.00 @ 12,000.00</i>							
<i>Community Art events - 1.00 @ 5,000.00</i>							
A7550.54741. PARADE EXPENSES	1,500.00	1,500.00	975.00	0.00	11,500.00	11,500.00	0.00
<i>Gen. Liability Ins. - 1.00 @ 11,500.00</i>							
TOTAL FOR DEPARTMENT	\$6,500.00	\$6,500.00	\$17,175.00	\$4,282.00	\$31,500.00	\$31,500.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
ADULT RECREATION							
A7620.51000. PERSONAL SERVICES	64,593.00	64,593.00	85,098.00	54,259.11	64,793.00	64,793.00	0.00
<i>Recreation Supervisor - 1.00 @ 32,819.00</i>							
<i>Recreation Supervisor – 1.00 @ 31,974.00</i>							
A7620.51800. TEMPORARY SERVICES	65,000.00	65,000.00	49,919.83	35,841.93	65,000.00	65,000.00	0.00
<i>Rec Attendants @ 7.25-8.10/hr - 1.00 @ 65,000.00</i>							
A7620.5 900. OVERTIME	490.00	490.00	471.90	135.24	490.00	490.00	0.00
A7620.54101. OFFICE SUPPLIES	1,000.00	1,000.00	726.94	300.64	1,000.00	1,000.00	0.00
<i>OFFICE SUPPLIES AS NEEDED FOR GREENMAN AND FIRST WARD CENTERS - 1.00 @1,000.00</i>							
A7620.54102. GENERAL OPERATING SUPPLIES	6,328.00	6,348.46	4,820.48	4,147.33	6,328.00	6,328.00	0.00
<i>CLEANING SUPPLIES - 1.00 @ 3,500.00</i>							
<i>HARDWARE - 1.00 @ 1,000.00</i>							
<i>KITCHEN EQUIPMENT - 1.00 @ 1,000.00</i>							
<i>TIME WARNER CABLE CONTRACT - 1.00 @ 828.00</i>							
A7620.54161. ATHLETIC SUPPLIES	1,000.00	1,000.00	935.11	911.08	1,000.00	1,000.00	0.00
<i>BASKETBALLS - 1.00 @ 250.00</i>							
<i>VOLLEYBALLS & NETS - 1.00 @ 300.00</i>							
<i>POOL AND SHUFFLEBOARD EQUIPMEN - 1.00 @ 450.00</i>							
A7620.54201. GAS - HEAT	15,000.00	15,000.00	6,574.47	4,228.03	15,000.00	15,000.00	0.00
A7620.54202. ELECTRICITY	37,000.00	37,000.00	26,247.57	13,771.71	37,000.00	37,000.00	0.00
A7620.54411. SECURITY SERVICES	1,295.00	1,295.00	1,018.80	1,066.20	1,295.00	1,295.00	0.00
<i>TIME WARNER SECURITY 2 CENTERS - 1.00 @ 683.00</i>							
<i>SYRACUSE ALARM - FIRE GREENMAN - 1.00 @ 336.00</i>							
<i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 276.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A7620.54440.	ELEVATOR SERVICE & REPAIR	4,044.00	4,044.00	3,500.00	1,061.91	4,044.00	4,044.00	0.00
	<i>GREENMAN CENTER - 12.00 @ 141.00</i>							
	<i>FIRST WARD CENTER - 12.00 @ 196.00</i>							
A7620.54610.	BUILDING/EQUIP REPAIR & MAINT	2,000.00	2,038.17	1,834.46	2,025.64	2,000.00	2,000.00	0.00
	<i>HEATING & AC - 1.00 @ 1,000.00</i>							
	<i>LUMBER - 1.00 @ 500.00</i>							
	<i>PLUMBING - 1.00 @ 500.00</i>							
A7620.54620.	EQUIPMENT REPAIRS & MAINT	3,000.00	3,300.00	2,196.40	1,668.94	3,000.00	3,000.00	0.00
	<i>SEWING MACHINES - 1.00 @ 0.00</i>							
	<i>VACUUMS - 1.00 @ 400.00</i>							
	<i>POOL TABLES & SHUFFLE BOARD - 1.00 @ 600.00</i>							
	<i>EXCERCISE EQUIPMENT - 1.00 @ 500.00</i>							
	<i>KITCHEN EQUIPMENT - 1.00 @ 1,500.00</i>							
	TOTAL FOR DEPARTMENT	\$200,750.00	\$201,108.63	\$183,343.96	\$119,417.76	\$200,950.00	\$200,950.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2 0 1 1 Adopted Budget	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
ZONING							
A8010.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8010.54412. BOARD MEMBER SERVICES	2,500.00	2,500.00	1,875.00	1,000.00	2,000.00	2,000.00	0.00
<i>Zoning Board of Appeals - 5.00 @ 400.00</i>							
TOTAL FOR DEPARTMENT	\$2,500.00	\$2,500.00	\$1,875.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2 0 1 1 Adopted Budget	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
PLANNING							
A8020.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8020.54412. BOARD MEMBER SERVICES	4,500.00	4,500.00	4,000.00	2,000.00	3,600.00	3,600.00	0.00
<i>Planning Commission - 9.00 @ 400.00</i>							
TOTAL FOR DEPARTMENT	\$4,500.00	\$4,500.00	\$4,000.00	\$2,000.00	\$3,600.00	\$3,600.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
SANITATION							
A8160.51000. PERSONAL SERVICES	1,331,296.00	1,298,972.00	1,345,893.81	879,876.67	1,359,790.00	1,359,790.00	0.00
<i>Street Maintenance Supv @ 23.62 - 1.00 @ 49,130.00</i>							
<i>Asst Street Maint Supv @ 21.25 - 2.00 @ 44,200.00</i>							
<i>Senior Street Maintainer @ 18.10 - 2.00 @ 37,648.00</i>							
<i>Motor Equipment Operator @ 17.70 - 11.00 @ 36,816.00</i>							
<i>Motor Equipment Operator @ 17.70 - 1.00 @ 36,816.00</i>							
<i>Street Maintainer @ 15.83 - 20.00 @ 32,926.00</i>							
<i>Street Maintainer @ 15.83 - 1.00 @ 32,926.00</i>							
<i>Longevity - 1.00 @ 10,226.00</i>							
<i>Shift Differential - 1.00 @ 3,500.00</i>							
A8160.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.51900. OVERTIME	14,120.00	14,120.00	30,215.03	58,207.28	21,500.00	21,500.00	0.00
<i>Holidays/Special Activities - 18.00 @ 750.00</i>							
<i>Double Yard Waste - 5.00 @ 1,600.00</i>							
A8160.52600. EQUIPMENT	5,000.00	5,000.00	1,560.00	5,000.00	15,000.00	15,000.00	0.00
<i>Public Garbage/Recycling recep - 20.00 @ 250.00</i>							
<i>Tidy Cans (metal mesh type) 20 pcs - 1.00 @ 4,000.00</i>							
<i>Dumpsters (Two 6 CY Two 8 CY) - 1.00 @ 6,000.00</i>							
A8160.54102. GENERAL OPERATING SUPPLIES	3,000.00	5,000.00	5,015.81	2,787.35	3,000.00	3,000.00	0.00
<i>First Aid kits, Shovels,Brooms - 12.00 @ 250.00</i>							
A8160.54130. CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.54140. ROAD MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A8160.54191.	PROTECTIVE CLOTHING	7,147.50	7,147.50	3,560.15	7,247.00	7,147.50	7,147.50	0.00
	<i>Work boot allowance - 39.00 @ 100.00</i>							
	<i>Safety Tee shirts - 390.00 @ 5.25</i>							
	<i>Safety glasses/vests/gloves - 1.00 @ 1,200.00</i>							
A8160.54520.	EQUIPMENT LEASE / RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
	<i>Tractor rental - 1.00 @ 2,000.00</i>							
A8160.54610.	BUILDING/EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.54620.	EQUIPMENT REPAIRS & MAINT	0.00	12.00	0.00	0.00	0.00	0.00	
	TOTAL FOR DEPARTMENT	\$1,362,563.50	\$1,330,239.50	\$1,386,256.80	\$953,118.30	\$1,408,437.50	\$1,408,437.50	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CODE ENFORCEMENT							
A8664.51000. PERSONAL SERVICES	335,616.00	329,915.60	312,144.99	230,543.39	447,937.60	447,937.60	0.00
<i>Supervisor Blding / Construction - 1.00 @ 60,572.60</i>							
<i>Supervisor of Code Enforcement (NEW) - 1.00 @ 36,930.00</i>							
<i>Code Official (NEW) - 2.00 @ 33,994.00</i>							
<i>Code Inspector (ELIMINATED) - 0.00 @ 31,119.00</i>							
<i>Code Inspector (ELIMINATED) - 0.00 @ 33,352.00</i>							
<i>Code Inspector (VACANT) (ELIMINATED) - 0.00 @ 29,661.00</i>							
<i>Building Inspector II - 1.00 @ 35,307.00</i>							
<i>Electrical Inspector - 1.00 @ 33,921.00</i>							
<i>Zoning Enforcement Officer - 1.00 @ 36,930.00</i>							
<i>Plumbing Inspector (VACANT) - 1.00 @ 33,994.00</i>							
<i>Account Clerk Typist - 1.00 @ 23,282.00</i>							
<i>Typist - 1.00 @ 22,528.00</i>							
<i>Vacant Property Officer (from CDBG) - 1.00 @ 33,091.00</i>							
<i>Longevity - 1.00 @ 1,250.00</i>							
<i>Code Inspector (from CDBG) - 1.00 @ 30,748.00</i>							
<i>Code Inspector (from CDBG) - 1.00 @ 31,396.00</i>							
<i>Code Inspector (from CDBG) (ELIMINATED) - 0.00 @ 32,023.00</i>							
A8664.51 800. TEMPORARY SERVICES	3,360.00	7,560.00	1,897.51	5,150.63	3,360.00	3,360.00	0.00
<i>Temporary vacancy - 70.00 @ 18.00</i>							
<i>Data Entry - 280.00 @ 7.50</i>							
A8664.51900. OVERTIME	2,910.00	2,910.00	1,901.99	2,833.18	2,910.00	2,910.00	0.00
<i>Field Inspection - 50.00 @ 29.10</i>							
<i>Plan review - 50.00 @ 29.10</i>							
A8664.54101. OFFICE SUPPLIES	0.00	0.00	116.78	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
A8664.54102.	GENERAL OPERATING SUPPLIES	3,000.00	9,815.99	5,386.16	8,720.74	6,000.00	6,000.00	0.00
	<i>OFFICE SUPPLIES, POSTAGE - 1.00 @ 6,000.00</i>							
A8664.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54190.	UNIFORMS	2,600.00	3,086.50	443.26	1,715.70	2,600.00	2,600.00	0.00
	<i>Contractual Allowance Clthng - 6.00 @ 300.00</i>							
	<i>Contractual Allowance Footwr - 10.00 @ 80.00</i>							
A8664.54211.	CELLULAR PHONES	0.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00
	<i>Purchase of Smartphones - 12.00 @ 100.00</i>							
	<i>Monthly fees for 12 Smartphones - 12.00 @ 720.00</i>							
A8664.54213.	GPS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54410.	PROFESSIONAL SERVICES	800.00	15,800.00	0.00	800.00	800.00	800.00	0.00
	<i>Technical consultant - 8.00 @ 100.00</i>							
A8664.54620.	EQUIPMENT REPAIRS & MAINT	200.00	200.00	157.05	0.00	0.00	0.00	0.00
A8664.54701.	TRAVEL & TRAINING	0.00	0.00	679.00	0.00	5,000.00	5,000.00	0.00
	<i>Travel & Training from CDBG - 1.00 @ 5,000.00</i>							
A8664.54702.	SUBS- DUES & MEMBERSHIPS	721.00	721.00	550.00	641.01	911.00	911.00	0.00
	<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>Newspaper - 1.00 @ 125.00</i>							
TOTAL FOR DEPARTMENT		\$349,207.00	\$370,009.09	\$323,276.74	\$250,404.65	\$479,358.60	\$479,358.60	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
PLANNING & MGMT DEV							
A8684.51000. PERSONAL SERVICES	41,061.80	41,061.80	74,294.50	23,698.61	80,234.75	80,234.75	0.00
<i>Chief Planner - 0.25 @ 49,400.00</i>							
<i>Senior Planner - 0.25 @ 45,000.00</i>							
<i>Planner - 0.25 @ 36,422.00</i>							
<i>Sustainable Development Planner - 0.25 @ 37,277.00</i>							
<i>Historic Pres & Ngbhd Planner (from CDBG) - 1.00 @ 38,210.00</i>							
A8684.51 900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8684.54000. CONTRACTUAL	500.00	773.54	1,163.02	0.00	0.00	0.00	
A8684.54101. OFFICE SUPPLIES	3,894.00	3,894.00	0.00	0.00	2,000.00	2,000.00	0.00
<i>Office Supplies - 1.00 @ 2,000.00</i>							
TOTAL FOR DEPARTMENT	\$44,955.80	\$45,455.80	\$75,068.04	\$24,861.63	\$82,234.75	\$82,234.75	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
COMMUNITY DEVELOPMENT ADMIN							
A8686.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	28,481.00	28,481.00	0.00
<i>Program Assistant (from CDBG) - 1.00 @ 28,481.00</i>							
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$28,481.00	\$28,481.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
STATE RETIREMENT							
A9010.58000A. STATE RETIREMENT	1,161,180.23	1,161,180.23	878,497.09	851,229.16	678,467.00	678,467.00	0.00
TOTAL FOR DEPARTMENT	\$1,161,180.23	\$1,161,180.23	\$878,497.09	\$851,229.16	\$678,467.00	\$678,467.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>POLICE & FIRE RETIREMENT</i>							
A9015.58000. POLICE & FIRE RETIREMENT	4,331,681.00	4,331,681.00	2,837,966.61	2,729,031.86	5,040,122.00	5,040,122.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$4,331,681.00	\$4,331,681.00	\$2,837,966.61	\$2,729,031.86	\$5,040,122.00	\$5,040,122.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>SOCIAL SECURITY</i>							
A9030.58000B. SOCIAL SECURITY	2,180,528.25	2,180,528.25	1,985,730.27	1,384,706.88	2,024,512.00	2,024,512.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$2,180,528.25	\$2,180,528.25	\$1,985,730.27	\$1,384,706.88	\$2,024,512.00	\$2,024,512.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
WORKERS COMPENSATION							
A9040.58000D. WORKERS COMPENSATION	1,238,464.00	1,238,464.00	1,238,464.00	0.00	1,965,821.00	1,965,821.00	0.00
TOTAL FOR DEPARTMENT	\$1,238,464.00	\$1,238,464.00	\$1,238,464.00	\$0.00	\$1,965,821.00	\$1,965,821.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>							
A9050.58000E. UNEMPLOYMENT INSURANCE	150,000.00	150,000.00	51,004.42	11,352.75	50,000.00	50,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$150,000.00	\$150,000.00	\$51,004.42	\$11,352.75	\$50,000.00	\$50,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>DISABILITY INSURANCE</i>							
A9055.58000F. DISABILITY INSURANCE	11,000.00	11,000.00	2,043.28	4,931.50	11,000.00	11,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$11,000.00	\$11,000.00	\$2,043.28	\$4,931.50	\$11,000.00	\$11,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>HEALTH INSURANCE</i>							
A9060.58000C. HEALTH INSURANCE	10,658,108.00	10,623,108.00	8,822,016.55	5,357,494.08	10,532,397.00	10,532,397.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$10,658,108.00	\$10,623,108.00	\$8,822,016.55	\$5,357,494.08	\$10,532,397.00	\$10,532,397.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>							
A9085.58000. SUPPL PAYMENTS TO DISABLED FF	350,000.00	350,000.00	376,981.78	407,697.12	475,000.00	475,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$350,000.00	\$350,000.00	\$376,981.78	\$407,697.12	\$475,000.00	\$475,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>							
A9089.58000 . OTHER EMPLOYEE BENEFITS	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	0.00
<i>Employee Assistance Program - 1.00 @ 14,040.00</i>							
A9089.58001. COMPENSATED ABSENSES	20,000.00	20,000.00	72,977.40	0.00	20,000.00	20,000.00	0.00
A9089.58009. SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$34,040.00	\$34,040.00	\$87,017.40	\$14,040.00	\$34,040.00	\$34,040.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
SERIAL BONDS							
A9710.56000.							
SERIAL BONDS - PRINCIPAL	2,775,777.00	2,775,777.00	2,671,811.64	2,775,774.37	2,944,696.00	2,944,696.00	0.00
<i>Bond Issue of 1992 - 1.00 @ 71,884.00</i>							
<i>Bond Issue of 1995 - 1.00 @ 609,039.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 678,279.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 634,956.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 180,239.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 308,960.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 461,339.00</i>							
A9710.57000.							
SERIAL BONDS - INTEREST	1,297,315.00	1,297,315.00	1,394,872.58	1,297,312.00	1,193,379.00	1,193,379.00	0.00
<i>Bond Issue of 1992 - 1.00 @ 1,483.00</i>							
<i>Bond Issue of 1995 - 1.00 @ 12,562.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 67,823.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 216,831.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 151,551.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 228,047.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 515,082.00</i>							
TOTAL FOR DEPARTMENT	\$4,073,092.00	\$4,073,092.00	\$4,066,684.22	\$4,073,086.37	\$4,138,075.00	\$4,138,075.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>BOND ANTICIPATION NOTES</i>							
A9730.56000. BAN - PRINCIPAL	1,544,298.00	1,544,298.00	854,500.00	1,544,298.00	1,245,070.00	1,245,070.00	0.00
<i>BAN Matures 02/04/2012 - 1.00 @ 1,245,070.00</i>							
A9730.57000. BAN - INTEREST	326,277.00	326,277.00	451,506.92	233,831.72	423,229.00	423,229.00	0.00
<i>BAN matures 02/04/2012 - 1.00 @ 423,229.00</i>							
TOTAL FOR DEPARTMENT	\$1,870,575.00	\$1,870,575.00	\$1,306,006.92	\$1,778,129.72	\$1,668,299.00	\$1,668,299.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
OTHER LONG TERM DEBT							
A9789.56000. OTHER LONGTERM DEBT -PRINCIPAL	187,398.00	187,398.00	196,028.00	151,018.01	211,217.00	211,217.00	0.00
<i>Energy Project Municipal Lease - 1.00 @ 158,030.00</i>							
<i>Vehicle Lease - Fire Department - 1.00 @ 34,122.00</i>							
<i>Radio Lease - Citywide - 1.00 @ 19,065.00</i>							
<i>- 0.00 @ 0.00</i>							
A9789.57000. OTHER LONGTERM DEBT -INTEREST	57,374.00	57,374.00	57,961.59	49,512.71	50,264.00	50,264.00	0.00
<i>Energy Project Municipal Lease - 1.00 @ 42,502.00</i>							
<i>Vehicle Lease - Fire Department - 1.00 @ 4,824.00</i>							
<i>Radio Lease - Citywide - 1.00 @ 2,938.00</i>							
TOTAL FOR DEPARTMENT	\$244,772.00	\$244,772.00	\$253,989.59	\$200,530.72	\$261,481.00	\$261,481.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
INTERFUND TRANSFER	103,577.00	103,577.00	139,459.00	73,577.00	66,000.00	66,000.00	0.00
A9901.59000. INTERFUND TRANSFERS							
<i>Transfer to Golf Fund - 1.00 @ 0.00</i>							
<i>Transfer to BURA - 1.00 @ 50,000.00</i>							
<i>Transfer to Pension Trust Fund - 1.00 @ 16,000.00</i>							
TOTAL FOR DEPARTMENT	\$103,577.00	\$103,577.00	\$139,459.00	\$73,577.00	\$66,000.00	\$66,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	Adopted	2011 Adjusted	2011 Budget	Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
TRANSFER TO CAPITAL FUND									
A9950.59000. TRANSFER TO CAPITAL FUND			122,250.00	122,250.00	81,500.00	122,250.00	204,478.00	204,478.00	0.00
<i>Data Processing HW/SW - 1.00 @ 33,845.00</i>									
<i>Fire HW/SW - 1.00 @ 12,510.00</i>									
<i>Police HW/SW - 1.00 @ 9,630.00</i>									
<i>City Depts - HW/SW - 1.00 @ 20,445.00</i>									
<i>DPW HW/SW - 1.00 @ 58,048.00</i>									
<i>Parks Equipment - 1.00 @ 30,000.00</i>									
<i>Finance - Fiscal Agent Fees - 1.00 @ 40,000.00</i>									
TOTAL FOR DEPARTMENT			\$122,250.00	\$122,250.00	\$81,500.00	\$122,250.00	\$204,478.00	\$204,478.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

