



***2016***

***Proposed Budget***

**Presented by Richard C. David, Mayor**

**On**

**September 15, 2015**

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**City of Binghamton  
2016 Proposed Budget**

**ASSESSED VALUATION**

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 792,708,893	\$ 330,795,960	\$ 1,125,323,510
Public Service	\$ -	\$ 68,275,065	\$ 68,275,065
Railroads (Ceiling)*	\$ -	\$ 15,657,179	\$ 15,657,179
Special Franchise*	\$ -	\$ 12,826,514	\$ 12,826,514
Wholly Exempt	\$ 500	\$ 84,100	\$ 84,600
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 792,709,393	\$ 427,638,818	\$ 1,222,166,868
* 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
For 2013 Taxes:	Homestead -	50.86999	Non-Homestead -	49.13001
For 2014 Taxes:	Homestead -	50.73827	Non-Homestead -	49.26173
For 2015 Taxes:	Homestead -	50.59175	Non-Homestead -	49.40825
For 2016 Taxes:	Homestead -	50.68369	Non-Homestead -	49.31631

**City of Binghamton  
2016 Proposed Budget**

**PROPERTY TAXES**

City of Binghamton Tax Levy	\$	36,699,540.75
Broome County Tax Levy	-	
<b>Total Property Tax Levy</b>	<b>\$</b>	<b>36,699,540.75</b>

**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	21.690058	8.747927	25.516503	40.423750	8.747927	36.887395
2013	23.216822	8.522972	26.393088	41.269679	8.522972	38.072404
2014	23.252197	8.871260	26.893593	41.672827	8.871260	38.788773
2015	23.369412	8.957851	27.868862	42.328461	8.957851	40.179830
2016	23.464692	n/a	28.150335	42.322770	n/a	40.584602

**City of Binghamton  
2016 Proposed Budget**

***GROSS BUDGET DISTRIBUTION***

City Funds	Gross Budget	Revenues	Appropriated Fund Balance	Tax Levy
General Fund (A)	\$ 64,148,414.07	\$ 26,961,945.32	\$ 486,928.00	\$ 36,699,540.75
Parking Ramp Fund (CP)	\$ 1,063,597.00	\$ 1,063,597.00	\$ -	\$ -
CDBG Fund 41st Year (CD)	\$ 1,902,204.00	\$ 1,902,204.00	\$ -	\$ -
Home Fund (CE)	\$ 352,053.00	\$ 352,053.00	\$ -	\$ -
Water Fund (FX)	\$ 7,233,672.25	\$ 7,233,672.25	\$ -	\$ -
Sewer Fund (G)	\$ 9,222,044.75	\$ 9,222,044.75	\$ -	\$ -
Insurance Fund (M)	\$ 2,742,437.00	\$ 2,742,437.00	\$ -	\$ -
Refuse Fund (CL)	\$ 3,739,507.00	\$ 3,739,507.00	\$ -	\$ -
Totals	\$ 90,403,929.07	\$ 53,217,460.32	\$ 486,928.00	\$ 36,699,540.75
<b><u>JOINT PROJECTS</u></b>				
Sewage Treatment	\$ 10,704,277.00			
Total Joint Project	\$ 10,704,277.00			
<b><u>GROSS BUDGETS</u></b>				
All Purposes	\$ 101,108,206.07			