PARKING RAMP FUND SUMMARY

Revenues		
CP.41721	Parking Lots & Garages	\$ 834,327.00
CP.41721.RAMPA	Parking Lots & Garages	100,000.00
CP.42401	Interest Earnings	500.00
CP.599	Appropriated Fund Balance	-
		\$ 934,827.00
Expenses		
CP1990	Contingency	\$ -
CP5650	Parking Ramp Operations	596,000.00
CP9700	Serial Bonds	293,411.00
CP9730	Bond Anticipation Notes	35,416.00
CP9950	Transfer to Capital Fund	10,000.00
		\$ 934,827.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

BINGHAMTON PARKING AUTHORITY 2012 RATE STRUCTURE

Rates for Water Street Ramp, State Street Ramp, Collier Street Ramp

1 hour or less	1.00	7am – 5pm Monday – Friday
2 hours or less	2.00	7am – 5pm Monday – Friday
3 hours or less	3.00	7am – 5pm Monday – Friday
4 hours or less	4.00	7am – 5pm Monday – Friday
5 hours or less	5.00	7am – 5pm Monday – Friday
Ticket max per day	6.00	7am – 5pm Monday – Friday
Regular Monthly Permit	49.50	
Reduced Monthly Permit	39.50	
Special Events	4.00*	
Late Night	2.00*	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm

Rates for Lot III

Monthly Only	27.00	
Special Events	4.00*	

* The Binghamton Parking authority is further authorized to execute an amendment to Section 13 of the Basic Agreement by and between the Binghamton Parking Authority and Multiple parking Services to provide that there shall be free parking in the City Ramps located at Collier Street, Water Street, and State Street on Saturdays, from June 1 through June 15. Said amendment shall provide that this will not apply to Special Events

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

PARKING RAMP FUND DEBT SERVICE

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 4,150.00	\$ 415.00	\$ 4,565.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 22,290.00	\$ 7,612.00	\$ 29,902.00
Bond Issue of 2005	2005-2025	Mar/Sept	\$ 15,289.00	\$ 11,285.00	\$ 26,574.00
Bond Issue of 2007	2007-2029	Feb/Aug	<u>\$ 109,790.00</u>	<u>\$ 122,580.00</u>	<u>\$ 232,370.00</u>
TOTAL BONDS			\$ 151,519.00	\$ 141,892.00	\$ 293,411.00
BANS					
Matured 02/04/2012			<u>\$ 30,000.00</u>	<u>\$ 5,416.00</u>	<u>\$ 35,416.00</u>
TOTAL DEBT SERVICE			\$ 181,519.00	\$ 147,308.00	\$ 328,827.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

PARKING RAMPS APPROPRIATIONS

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>CONTINGENCY</i>							
CP1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>MOVE TO REPAIRS - 1.00 @ 0.00</i>							
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
PARKING RAMPS							
CP5650.52600. EQUIPMENT	15,000.00	13,500.00	14,835.91	12,893.11	15,000.00	15,000.00	0.00
<i>EXIT GATE - 1.00 @ 10,000.00</i>							
<i>TICKET DISPENSER - 1.00 @ 5,000.00</i>							
CP5650.54102. GENERAL OPERATING SUPPLIES	5,000.00	5,000.00	7,501.79	5,506.25	5,000.00	5,000.00	0.00
<i>OFFICE/CASHIER SUPPLIES - 1.00 @ 5,000.00</i>							
CP5650.54102.RAMPA GENERAL OPERATING SUPPLIES	1,500.00	1,500.00	1,405.48	808.80	1,500.00	1,500.00	0.00
CP5650.54103. PRINTING	10,000.00	10,000.00	10,219.38	5,033.00	8,000.00	8,000.00	0.00
<i>PAINT/DISPENSING SUPPLIES - 1.00 @ 1,500.00</i>							
<i>MONTHLY TAGS - 1.00 @ 1,600.00</i>							
<i>3-PART TICKETS - 1.00 @ 1,200.00</i>							
<i>SIGNS - 1.00 @ 1,000.00</i>							
<i>VALADATION STAMPS - 1.00 @ 400.00</i>							
<i>MAGNETIC STRIPE TICKET - 1.00 @ 1,200.00</i>							
<i>POD DISPENSER TICKETS - 1.00 @ 2,600.00</i>							
CP5650.54103.RAMPA PRINTING	6,000.00	6,000.00	3,076.03	2,982.95	4,000.00	4,000.00	0.00
<i>MONTHLY TAGS - 1.00 @ 1,000.00</i>							
<i>TD249 TICKETS - 1.00 @ 500.00</i>							
<i>SIGNS - 1.00 @ 500.00</i>							
<i>TD300 TICKETS - 1.00 @ 700.00</i>							
<i>3-PART TICKETS - 1.00 @ 1,300.00</i>							
CP5650.54141. SALT-SAND & OTHER	7,000.00	7,000.00	3,175.20	4,183.20	7,000.00	7,000.00	0.00
<i>ROCK SALT FOR RAMPS - 1.00 @ 5,000.00</i>							
<i>SAND/ICE MELT RAMPS - 1.00 @ 2,000.00</i>							
CP5650.54142. TRAFFIC SAFEY MATERIALS	1,500.00	1,500.00	1,337.62	924.54	1,500.00	1,500.00	0.00
<i>BOLLARDS,DELINEA TORS, TRAFFIC AND SAFE HIT POSTS -</i>							
<i>1.00 @ 1,500.00</i>							

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CP5650.54191.	PROTECTIVE CLOTHING <i>UNIFORM SHIRTS - 1.00 @ 750.00</i> <i>JACKETS, HATS - 1.00 @ 750.00</i>	1,500.00	1,500.00	2,502.75	1,085.30	1,500.00	1,500.00	0.00
CP5650.54202.	ELECTRICITY <i>ELECTRIC/GAS USAGE - 1.00 @ 68,000.00</i>	68,000.00	68,000.00	63,798.89	57,893.34	68,000.00	68,000.00	0.00
CP5650.54202.RAMPA	ELECTRICITY <i>ELECTRIC/GAS USAGE - 1.00 @ 40,000.00</i>	40,000.00	43,364.00	22,035.55	3,364.00	40,000.00	40,000.00	0.00
CP5650.54210.	TELEPHONE/FAX/INTERNET <i>PHONE CHARGES - 1.00 @ 2,500.00</i>	2,500.00	2,500.00	1,518.99	666.44	2,500.00	2,500.00	0.00
CP5650.54300 .	INSURANCE <i>GKL & EMPLOYEE INSUR - 1.00 @ 46,000.00</i>	46,000.00	46,000.00	44,223.19	44,485.96	46,000.00	46,000.00	0.00
CP5650.54300.RAMPA	INSURANCE <i>GKL & EMPLOYEE INSUR - 1.00 @ 32,500.00</i>	32,500.00	32,500.00	22,893.69	19,897.93	32,500.00	32,500.00	0.00
CP5650.54411.	SECURITY SERVICES	0.00	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 @ 228,700.00</i>	228,700.00	228,700.00	197,886.65	195,300.69	228,700.00	228,700.00	0.00
CP5650.54427.RAMPA	MANAGEMENT SERVICES <i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 103,000.00</i>	103,000.00	103,000.00	102,814.53	91,414.33	103,000.00	103,000.00	0.00
CP5650.54440.	ELEVATOR SERVICE & REPAIR <i>COLLIER ST ELEVATOR - 1.00 @ 5,000.00</i>	5,000.00	5,000.00	4,843.85	1,650.06	5,000.00	5,000.00	0.00
CP5650.54440.RAMPA	ELEVATOR SERVICE & REPAIR <i>WATER ST ELEVATOR - 1.00 @ 5,000.00</i>		5,000.00	2,427.33	1,650.12	5,000.00	5,000.00	0.00
CP5650.54620.	EQUIPMENT REPAIRS & MAINT <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS - 1.00 @ 8,600.00</i>	6,600.00	10,047.48	8,319.75	8,047.32	8,600.00	8,600.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CP5650.54620.RAMPA EQUIPMENT REPAIRS & MAINTENANC	2,200.00	2,200.00	2,213.91	2,260.32	4,200.00	4,200.00	0.00
<i>REPAIR TO TICKET DISPENSERS AND VANDALISM REPAIRS - 1.00 @ 4,200.00</i>							
CP5650.54655. PREVENTIVE MAINTENANCE	9,000.00	9,000.00	8,797.16	8,206.54	9,000.00	9,000.00	0.00
<i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 9,000.00</i>							
TOTAL FOR DEPARTMENT	\$596,000.00	\$601,311.48	\$525,827.65	\$468,254.20	\$596,000.00	\$596,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
SERIAL BONDS							
CP9710.56000.	SERIAL BONDS - PRINCIPAL						
	145,160.00	145,160.00	139,612.49	145,159.18	151,519.00	151,519.00	0.00
	<i>Bond Issue of 1997 - 1.00 @ 4,150.00</i>						
	<i>Bond Issue of 1999 - 1.00 @ 22,290.00</i>						
	<i>Bond Issue of 2005 - 1.00 @ 15,289.00</i>						
	<i>Bond Issue of 2007 - 1.00 @ 109,790.00</i>						
CP9710.57000.	SERIAL BONDS - INTEREST						
	147,707.00	147,707.00	153,287.89	147,705.58	141,892.00	141,892.00	0.00
	<i>Bond Issue of 1997 - 1.00 @ 415.00</i>						
	<i>Bond issue of 1999 - 1.00 @ 7,612.00</i>						
	<i>Bond issue of 2005 - 1.00 @ 11,285.00</i>						
	<i>Bond issue of 2007 - 1.00 @ 122,580.00</i>						
TOTAL FOR DEPARTMENT	\$292,867.00	\$292,867.00	\$292,900.38	\$292,864.76	\$293,411.00	\$293,411.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>BOND ANTICIPATION NOTES</i>							
CP9730.56000. BAN - PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
<i>BAN matureS 02/04/2012 - 1.00 @ 30,000.00</i>							
CP9730.57000. BAN - INTEREST	4,050.00	4,050.00	6,836.00	2,902.50	5,416.00	5,416.00	0.00
<i>BAN MatureS 02/04/2012 - 1.00 @ 5,416.00</i>							
TOTAL FOR DEPARTMENT	\$34,050.00	\$34,050.00	\$36,836.00	\$32,902.50	\$35,416.00	\$35,416.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>TRANSFER TO CAPITAL FUND</i>							
CP9950.59000. TRANSFER TO CAPITAL FUND	5,000.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00
<i>Fiscal Agent Fees - 1.00 @ 10,000.00</i>							
<i>TOTAL FOR DEPARTMENT</i>	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

WATER FUND SUMMARY

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

Revenues		
FX.42140	Metered Water Sales	\$ 6,591,271.00
FX.42142	Unmetered Water Sales	\$ 3,000.00
FX.42142A	Unmetered Water Sales - Capital Charge	\$ 507,000.00
FX.42144	Water Service Charges	\$ 24,000.00
FX.42148	Interest & Penalties on Water Rents	\$ 175,000.00
FX.42401	Interest & Earnings	\$ 5,000.00
FX.42401A	Interest/Subsidy EFC Bond	\$ 77,082.00
FX.42650	Sale of Scrap & Excess Materials	\$ 2,000.00
FX.42801	Interfund Revenues	\$ 139,905.00
	Chargeback 1/2 Water Administration	
	Chargeback 1/2 Meter Readers	
FX.599	Appropriated Fund Balance	-
		\$ 7,524,258.00
Expenses		
FX1910	Unallocated Insurance	\$ 81,996.00
FX1990	Contingency	\$ -
FX8310	Water Administration	\$ 513,251.00
FX8330	Water Purification	\$ 2,136,814.00
FX8340	Water Transmission & Distribution	\$ 1,000,577.00
FX9000	Employee Benefits	\$ 1,211,125.00
FX9710	Serial Bonds	\$ 2,051,785.00
FX9730	Bond Anticipation Notes	\$ 136,210.00
FX9950	Transfer to Capital Fund	392,500.00
		\$ 7,524,258.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

WATER RATES

Current Water Rates – Effective Beginning with September 2008 Billing
City of Binghamton Residents and Outside City Users

Inside City Users	Water: 1 st thousand cubic feet	31.90
	Every 100 cubic after	2.99
	Capital Improvement Fee	12.00
Outside City Individual Users (150%)	Water: 1 st thousand cubic feet	47.90
	Every 100 cubic after	4.49
	Capital Improvement Fee	12.00
Outside City Municipal Users (130%)	Water: 1 st thousand cubic feet	41.50
	Every 100 cubic after	3.89
Town of Vestal	Water: 1 st thousand cubic feet	31.90
	Every 100 cubic after	2.99