**City of Binghamton  
2016 Proposed Budget**

***STATEMENT OF CONSTITUTIONAL TAXING LIMITATION***

***For Fiscal Year Ending 12/31/2016***

2012 Assessed Valuation	1,231,534,844.00	
2013 Assessed Valuation	1,220,741,117.00	
2014 Assessed Valuation	1,223,057,259.00	
2015 Assessed Valuation	1,217,102,670.00	
2016 Assessed Valuation	1,220,607,573.00	
2012 Full Valuation	1,578,890,826.00	78.00% Equalization
2013 Full Valuation	1,436,166,020.00	85.00% Equalization
2014 Full Valuation	1,473,562,963.00	83.00% Equalization
2015 Full Valuation	1,466,388,759.00	83.00% Equalization
2016 Full Valuation	1,470,611,534.00	83.00% Equalization
Total Full Valuation 5 Years	7,425,620,102.00	
Average Full Valuation 5 Years	1,485,124,020.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$ 29,702,480.00	
Total Tax Levy - General City Purposes	\$ 36,699,540.75	
Less: Total Exclusions	<u>(8,791,402.00)</u>	
Tax Levy Subject to Tax Limit	\$ 27,908,138.75	
% of Tax Limit Exhausted	93.96%	
Constitutional Tax Margin	\$ 1,794,341.25	



**City of Binghamton  
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<b>GENERAL FUND SUMMARY</b>
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General Fund Expenses	\$	61,222,230.39
Interfund Transfer to Refuse Fund		2,538,495.00
Interfund Transfer to Parking Ramp Fund		200,361.00
Interfund Transfer to Sewer Fund		187,327.68
<b>Total General Fund Appropriations</b>	<b>\$</b>	<b>64,148,414.07</b>
Less: Revenues other than Property Taxes		26,961,945.32
Less: Appropriated Fund Balance		<u>486,928.00</u>
Property Tax Levy	\$	36,699,540.75

**City of Binghamton  
2016 Proposed Budget**

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

<b>DEBT SERVICE</b>						
	<b>Years</b>	<b>Month Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
<b>BONDS</b>						
Bond Issue of 1999, Refunded in 2015	1999-2017	Aug/Feb	\$ 783,580.00	\$ 47,623.00	\$ 831,203.00	
Bond Issue of 2007 (not refunded)	2007-2016	Feb/Aug	\$ 548,384.00	\$ -	\$ 548,384.00	
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 457,744.00	\$ 223,526.00	\$ 681,270.00	
Bond Issue of 2012 (Ref. 2004-5)	2013-2029	Mar/Sept	\$ 563,103.00	\$ 281,807.00	\$ 844,910.00	
Bond Issue of 2014	2015-2034	Jan / July	\$ 180,687.00	\$ 159,048.00	\$ 339,735.00	
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb/Aug	\$ 55,249.00	\$ 284,868.00	\$ 340,117.00	
Bond Issue of 2015	2016-2040	Jan / July	\$ 57,002.00	\$ 213,457.00	\$ 270,459.00	
<b>TOTAL BONDS</b>			<b>\$ 2,645,749.00</b>	<b>\$ 1,210,329.00</b>	<b>\$ 3,856,078.00</b>	
<b>BANS</b>						
Matures 01/31/2016			\$ 690,000.00	\$ 383,460.00	\$ 1,073,460.00	
<b>TOTAL BANS</b>			<b>\$ 3,335,749.00</b>	<b>\$ 1,593,789.00</b>	<b>\$ 4,929,538.00</b>	
<b>LONG TERM DEBT</b>						
Energy Project Municipal Lease	2002-2017		\$ 189,484.00	\$ 11,047.00	\$ 200,531.00	
Fire Department Vehicle Lease	2012-2016		\$ 37,929.00	\$ 1,017.00	\$ 38,946.00	
Radio Lease - Citywide	2013-2017		\$ 26,202.00	\$ 2,217.00	\$ 28,419.00	
2012 Capital Lease	2013-2017		\$ 328,134.00	\$ 10,440.00	\$ 338,574.00	
2013 Capital Lease	2014-2018		\$ 130,359.00	\$ 7,126.00	\$ 137,485.00	
<b>TOTAL LONG TERM DEBT</b>			<b>\$ 712,108.00</b>	<b>\$ 31,847.00</b>	<b>\$ 743,955.00</b>	