ANNUAL RATES ESTABLISHED BY THE BOARD OF ESTIMATED & APPORTIONMENT ON 03/31/2008

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

WATER FUND DEBT SERVICE

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1992	1992-2012	Mar/Sept	\$ 143,117.00	\$ 2,952.00	\$ 146,069.00
Bond Issue of 1995	1995-2012	Feb/Aug	\$ 188,024.00	\$ 3,878.00	\$ 191,902.00
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 174,274.00	\$ 17,427.00	\$ 191,701.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 177,678.00	\$ 60,675.00	\$ 238,353.00
EFC 2000B	2001-2022	Jan/July	\$ 665,000.00	\$ 231,247.00	\$ 896,247.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ 40,082.00	\$ 33,702.00	\$ 73,784.00
Bond Issue of 2005	2005-2025	Mar/Sept	\$ 68,300.00	\$ 50,413.00	\$ 118,713.00
Bond Issue of 2007	2007-2029	Feb/Aug	<u>\$ 92,141.00</u>	<u>\$ 102,875.00</u>	<u>\$ 195,016.00</u>
TOTAL BONDS			\$ 1,548,616.00	\$ 503,169.00	\$ 2,051,785.00
BANS					
Matured 02/04/2012			<u>\$ 35,000.00</u>	<u>\$ 101,210.00</u>	<u>\$ 136,210.00</u>
TOTAL DEBT SERVICE			\$ 1,583,616.00	\$ 604,379.00	\$ 2,187,995.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

WATER FUND APPROPRIATIONS

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>UNALLOCATED INSURANCE</i>							
FX1910.54300. INSURANCE	76,180.00	76,180.00	108,035.00	0.00	81,996.00	81,996.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$76,180.00	\$76,180.00	\$108,035.00	\$0.00	\$81,996.00	\$81,996.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CONTINGENCY							
FX1990.55000. CONTINGENCY ACCT	45,712.58	45,712.58	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$45,712.58	\$45,712.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
WATER ADMINISTRATION							
FX8310.51000. PERSONAL SERVICES	126,404.00	139,004.00	94,797.76	93,529.65	136,183.00	136,183.00	0.00
<i>Wtr/Swr Superintendent - 1.00 @ 67,601.00</i>							
<i>Sr Account Clerk Typist - 1.00 @ 27,207.00</i>							
<i>DPW Data Coordinator - 0.50 @ 40,000.00</i>							
<i>Longevity - 1.00 @ 1,875.00</i>							
<i>Dispatcher @ 18.75 - 0.50 @ 39,000.00</i>							
FX8310.51900. OVERTIME	0.00	0.00	0.00	112.12	0.00	0.00	0.00
FX8310.52600. EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
<i>ADM/EQUP/REPAIR - 1.00 @ 1,000.00</i>							
FX8310.53002. ACCOUNTING SERVICE	62,616.00	62,616.00	60,058.00	0.00	65,394.00	65,394.00	0.00
FX8310.53003. COLLECTION SERVICE	91,683.00	91,683.00	86,506.00	0.00	92,294.00	92,294.00	0.00
FX8310.53004. DATA PROCESSING SERVICE	22,337.00	22,337.00	21,650.00	0.00	22,358.00	22,358.00	0.00
FX8310.53005. ENGINEERING SERVICES	60,833.00	60,833.00	67,340.00	0.00	68,400.00	68,400.00	0.00
FX8310.53006. CORP COUNSEL SERVICES	8,453.00	8,453.00	8,162.00	0.00	8,356.00	8,356.00	0.00
FX8310.53008. WATER/SEWER NETWORK	6,803.00	6,803.00	6,803.00	0.00	15,591.00	15,591.00	0.00
FX8310.53009. COMMUNICATION SERVICES	0.00	0.00	41,502.00	0.00	0.00	0.00	0.00
FX8310.54101. OFFICE SUPPLIES	1,500.00	1,500.00	854.72	476.95	1,500.00	1,500.00	0.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,500.00</i>							
FX8310.54103. PRINTING	5,000.00	5,000.00	4,176.40	3,777.87	5,000.00	5,000.00	0.00

**CITY OF BINGHAMTON
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	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
	<i>ANNUAL WATER QUALITY REPORT - 1.00 @ 5,000.00</i>							
FX8310.54210.	TELEPHONE/FAX/INTERNET	5,000.00	5,000.00	4,079.07	3,043.68	5,000.00	5,000.00	0.00
	<i>TEL./FAX./INTERNET - 1.00 @ 5,000.00</i>							
FX8310.54410.	PROFESSIONAL SERVICES	49,000.00	51,506.09	18,292.71	16,349.46	55,000.00	55,000.00	0.00
	<i>OUTSIDE LAB TESTING/ENG.SERV. - 1.00 @ 55,000.00</i>							
FX8310.54447.	ADM FEE / EFC	10,961.00	10,961.00	10,274.00	9,570.00	10,675.00	10,675.00	0.00
FX8310.54448.	GIS SERVICES	5,000.00	5,000.00	10,000.00	5,000.00	6,000.00	6,000.00	0.00
FX8310.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	EQUIPMENT REPAIRS & MAINT	800.00	800.00	0.00	0.00	1,000.00	1,000.00	0.00
	<i>FAX/PHONES/PRINTERS/MISC.EQUIP. - 1.00 @ 1,000.00</i>							
FX8310.54650.	LEGAL ADS / ADVERTISING	900.00	900.00	0.00	0.00	900.00	900.00	0.00
	<i>LEGAL ADS/ADV. NOTICES/FLYLERS - 1.00 @ 900.00</i>							
FX8310.54652.	POSTAGE	15,500.00	15,500.00	15,471.34	9,082.55	15,500.00	15,500.00	0.00
	<i>WATER/SEWER MAILINGS - 1.00 @ 15,500.00</i>							
FX8310.54701.	TRAVEL & TRAINING	2,000.00	2,000.00	865.00	125.00	2,000.00	2,000.00	0.00
	<i>TRAINING COURSES/LICENSES - 1.00 @ 2,000.00</i>							
FX8310.54702.	SUBS- DUES & MEMBERSHIPS	1,100.00	1,100.00	482.00	507.00	1,100.00	1,100.00	0.00
	<i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>							
	TOTAL FOR DEPARTMENT	\$476,890.00	\$491,996.09	\$451,314.00	\$141,574.28	\$513,251.00	\$513,251.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
WATER PURIFICATION							
FX8330.51000. PERSONAL SERVICES	595,379.00	582,779.00	515,317.06	395,061.63	611,014.00	611,014.00	0.00
<i>Lab Director - 1.00 @ 43,862.00</i>							
<i>Lab Technician - 1.00 @ 31,146.00</i>							
<i>Water Treatment Plant Supervisor @ 23.62 (NEW) - 1.00 @ 49,130.00</i>							
<i>Asst Wtr Treatment Pl Supv @ 21.25 (ELIMINATED) - 0.00 @ 44,200.00</i>							
<i>Senior Pump Operator @ 18.98 - 1.00 @ 39,478.00</i>							
<i>Wtr Treatment Pl Operator @ 18.75 - 9.00 @ 39,000.00</i>							
<i>Wtr Treatment Pl Operator @ 13.13 (Vac) - 1.00 @ 27,310.00</i>							
<i>Laborer @ 15.54 - 2.00 @ 32,323.00</i>							
<i>Longevity - 1.00 @ 4,442.00</i>							
FX8330.51900. OVERTIME	42,100.00	42,100.00	77,227.20	36,817.73	42,100.00	42,100.00	0.00
<i>FILTRATION/OPEATORS - 1.00 @ 42,100.00</i>							
FX8330.52402. TOOL BOXES	2,500.00	2,500.00	472.77	0.00	3,000.00	3,000.00	0.00
<i>TOOL BOXES/TOOLS - 1.00 @ 3,000.00</i>							
FX8330.52600. EQUIPMENT	5,000.00	5,000.00	3,803.90	2,561.44	5,500.00	5,500.00	0.00
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 5,500.00</i>							
FX8330.54102. GENERAL OPERATING SUPPLIES	30,000.00	31,703.04	28,760.68	31,216.40	30,000.00	30,000.00	0.00
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 30,000.00</i>							
FX8330.54114. LUBRICANTS	1,500.00	1,500.00	28.87	0.00	1,500.00	1,500.00	0.00
<i>PUMP OILS/GREASE - 1.00 @ 1,500.00</i>							
FX8330.54122. SPARE PARTS	1,000.00	1,000.00	224.80	0.00	1,000.00	1,000.00	0.00
<i>MISC.PARTS - 1.00 @ 1,000.00</i>							
FX8330.54150. CHEMICALS	500,000.00	538,848.50	322,538.99	311,246.55	500,000.00	500,000.00	0.00
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 500,000.00</i>							
FX8330.54191. PROTECTIVE CLOTHING	1,500.00	1,500.00	785.07	766.92	1,500.00	1,500.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00

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DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
FX8330.54201. GAS - HEAT <i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 70,000.00</i>	65,000.00	65,000.00	33,883.42	29,529.49	70,000.00	70,000.00	0.00
FX8330.54202. ELECTRICITY <i>ELEC/BLDS/PUMPING - 1.00 @ 475,000.00</i>	475,000.00	475,000.00	415,293.59	242,826.97	475,000.00	475,000.00	0.00
FX8330.54440. ELEVATOR REPAIR & SERVICE <i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i>	2,500.00	2,500.00	1,797.86	511.14	2,500.00	2,500.00	0.00
FX8330.54610. BUILDING/EQUIP REPAIRS & MAINT <i>HVA C/FURNA CE/ETC. - 1.00 @ 3,000.00</i>	3,000.00	3,000.00	2,559.54	2,505.86	3,000.00	3,000.00	0.00
FX8330.54620. EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 85,000.00</i>	60,000.00	66,245.46	48,399.46	53,464.25	85,000.00	85,000.00	0.00
FX8330.54665. JSTP IPP <i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 300,000.00</i>	300,000.00	300,000.00	163,190.00	92,500.00	300,000.00	300,000.00	0.00
FX8330.54670. STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,700.00</i>	1,700.00	1,700.00	907.44	1,385.41	1,700.00	1,700.00	0.00
FX8330.54701. TRAVEL & TRAINING <i>LICENSE/TRAIN/REQ - 1.00 @ 4,000.00</i>	4,000.00	4,000.00	3,537.39	3,570.33	4,000.00	4,000.00	0.00
TOTAL FOR DEPARTMENT	\$2,090,179.00	\$2,124,376.00	\$1,618,728.04	\$1,203,964.12	\$2,136,814.00	\$2,136,814.00	\$0.00

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PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
WATER TRANS & DISTRIB							
FX8340.51000. PERSONAL SERVICES	750,826.00	750,826.00	696,872.40	462,066.94	659,577.00	659,577.00	0.00
<i>Water Meter Reader @ 15.83 - 2.00 @ 32,926.00</i>							
<i>Water Meter Repairer @ 17.19 - 3.00 @ 35,755.00</i>							
<i>Water Meter Supervisor @ 23.62 (ELIMINATED) - 0.00 @ 49,130.00</i>							
<i>Water Maintenance Supervisor @ 23.62 - 1.00 @ 49,130.00</i>							
<i>Asst Water Supervisor @ 21.25 - 1.00 @ 44,200.00</i>							
<i>Senior W/S System Maintainer @ 18.52 - 1.00 @ 38,522.00</i>							
<i>W/S System Maintainer - 4.00 @ 37,648.00</i>							
<i>W/S System Maintainer (2 ELIMINATED) - 0.00 @ 37,648.00</i>							
<i>Laborer @ 15.54 - 2.00 @ 32,323.00</i>							
<i>Laborer @ 10.88 (ELIMINATED) - 0.00 @ 22,630.00</i>							
<i>Longevity - 1.00 @ 8,414.00</i>							
<i>Water Filtration Plant Operator (VACANT) (ELIMINATED) - 0.00 @ 38,043.00</i>							
<i>Water Distribution Bureau Chief @ 25.00 (NEW) - 1.00 @ 52,000.00</i>							
<i>HEO W/S System Maintainers @ 18.98 (NEW) - 2.00 @ 39,478.00</i>							
FX8340.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.51900. OVERTIME	35,000.00	35,000.00	23,549.54	26,773.67	35,000.00	35,000.00	0.00
<i>Main leaks/flushing - 1.00 @ 35,000.00</i>							
FX8340.52400. TOOLS	18,500.00	19,275.00	7,265.96	5,101.66	18,500.00	18,500.00	0.00
<i>WATER SERVICE TOOLS/PARTS - 1.00 @ 18,500.00</i>							
FX8340.54102. GENERAL OPERATING SUPPLIES	7,500.00	7,500.00	7,858.38	7,420.86	7,500.00	7,500.00	0.00
<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 7,500.00</i>							
FX8340.54110. VEHICLE PARTS	25,000.00	25,484.16	12,032.35	15,133.85	30,000.00	30,000.00	0.00
<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 30,000.00</i>							
FX8340.54111. TIRES	6,500.00	7,384.86	3,094.54	6,426.69	7,000.00	7,000.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

VEHICLE/TRAILERS/MISC. - 1.00 @ 7,000.00

**CITY OF BINGHAMTON
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	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
FX8340.54112.	GASOLINE / DIESEL FUEL	40,000.00	40,000.00	36,070.84	31,165.21	40,000.00	40,000.00	0.00
	<i>EQUIP TMEN T/FUELS - 1.00 @ 40,000.00</i>							
FX8340.54114.	LUBRICANTS	2,500.00	2,802.67	1,890.30	1,667.88	2,500.00	2,500.00	0.00
	<i>VEHICLES/PUMPS - 1.00 @ 2,500.00</i>							
FX8340.54123.	METERS-REPAIRS & PARTS	7,000.00	7,315.01	5,503.60	7,072.33	7,500.00	7,500.00	0.00
	<i>MISC/WATER METER PARTS - 1.00 @ 7,500.00</i>							
FX8340.54124.	PIPING MATERIAL	45,000.00	45,000.00	29,832.56	18,961.65	45,000.00	45,000.00	0.00
	<i>WATER LINES - 1.00 @ 45,000.00</i>							
FX8340.54125.	BUILDING & GROUND SUPPLIES	1,500.00	1,500.00	464.48	660.00	1,500.00	1,500.00	0.00
	<i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i>							
FX8340.54126.	VALVES & COCKS	12,000.00	12,000.00	10,926.43	10,954.22	15,000.00	15,000.00	0.00
	<i>WATER VALVES - 1.00 @ 15,000.00</i>							
FX8340.54127.	HYDRANTS & REPAIR	6,500.00	6,500.00	4,401.00	2,986.06	6,500.00	6,500.00	0.00
	<i>MISC/H YDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>							
FX8340.54130.	CONSTRUCTION MATERIALS	90,000.00	92,668.83	70,062.49	47,216.02	90,000.00	90,000.00	0.00
	<i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 90,000.00</i>							
FX8340.54191.	PROTECTIVE CLOTHING	5,000.00	5,000.00	2,758.49	4,321.47	5,000.00	5,000.00	0.00
	<i>MISC. SAFETY GEAR/ETC. - 1.00 @ 5,000.00</i>							
FX8340.54201.	GAS - HEAT	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00
	<i>WATER DISTR. - 1.00 @ 5,500.00</i>							
FX8340.54202.	ELECTRICITY	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
	<i>WATER/DISTR. - 1.00 @ 2,500.00</i>							
FX8340.54410.	PROFESSIONAL SERVICES	4,500.00	4,500.00	4,007.00	4,059.78	4,500.00	4,500.00	0.00
	<i>LEAK DETECTION SERVICES - 1.00 @ 4,500.00</i>							
FX8340.54450.	VEHICLE REPAIR	8,000.00	8,045.00	5,545.27	3,958.12	8,500.00	8,500.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>VEHICLE REPAIRS - 1.00 @ 8,500.00</i>							
FX8340.54520. EQUIPMENT LEASE / RENTAL	500.00	500.00	0.00	0.00	500.00	500.00	0.00
<i>SPECIALTY EQUIP. - 1.00 @ 500.00</i>							
FX8340.54610. BUILDING/EQUIP REPAIRS & MAINT	1,000.00	1,000.00	170.38	0.00	1,000.00	1,000.00	0.00
<i>WATER DISTR./BUILDING - 1.00 @ 1,000.00</i>							
FX8340.54620. EQUIPMENT REPAIRS & MAINT	5,500.00	5,500.00	2,507.66	1,874.56	5,500.00	5,500.00	0.00
<i>WATER DISTR. - 1.00 @ 5,500.00</i>							
FX8340.54701. TRAVEL & TRAINING	2,000.00	2,000.00	1,222.00	1,093.50	2,000.00	2,000.00	0.00
<i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>							
TOTAL FOR DEPARTMENT	\$1,082,326.00	\$1,087,801.53	\$926,035.67	\$658,914.47	\$1,000,577.00	\$1,000,577.00	\$0.00

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PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>STATE RETIREMENT</i>							
FX9010.58000A. STATE RETIREMENT	319,305.62	319,305.62	144,834.14	144,012.28	307,879.00	307,879.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$319,305.62	\$319,305.62	\$144,834.14	\$144,012.28	\$307,879.00	\$307,879.00	\$0.00

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PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>SOCIAL SECURITY</i>							
FX9030.58000B. SOCIAL SECURITY	118,552.80	118,552.80	103,627.65	73,696.56	113,452.00	113,452.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$118,552.80	\$118,552.80	\$103,627.65	\$73,696.56	\$113,452.00	\$113,452.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
WORKERS COMPENSATION							
FX9040.58000D. WORKERS COMPENSATION	113,900.00	113,900.00	113,900.00	0.00	180,794.00	180,794.00	0.00
TOTAL FOR DEPARTMENT	\$113,900.00	\$113,900.00	\$113,900.00	\$0.00	\$180,794.00	\$180,794.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>							
FX9050.58000E. UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	2,904.00	0.00	3,000.00	3,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$5,000.00	\$5,000.00	\$2,904.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

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PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>DISABILITY INSURANCE</i>							
FX9055.58000F. DISABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>HEALTH INSURANCE</i>							
FX9060.58000C. HEALTH INSURANCE	645,670.00	645,670.00	528,692.65	406,521.22	602,000.00	602,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$645,670.00	\$645,670.00	\$528,692.65	\$406,521.22	\$602,000.00	\$602,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>							
FX9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	3,471.56	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$3,471.56	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
SERIAL BONDS							
FX9710.56000. SERIAL BONDS - PRINCIPAL	1,501,539.00	1,501,539.00	1,467,179.22	1,501,537.76	1,548,616.00	1,548,616.00	0.00
<i>Bond Issue of 1992 - 1.00 @ 143,117.00</i>							
<i>Bond Issue of 1995 - 1.00 @ 188,024.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 174,274.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 177,678.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 40,082.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 68,300.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 92,141.00</i>							
<i>EFC 2000B - 1.00 @ 665,000.00</i>							
FX9710.57000. SERIAL BONDS - INTEREST	791,172.00	791,172.00	854,852.22	711,510.01	503,169.00	503,169.00	0.00
<i>Bond Issue of 1992 - 1.00 @ 2,952.00</i>							
<i>Bond Issue of 1995 - 1.00 @ 3,878.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 17,427.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 60,675.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 33,702.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 50,413.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 102,875.00</i>							
<i>EFC 2000B - 1.00 @ 231,247.00</i>							
TOTAL FOR DEPARTMENT	\$2,292,711.00	\$2,292,711.00	\$2,322,031.44	\$2,213,047.77	\$2,051,785.00	\$2,051,785.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
BOND ANTICIPATION NOTES							
FX9730.56000. BAN - PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	0.00
<i>BAN Matures 02/04/2012 - 1.00 @ 35,000.00</i>							
FX9730.57000. BAN - INTEREST	52,125.00	52,125.00	56,742.00	37,356.24	101,210.00	101,210.00	0.00
<i>BAN Matures 02/04/2012 - 1.00 @ 101,210.00</i>							
TOTAL FOR DEPARTMENT	\$77,125.00	\$77,125.00	\$81,742.00	\$62,356.24	\$136,210.00	\$136,210.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
TRANSFER TO CAPITAL FUND							
FX9950.59000. TRANSFER TO CAPITAL FUND	352,000.00	352,000.00	278,500.00	352,000.00	392,500.00	392,500.00	0.00
<i>Fiscal Agent Fees - 1.00 @ 20,000.00</i>							
<i>SCADA upgrades - 1.00 @ 30,000.00</i>							
<i>Equipment Rehab - 1.00 @ 30,000.00</i>							
<i>Meter Program / Vehicles - 1.00 @ 50,000.00</i>							
<i>Hydrant Program - 1.00 @ 50,000.00</i>							
<i>Building Repairs (Trans/Distb) - 1.00 @ 25,000.00</i>							
<i>Building Repairs/Additions (Filtration) - 1.00 @ 50,000.00</i>							
<i>Lab Equipment - 1.00 @ 7,500.00</i>							
<i>Equipment - 1.00 @ 60,000.00</i>							
<i>Main Valves / Fittings - 1.00 @ 70,000.00</i>							
TOTAL FOR DEPARTMENT	\$352,000.00	\$352,000.00	\$278,500.00	\$352,000.00	\$392,500.00	\$392,500.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

SEWER FUND SUMMARY

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

Revenues			
G.42120	Sewer Rents	\$	8,633,668.00
G.42128	Interest & Penalties on Sewer Rents	\$	235,000.00
G.42401	Interest & Earnings	\$	10,000.00
G.42401A	Interest/Subsidy EFC Bond	\$	518,190.00
G.599	Appropriated Fund Balance		-
		\$	9,396,858.00
Expenses			
G1910	Unallocated Insurance	\$	81,996.00
G1990	Contingency	\$	-
G8110	Sewer Administration	\$	532,567.00
G8120	Sanitary Sewers	\$	1,091,367.00
G8130	Sewage Treatment Plant	\$	3,600,000.00
G9000	Employee Benefits	\$	694,526.00
G9710	Serial Bonds	\$	2,853,165.00
G9730	Bond Anticipation Notes	\$	338,237.00
G9950	Transfer to Capital Fund		205,000.00
		\$	9,396,858.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

SEWER FUND DEBT SERVICE

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1995	1995-2012	Feb/Aug	\$ 17,938.00	\$ 370.00	\$ 18,308.00
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 8,299.00	\$ 830.00	\$ 9,129.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 105,079.00	\$ 35,884.00	\$ 140,963.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ 34,681.00	\$ 29,161.00	\$ 63,842.00
Bond Issue of 2005	2005-2025	Mar/Sept	\$ 97,453.00	\$ 71,932.00	\$ 169,385.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 131,732.00	\$ 147,078.00	\$ 278,810.00
EFC 2000A	2000-2019	Jun/Dec	\$ 180,000.00	\$ 36,647.00	\$ 216,647.00
EFC 2003A CSO	2002-2031	Apr/Oct	\$ 165,000.00	\$ 192,947.00	\$ 357,947.00
EFC 2005A	2007-2029	May/Nov	\$ 610,000.00	\$ 674,493.00	\$ 1,284,493.00
EFC 2010C	2010-2039	Apr/Oct	\$ 135,000.00	\$ 178,641.00	\$ 313,641.00
TOTAL BONDS			\$ 1,485,182.00	\$ 1,367,983.00	\$ 2,853,165.00
BANS					
EFC Short Term Financing			\$ 60,000.00	\$ 165,522.54	\$ 225,522.54
Matured 02/04/2012			\$ 45,000.00	\$ 67,714.00	\$ 112,714.00
TOTAL BANS			\$ 105,000.00	\$ 233,236.54	\$ 338,236.54
TOTAL DEBT SERVICE					
			\$ 1,590,182.00	\$ 1,601,219.54	\$ 3,191,401.54

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

SEWER FUND APPROPRIATIONS

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>UNALLOCATED INSURANCE</i>							
G1910.54300. INSURANCE	76,180.00	76,180.00	93,902.00	0.00	81,996.00	81,996.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$76,180.00	\$76,180.00	\$93,902.00	\$0.00	\$81,996.00	\$81,996.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CONTINGENCY							
G1990.55000. CONTINGENCY ACCT	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2 0 1 1 Adopted Budget	2 0 1 1 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
SEWER ADMINISTRATION							
G8110.51000. PERSONAL SERVICES	30,125.00	30,125.00	0.00	9,242.78	40,125.00	40,125.00	0.00
<i>Dispatcher @ 18.75 (fr A1650) - 0.50 @ 39,000.00</i>							
<i>DPW Data Coordinator - 0.50 @ 40,000.00</i>							
<i>Longevity - 1.00 @ 625.00</i>							
G8110.51 900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200. FURNITURE	1,000.00	1,000.00	630.00	0.00	800.00	800.00	0.00
<i>SEWER ADM. - 1.00 @ 800.00</i>							
<i>descrip - 1.00 @ 0.00</i>							
G8110.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G8110.53002. ACCOUNTING SERVICE	62,616.00	62,616.00	60,058.00	0.00	65,394.00	65,394.00	0.00
G8110.53003. COLLECTION SERVICE	91,683.00	91,683.00	86,506.00	0.00	92,274.00	92,274.00	0.00
G8110.53004. DATA PROCESSING SERVICE	22,337.00	22,337.00	21,650.00	0.00	22,358.00	22,358.00	0.00
G8110.53005. ENGINEERING SERVICES	60,833.00	60,833.00	67,340.00	0.00	68,400.00	68,400.00	0.00
G8110.53006. CORP COUNSEL SERVICES	8,453.00	8,453.00	8,162.00	0.00	8,356.00	8,356.00	0.00
G8110.53007. WATER SERVICES	127,399.00	127,399.00	130,052.00	0.00	139,905.00	139,905.00	0.00
G8110.53008. WATER/SEWER NETWORK	6,802.00	6,802.00	6,802.00	0.00	15,591.00	15,591.00	0.00
G8110.53009. COMMUNICATION SERVICES	0.00	0.00	41,502.00	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
G8110.54101.	OFFICE SUPPLIES	800.00	800.00	697.05	704.69	800.00	800.00	0.00
	<i>SEWER ADM. - 1.00 @ 800.00</i>							
G8110.54103.	PRINTING	500.00	500.00	0.00	0.00	500.00	500.00	0.00
	<i>SEWER ADM. - 1.00 @ 500.00</i>							
G8110.54210.	TELEPHONE/FAX/INTERNET	1,500.00	1,500.00	1,058.78	614.15	1,500.00	1,500.00	0.00
	<i>SEWER ADM. - 1.00 @ 1,500.00</i>							
G8110.54410.	PROFESSIONAL SERVICES	2,000.00	2,000.00	878.00	0.00	2,000.00	2,000.00	0.00
	<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 2,000.00</i>							
G8110.54447.	ADM FEE / EFC	69,072.00	69,072.00	58,050.00	24,047.00	69,314.00	69,314.00	0.00
G8110.54620.	EQUIPMENT REPAIRS & MAINT	250.00	250.00	0.00	0.00	250.00	250.00	0.00
	<i>SEWER ADM. OFFICE - 1.00 @ 250.00</i>							
G8110.54652.	POSTAGE	5,000.00	5,000.00	11,543.25	5,905.28	5,000.00	5,000.00	0.00
	<i>SEWER ADM.REPORTS - 1.00 @ 5,000.00</i>							
	TOTAL FOR DEPARTMENT	\$490,370.00	\$490,370.00	\$494,929.08	\$40,513.90	\$532,567.00	\$532,567.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
SANITARY SEWERS							
G8120.51 000. PERSONAL SERVICES	748,250.00	748,250.00	650,962.43	461,240.89	714,442.00	714,442.00	0.00
<i>Sewer System Bureau Chief @ 25.00 (NEW) - 1.00 @ 52,000.00</i>							
<i>Sanitary Sewer System Supervisor @ 23.62 (ELIMINATED) - 0.00 @ 49,130.00</i>							
<i>Asst San Swr Supv @ 21.25 - 1.00 @ 44,200.00</i>							
<i>Sr W/S Maintainer @ 18.52 (Vac) - 1.00 @ 38,522.00</i>							
<i>General Equipment Mechanic @ 21.02 - 1.00 @ 43,722.00</i>							
<i>Sr Waste Water Pump Maint @ 18.52 - 1.00 @ 38,522.00</i>							
<i>WS Wt Pump Maintainer @ 17.57 - 1.00 @ 36,546.00</i>							
<i>Pump Maint Helper @ 15.54 (to Laborer) - 0.00 @ 32,323.00</i>							
<i>W/S System Maintainer @ 18.10 (was 5) - 3.00 @ 37,648.00</i>							
<i>HEO W/S System Maintainer @ 18.98 (NEW) - 2.00 @ 39,478.00</i>							
<i>W/S System Maintainer @ 18.10 (Vac) (ELIMINATED) - 0.00 @ 37,648.00</i>							
<i>Laborers @ 15.54 - 8.00 @ 32,323.00</i>							
<i>Longevity - 1.00 @ 10,446.00</i>							
<i>- 0.00 @ 0.00</i>							
G8120.51900. OVERTIME	15,000.00	15,000.00	8,320.70	19,905.66	15,000.00	15,000.00	0.00
<i>SEWER OT/CALL OUTS - 1.00 @ 15,000.00</i>							
G8120.52600. EQUIPMENT	7,000.00	7,000.00	5,440.45	4,523.24	7,000.00	7,000.00	0.00
<i>SEWER EQUIP. - 1.00 @ 7,000.00</i>							
G8120.54000. CONTRACTUAL	8,000.00	8,000.00	4,030.71	2,220.95	8,000.00	8,000.00	0.00
<i>SEWER/LAB WORK - 1.00 @ 8,000.00</i>							
G8120.54102. GENERAL OPERATING SUPPLIES	8,500.00	9,380.00	6,094.92	9,790.84	8,500.00	8,500.00	0.00
<i>SANSEWERS/JANITORIAL/STORES - 1.00 @ 8,500.00</i>							
G8120.54110. VEHICLE PARTS	16,000.00	16,673.65	9,226.42	13,263.45	16,000.00	16,000.00	0.00
<i>SANSE WER/VEHICLE PARTS/TIRES - 1.00 @ 16,000.00</i>							
G8120.54111. TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
G8120.54112.	GASOLINE / DIESEL FUEL	28,000.00	28,000.00	19,164.46	20,887.32	28,000.00	28,000.00	0.00
	<i>SAN SEWERS/ FUEL - 1.00 @ 28,000.00</i>							
G8120.54114.	LUBRICANTS	4,100.00	4,100.00	3,250.75	2,375.77	4,100.00	4,100.00	0.00
	<i>SNA SEWERS/PUMP LUB. - 1.00 @ 4,100.00</i>							
G8120.54125.	BLDS & GNDS IMPROVEMENT	2,000.00	2,000.00	1,928.48	1,672.01	2,000.00	2,000.00	0.00
	<i>SANSEWERS/DIST./PUMP STATIONS - 1.00 @ 2,000.00</i>							
G8120.54130.	CONSTRUCTION MATERIALS	30,000.00	30,000.00	31,054.99	21,358.77	30,000.00	30,000.00	0.00
	<i>SEWERS/ALL CONSTR.METERIALS - 1.00 @ 30,000.00</i>							
G8120.54150.	CHEMICALS	1,125.00	1,125.00	0.00	1,125.00	1,125.00	1,125.00	0.00
	<i>CHEM./ODOR/ROOT CONTROL - 1.00 @ 1,125.00</i>							
G8120.54191.	PROTECTIVE CLOTHING	3,000.00	3,000.00	2,468.10	2,767.82	3,200.00	3,200.00	0.00
	<i>SEWER/PERSONAL-PRO.CLOTHING - 1.00 @ 3,200.00</i>							
G8120.54201.	GAS - HEAT	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
	<i>SEWER STATIONS - 1.00 @ 3,500.00</i>							
G8120.54202.	ELECTRICITY	200,000.00	200,000.00	170,918.31	136,067.77	200,000.00	200,000.00	0.00
	<i>SEWER STATIONS - 1.00 @ 200,000.00</i>							
G8120.54450.	VEHICLE REPAIR	5,000.00	5,000.00	1,219.88	4,918.93	5,000.00	5,000.00	0.00
	<i>SANSE WER/VEHICLE REPAIRS - 1.00 @ 5,000.00</i>							
G8120.54520.	EQUIPMENT LEASE / RENTAL	1,500.00	1,500.00	1,043.90	1,058.60	1,500.00	1,500.00	0.00
	<i>SEWERS/RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>							
G8120.54620.	EQUIPMENT REPAIRS & MAINT	40,000.00	41,294.50	20,469.49	33,093.88	40,000.00	40,000.00	0.00
	<i>SEWERS STATIONS/PUMPS - 1.00 @ 40,000.00</i>							
G8120.54670.	STATE PERMIT & FEES	1,500.00	1,500.00	795.00	375.00	1,500.00	1,500.00	0.00
	<i>SEWERS PERMITS& FEES - 1.00 @ 1,500.00</i>							
G8120.54701.	TRAVEL & TRAINING	2,500.00	2,500.00	1,000.00	667.00	2,500.00	2,500.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>SEWER PERSONAL - 1.00 @ 2,500.00</i>							
TOTAL FOR DEPARTMENT	\$1,124,975.00	\$1,127,823.15	\$937,388.99	\$737,312.90	\$1,091,367.00	\$1,091,367.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>SEWAGE TREATMENT PLANT</i>							
G8130.54000. SEWAGE TREATMENT PLANT	3,600,000.00	3,600,000.00	2,673,462.19	0.00	3,600,000.00	3,600,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$3,600,000.00	\$3,600,000.00	\$2,673,462.19	0.00	\$3,600,000.00	\$3,600,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
STATE RETIREMENT							
G9010.58000A. STATE RETIREMENT	157,849.00	157,849.00	70,559.99	71,806.95	160,510.00	160,510.00	0.00
TOTAL FOR DEPARTMENT	\$157,849.00	\$157,849.00	\$70,559.99	\$71,806.95	\$160,510.00	\$160,510.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>SOCIAL SECURITY</i>							
G9030.58000B. SOCIAL SECURITY	60,692.00	60,692.00	47,845.81	35,151.62	59,078.00	59,078.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$60,692.00	\$60,692.00	\$47,845.81	\$35,151.62	\$59,078.00	\$59,078.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
WORKERS COMPENSATION							
G9040.58000D. WORKERS COMPENSATION	57,984.00	57,984.00	57,984.00	0.00	92,038.00	92,038.00	0.00
TOTAL FOR DEPARTMENT	\$57,984.00	\$57,984.00	\$57,984.00	\$0.00	\$92,038.00	\$92,038.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>							
G9050.58000E. UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	500.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>DISABILITY INSURANCE</i>							
G9055.58000F. DISABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>HEALTH INSURANCE</i>							
G9060.58000C. HEALTH INSURANCE	324,666.00	324,666.00	310,951.03	240,258.42	381,000.00	381,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$324,666.00	\$324,666.00	\$310,951.03	\$240,258.42	\$381,000.00	\$381,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>							
G9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	1,650.23	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$1,650.23	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
SERIAL BONDS							
G9710.56000. SERIAL BONDS - PRINCIPAL	1,451,448.00	1,451,448.00	1,547,843.45	1,317,035.14	1,485,182.00	1,485,182.00	0.00
<i>Bond Issue of 1995 - 1.00 @ 17,938.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 8,299.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 105,079.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 34,681.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 97,453.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 131,732.00</i>							
<i>EFC 2000A - 1.00 @ 180,000.00</i>							
<i>EFC 2003A CSO - 1.00 @ 165,000.00</i>							
<i>EFC 2005A - 1.00 @ 610,000.00</i>							
<i>EFC 2010C - 1.00 @ 135,000.00</i>							
G9710.57000. SERIAL BONDS - INTEREST	1,467,547.00	1,467,547.00	1,439,798.23	828,977.14	1,367,983.00	1,367,983.00	0.00
<i>Bond Issue of 1995 - 1.00 @ 370.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 830.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 35,884.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 29,161.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 71,932.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 147,078.00</i>							
<i>EFC 2000A - 1.00 @ 36,647.00</i>							
<i>EFC 2003A CSO - 1.00 @ 192,947.00</i>							
<i>EFC 2005A - 1.00 @ 674,493.00</i>							
<i>EFC 2010C - 1.00 @ 178,641.00</i>							
TOTAL FOR DEPARTMENT	\$2,918,995.00	\$2,918,995.00	\$2,987,641.68	\$2,146,012.28	\$2,853,165.00	\$2,853,165.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
BOND ANTICIPATION NOTES							
G9730.56000. BAN - PRINCIPAL	90,000.00	90,000.00	76,900.71	45,000.00	105,000.00	105,000.00	0.00
<i>BAN Matures 02/04/2012 - 1.00 @ 60,000.00</i>							
<i>EFC Short Term Financing - 1.00 @ 45,000.00</i>							
G9730.57000. BAN - INTEREST	153,109.00	153,109.00	99,686.26	68,141.87	233,237.00	233,237.00	0.00
<i>BAN Matures 02/04/2012 - 1.00 @ 165,523.00</i>							
<i>EFC Short Term Financing - 1.00 @ 67,714.00</i>							
TOTAL FOR DEPARTMENT	\$243,109.00	\$243,109.00	\$176,586.97	\$113,141.87	\$338,237.00	\$338,237.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
TRANSFER TO CAPITAL FUND							
G9950.59000. TRANSFER TO CAPITAL FUND	300,000.00	300,000.00	376,000.00	300,000.00	205,000.00	205,000.00	0.00
<i>Fiscal Agent Fees - 1.00 @ 20,000.00</i>							
<i>Storm Pump Stations - 1.00 @ 10,000.00</i>							
<i>Equipment - 1.00 @ 75,000.00</i>							
<i>CSO Repair - 1.00 @ 10,000.00</i>							
<i>Sanitary Pump Stations - 1.00 @ 90,000.00</i>							
TOTAL FOR DEPARTMENT	\$300,000.00	\$300,000.00	\$376,000.00	\$300,000.00	\$205,000.00	\$205,000.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

CAPITAL FUND

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

REVENUE			EXPENDITURES		
H42665	Sale of Equipment	50,000.00	H1640.550001	Equipment/Repair - DPW	20,000.00
			H3120.550001	Equipment/Repair - Police	10,000.00
			H3410.550001	Equipment/Repair - Fire	20,000.00
H43501	CHIPS	600,000.00	H5110.555555.D0004	CHIPS	600,000.00
H45031	General Fund	204,478.00	H1680.590000	Transfer - Police HW/SW	9,630.00
			H1680.590001	Transfer - Fire HW/SW	12,510.00
			H1680.590004	Transfer - Data HW/SW	54,290.00
			H1490.590026	Transfer - DPW HW/SW	58,048.00
			H7110.590007	Transfer - Parks Equipment	30,000.00
			H1310.590027	Transfer - Finance Fiscal Agent Fees	40,000.00
H45031	Parking Ramp Fund	10,000.00	H5650.590027	Transfer - Finance Fiscal Agent Fees	10,000.00
H45031	Water Fund	392,500.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	25,000.00
			H8340.590020	Transfer - Lab Equipment	7,500.00
			H8340.590024	Transfer - Building Repairs/Additons (Filtr)	50,000.00
			H8340.590023	Transfer - Main Valves / Fittings	70,000.00
			H8340.590015	Transfer - Equipment Rehab	30,000.00
			H8340.590021	Transfer - Equipment Replacement	60,000.00
			H8340.590016	Transfer - Meter Program	50,000.00
			H8340.590017	Transfer - Hydrant Program	50,000.00
			H8340.590013	Transfer - SCADA system upgrades	30,000.00
			H8340.590027	Transfer - Finance Fiscal Agent Fees	20,000.00
H45031	Sewer Fund	205,000.00	H8120.590009	Transfer - Equipment Replacement	75,000.00
			H8120.590008	Transfer - Pump Stations	10,000.00
			H8120.590011	Transfer - Sanitary Pump Stations	90,000.00
			H8120.590014	Transfer - CSO Repair	10,000.00
			H8120.590027	Transfer - Finance Fiscal Agent Fees	20,000.00
H45710	Serial Bonds / Capital Lease	5,329,560.00	H3120.525104.20313	Police Cars (unmarked)	110,000.00
			H3410.525103.20313	Fire Truck	708,000.00
			H5650.525011.20313	Parking Ramps - 1/4 ton truck	32,000.00
			H7110.525052.20313	Parks Equipment	193,000.00
			H8160.525037.20313	DPW Equipment	786,560.00
			H5112.525015.20313	Street Reconstruction	1,250,000.00
			H8340.525058.20313	Water Lines	750,000.00
			H8120.525055.20313	Sewer Lines	1,250,000.00
			H7180.525101.20313	Upgrade Ross Park Amphatheater	100,000.00
			H1440.525102.20313	Consultant Design - Rehave DPW Salt Barn	150,000.00
TOTAL		6,791,538.00			6,791,538.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

INSURANCE FUND SUMMARY

Revenues		
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 394,769.00
	Shared Service Charges - Worker's Comp	\$ 2,256,064.00
M.599	Appropriated Fund Balance	<u>-</u>
		<u>\$ 2,650,833.00</u>
Expenses		
M1910	Risk Management	\$ 394,769.00
M9040	Worker's Compensation	<u>2,256,064.00</u>
		<u>\$ 2,650,833.00</u>

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

INSURANCE FUND APPROPRIATIONS

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>RISK MANAGEMENT</i>							
M1910.51 000. PERSONAL SERVICES	72,969.00	72,969.00	70,781.57	48,716.56	72,969.00	72,969.00	0.00
<i>Risk Assistant / Paralegal - 1.00 @ 34,842.00</i>							
<i>Assistant Engineer - 1.00 @ 38,127.00</i>							
M1910.51900. OVERTIME	1,500.00	1,500.00	777.73	1,335.51	1,500.00	1,500.00	0.00
<i>Engineer - 1.00 @ 1,500.00</i>							
M1910.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>- 1.00 @ 0.00</i>							
M1910.53006. CORP COUNSEL SERVICES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<i>Charge for Corp.Counsel - 1.00 @ 5,000.00</i>							
M1910.54102. GENERAL OPERATING SUPPLIES	300.00	300.00	120.00	0.00	300.00	300.00	0.00
<i>Supplies - 1.00 @ 300.00</i>							
M1910.54300. INSURANCE	100,000.00	100,000.00	51,276.00	39,293.00	100,000.00	100,000.00	0.00
<i>Property Insurance - 1.00 @ 100,000.00</i>							
M1910.54400. PROFESSIONAL & TECHNICAL SERVI	0.00	360.00	2,273.21	370.00	0.00	0.00	0.00
<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>							
M1910.54430. LEGAL SERVICES	15,000.00	15,000.00	28,221.40	6,058.72	15,000.00	15,000.00	0.00
<i>Personal Injury Litigation - 3.00 @ 5,000.00</i>							
M1910.54754. EMERGENCY SAFETY REP/IMP	20,000.00	46,300.00	24,580.00	35,550.00	25,000.00	25,000.00	0.00
<i>Emergency repairs - 5.00 @ 5,000.00</i>							
M1910.54900. PROV FOR INCURRED LOSS	150,000.00	150,390.00	135,805.28	151,284.40	175,000.00	175,000.00	0.00
<i>Small claims - 10.00 @ 5,000.00</i>							
<i>Medium claims - 3.00 @ 25,000.00</i>							
<i>Large claims - 1.00 @ 50,000.00</i>							
TOTAL FOR DEPARTMENT	\$364,769.00	\$391,819.00	\$318,835.19	\$282,608.19	\$394,769.00	\$394,769.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
WORKERS COMPENSATION							
M9040.54901. WORKERS COMP CLAIMS	266,353.00	266,353.00	1,711,109.04	703,701.04	898,064.00	898,064.00	0.00
	<i>Worker's comp claims/ins - 1.00 @ 898,064.00</i>						
M9040.54902. W/C THIRD PARTY ADMIN	35,000.00	35,000.00	28,000.00	21,000.00	35,000.00	35,000.00	0.00
	<i>EBS-RMSCO - 1.00 @ 35,000.00</i>						
M9040.54903. MANAGED CARE	42,000.00	42,000.00	38,400.00	38,400.00	48,000.00	48,000.00	0.00
	<i>UHS - PPO - 1.00 @ 48,000.00</i>						
M9040.54904. STOPLOSS INSURANCE	1,000,000.00	1,000,000.00	115,000.00	732,171.75	1,200,000.00	1,200,000.00	0.00
	<i>Worker's Compensation Insurance - 1.00 @ 1,200,000.00</i>						
M9040.58000. EMPLOYEE BENEFITS	75,000.00	75,000.00	63,943.52	46,800.04	75,000.00	75,000.00	0.00
	<i>Worker's Compensation Payroll - 1.00 @ 75,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,418,353.00	\$1,418,353.00	\$1,956,452.56	\$1,542,072.83	\$2,256,064.00	\$2,256,064.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

REFUSE FUND SUMMARY

Revenues			
CL.42130	Refuse & Garbage Charges	\$	997,617.00
CL.42376	Refuse & Garbage Services - Other Gov'ts		37,750.00
CL.42401	Interest & Earnings		250.00
CL.42650	Sale of Scrap & Excess Materials		5,000.00
		\$	1,040,617.00
Expenses			
CL1910	Unallocated Insurance	\$	2,153.00
CL8160	Refuse Disposal	\$	945,028.00
CC9000	Employee Benefits		93,436.00
		\$	1,040,617.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

REFUSE FUND APPROPRIATIONS

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>UNALLOCATED INSURANCE</i>							
CL1910.54300. INSURANCE	0.00	0.00	0.00	0.00	2,153.00	2,153.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00	\$2,153.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
REFUSE DISPOSAL							
CL8160.51000. PERSONAL SERVICES	101,236.00	101,236.00	39,554.96	74,715.63	104,522.00	104,522.00	0.00
<i>Transfer Station Oper @ 18.37 - 2.00 @ 38,210.00</i>							
<i>Longevity - 1.00 @ 1,770.00</i>							
<i>Street Maintainer @ 15.83 - 1.00 @ 26,332.00</i>							
CL8160.51900. OVERTIME	1,080.00	1,080.00	767.78	2,356.78	2,538.00	2,538.00	0.00
<i>Late trips to landfill/Bolands - 47.00 @ 54.00</i>							
CL81 60.521 00. VEHICLES	35,000.00	70,000.00	0.00	69,964.92	0.00	0.00	0.00
<i>Replace 1999 Jeeps - 0.00 @ 20,000.00</i>							
CL8160.54102. GENERAL OPERATING SUPPLIES	3,350.00	11,717.16	1,042.35	1,489.31	12,350.00	12,350.00	0.00
<i>Public waste cans - 10.00 @ 300.00</i>							
<i>Cameras/accessories - 3.00 @ 150.00</i>							
<i>Rent a John - 12.00 @ 75.00</i>							
<i>School Dumpsters - 4.00 @ 2,000.00</i>							
CL81 60.541 03. PRINTING	5,800.00	5,800.00	5,058.21	14.48	5,800.00	5,800.00	0.00
<i>Refuse collection schedule - 1.00 @ 5,800.00</i>							
CL8160.54112. GASOLINE / DIESEL FUEL	27,357.00	27,357.00	70,000.00	0.00	34,818.00	34,818.00	0.00
<i>Fuel/Trans Tractors B226-B227 - 9948.00 @ 3.50</i>							
CL8160.54460. BAG PRODUCTION/DISTRIBUTION	180,000.00	180,000.00	188,006.52	116,086.81	200,000.00	200,000.00	0.00
<i>32 gal bags - 1.00 @ 140,000.00</i>							
<i>16 gal bags - 1.00 @ 60,000.00</i>							
CL8160.54461. COMPOST BINS	0.00	4,500.00	0.00	3,391.16	2,000.00	2,000.00	0.00
<i>Compost Bins - 0.00 @ 45.00</i>							
<i>Citywide Stickers - 1.00 @ 2,000.00</i>							
<i>Downtown Stickers - 0.00 @ 500.00</i>							
CL8160.54650. LEGAL ADS / ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

replaced with press release - 1.00 @ 0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

	DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
CL8160.54652.	POSTAGE	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
CL8160.54661.	TIPPING FEE	560,001.00	560,001.00	531,257.09	289,238.17	520,000.00	520,000.00	0.00
	<i>Trends show decreasing WT. - 13000.00 @ 40.00</i>							
CL8160.54662.	YARD WASTE FEE	70,000.00	63,000.00	69,999.96	63,000.00	63,000.00	63,000.00	0.00
	<i>Yard Waste Disposal - 1.00 @ 63,000.00</i>							
TOTAL FOR DEPARTMENT		\$983,824.00	\$1,024,691.16	\$909,286.87	\$620,257.26	\$945,028.00	\$945,028.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>STATE RETIREMENT</i>							
CL9010.58000A. STATE RETIREMENT	12,428.80	12,428.80	4,116.81	11,044.97	21,527.00	21,527.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$12,428.80	\$12,428.80	\$4,116.81	\$11,044.97	\$21,527.00	\$21,527.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>SOCIAL SECURITY</i>							
CL9030.58000B. SOCIAL SECURITY	7,828.02	7,828.02	2,991.62	5,663.33	8,033.00	8,033.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$7,828.02	\$7,828.02	\$2,991.62	\$5,663.33	\$8,033.00	\$8,033.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
WORKERS COMPENSATION							
CL9040.58000D. WORKERS COMPENSATION	500.00	500.00	500.00	0.00	15,873.00	15,873.00	0.00
TOTAL FOR DEPARTMENT	\$500.00	\$500.00	\$500.00	\$0.00	\$15,873.00	\$15,873.00	\$0.00

**CITY OF BINGHAMTON
PROPOSED 2012 BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>							
CL9050.58000E. UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	500.00	500.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00

**CITY OF BINGHAMTON
2012 PROPOSED BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>DISABILITY INSURANCE</i>							
CL9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00

**CITY OF BINGHAMTON
2012 PROPOSED BUDGET**

DESCRIPTION	2011 Adopted Budget	2011 Adjusted Budget	Expended in 2010	Encumbered or Expended Thru 09/27/2011	2012 Department Estimate	2012 Proposed Budget	2012 Adopted Budget
<i>HEALTH INSURANCE</i>							
CL9060.58000C. HEALTH INSURANCE	40,620.00	40,620.00	10,193.92	20,120.81	46,103.00	46,103.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$40,620.00	\$40,620.00	\$10,193.92	\$20,120.81	\$46,103.00	\$46,103.00	\$0.00

APPENDIX A

S495 EXEMPTION IMPACT REPORT

Equalized Total Assessed Value 2,367,649,769

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	38	34,824,953	1.47
13100	CO - GENERALLY	RPTL 406(1)	20	65,763,974	2.78
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	20,641	0.00
13350	CITY - GENERALLY	RPTL 406(1)	113	107,126,347	4.52
13800	SCHOOL DISTRICT	RPTL 408	28	69,917,692	2.95
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	240,897	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	19,227,308	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	36	19,849,390	0.84
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	525,641	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	13	23,131,282	0.98
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	970,513	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	203	126,392,956	5.34
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	9,771,385	0.41
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	56	16,481,731	0.70
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	58,530,526	2.47
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	19	14,860,897	0.63
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	45	22,129,744	0.93
26100	VETERANS ORGANIZATION	RPTL 452	6	1,284,608	0.05
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	2	572,564	0.02
29150	OPERA HOUSE	RPTL 426	1	903,846	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	54,987,212	2.32
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	53	142,244	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	742	8,393,372	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	711	13,301,481	0.56
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	159	2,813,974	0.12
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	192,692	0.01

Equalized Total Assessed Value 2,367,649,769

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	11	21,154	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	897	29,153,591	1.23
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	179,795	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	5,667	0.00
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	10	1,976,858	0.08
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	88	29,834,553	1.26
47671	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	1	76,923	0.00
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	128,205	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	209	55,222,782	2.33
Total Exemptions Exclusive of System Exemptions:			3,301	733,742,614	30.99
Total System Exemptions:			209	55,222,782	2.33
Totals:			3,510	788,965,396	33.32

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: _____

**CITY OF BINGHAMTON
2012 PROPOSED BUDGET**

APPENDIX B

2012 Capital Improvements Plan

CITY OF BINGHAMTON 2012 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2012 BAN / Capital Lease	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>FINANCING</u>								
<i>FINANCE DEPARTMENT</i>								
Fiscal Agent Fees			20,000	20,000	10,000		40,000	90,000
TOTAL FINANCING	-	-	20,000	20,000	10,000	-	40,000	90,000
<u>INFORMATION TECHNOLOGY</u>								
<i>DATA PROCESSING</i>								
Hardware / Software							33,845	33,845
<i>CITY-WIDE</i>								
Hardware / Software							20,445	20,445
<i>FIRE</i>								
Multi-Function Printer/Copier							4,500	4,500
Projection System for Fire Training							5,000	5,000
Hardware / Software							3,010	3,010
<i>POLICE</i>								
Hardware / Software							9,630	9,630
<i>DPW</i>								
Hardware / Software							58,048	58,048
<i>WATER / SEWER</i>								
SCADA system upgrades			30,000	-			-	30,000
TOTAL INFORMATION TECHNOLOGY	-	-	30,000	-	-	-	134,478	164,478

CITY OF BINGHAMTON 2012 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2012 BAN / Capital Lease	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<i>WATER/ SEWER</i>								
Building Repairs (Transm/Distrib)			25,000					25,000
Building Repairs/Additions (Filtr)			50,000					50,000
Lab Equipment			7,500					7,500
River Crossing			-					-
Main Valves / Fittings			70,000					70,000
CSO Repair			-	10,000				10,000
Equipment Rehab			30,000					30,000
Equipment Replacement			60,000	75,000				135,000
Meter Program			50,000					50,000
TOTAL EQUIPMENT	1,829,560	-	292,500	85,000	-	50,000	30,000	2,287,060

CITY OF BINGHAMTON 2012 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2012 BAN / Capital Lease	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>CONSTRUCTION</u>								
ENGINEERING								
Consultant Design-Rehab DPW Salt Ba	150,000							150,000
Street Reconstruction	1,250,000	600,000						1,850,000
PARKS								
Upgrade Ross Park Amphatheater	100,000							100,000
WATER								
Hydrant Program			50,000					50,000
Water Lines	750,000							750,000
SEWER								
Pump Stations				10,000				10,000
Sanitary Pump Stations				90,000				90,000
Sewer Lines	1,250,000							1,250,000
TOTAL CONSTRUCTION	3,500,000	600,000	50,000	100,000	-	-	-	4,250,000
GRAND TOTAL ALL PROJECTS	5,329,560	600,000	392,500	205,000	10,000	50,000	204,478	6,791,538