**City of Binghamton  
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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>GENERAL FUND</b>							
A.41001.	<b>REAL PROPERTY TAXES</b>	<b>-36,303,480.27</b>	<b>-36,514,440.11</b>	<b>-36,514,440.11</b>	<b>-36,412,753.56</b>	<b>-36,699,540.75</b>	<b>0.00</b>
A.41051.	<b>GAIN FROM SALE OF TAX ACQ PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.41081.	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>-769,632.03</b>	<b>-620,890.00</b>	<b>-620,890.00</b>	<b>-482,393.89</b>	<b>-605,917.00</b>	<b>0.00</b>
	<i>Binghamton Housing Authority - 1.00 @ -41,220.00</i>						
	<i>ABC Housing - 1.00 @ -25,336.00</i>						
	<i>Woodburn Court - 1.00 @ -78,292.00</i>						
	<i>Opportunities for Broome - 1.00 @ 0.00</i>						
	<i>Hamilton House - 1.00 @ -6,808.00</i>						
	<i>Woodburn Court II - 1.00 @ -23,916.00</i>						
	<i>Boscov's - 1.00 @ -60,318.00</i>						
	<i>School House Apartments - 1.00 @ -2,426.00</i>						
	<i>MATCO - 1.00 @ -43,948.00</i>						
	<i>First Ward Action Council - 1.00 @ 0.00</i>						
	<i>East Hills Senior Housing - 1.00 @ -6,420.00</i>						
	<i>Newman Development - 1.00 @ -88,490.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -22,420.00</i>						
	<i>Central Ny RR / BCIDA - 1.00 @ 0.00</i>						
	<i>20 Hawley St - 1.00 @ -45,334.00</i>						
	<i>2 Court St - 1.00 @ -67,162.00</i>						
	<i>7 Court St / Fair Store Project - 1.00 @ -39,931.00</i>						
	<i>MetroCenter - 1.00 @ -53,896.00</i>						
A.41089.	<b>OTHER TAX ITEMS</b>	<b>-16,219.70</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-12,349.18</b>	<b>-15,000.00</b>	<b>0.00</b>
	<i>Relevy of prior year exempt property - 1.00 @ -15,000.00</i>						
A.41090.	<b>INT &amp; PEN ON REAL PROP TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.41110.	<b>SALES TAX</b>	<b>-10,026,099.95</b>	<b>-9,800,000.00</b>	<b>-9,800,000.00</b>	<b>-4,943,973.38</b>	<b>-10,258,787.00</b>	<b>0.00</b>
A.41130.	<b>UTILITIES GROSS RECEIPTS TAX</b>	<b>-409,694.86</b>	<b>-475,000.00</b>	<b>-475,000.00</b>	<b>-232,755.82</b>	<b>-400,000.00</b>	<b>0.00</b>
A.41170.	<b>FRANCHISE TAX</b>	<b>-563,268.77</b>	<b>-575,000.00</b>	<b>-575,000.00</b>	<b>-415,342.97</b>	<b>-565,000.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
A.41230.	TREASURER'S FEES	-229.80	-500.00	-500.00	-80.00	-500.00	0.00
A.41240.	COMPTROLLER'S FEES	-76,000.00	-75,000.00	-75,000.00	-62,800.00	-65,000.00	0.00
A.41255.	CLERK'S FEES	-28,476.27	-30,000.00	-30,000.00	-13,531.00	-25,000.00	0.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-4,099.95	-2,000.00	-2,000.00	0.00	-3,000.00	0.00
A.41289.	OTHER GENERAL DEPT INCOME	-5,652.50	-3,000.00	-3,000.00	-9,675.00	-12,000.00	0.00
A.41520.	POLICE FEES	-31,310.14	-41,000.00	-41,000.00	-21,471.33	-35,000.00	0.00
	<i>Impound Fees - 1.00 @ -20,000.00</i>						
	<i>Misc Police Fees - 1.00 @ -15,000.00</i>						
A.41570.	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	0.00		0.00	0.00	0.00	0.00
A.41603.	VITAL STATISTICS FEES	-67,370.00	-72,000.00	-72,000.00	-51,598.00	-72,000.00	0.00
A.41640.	AMBULANCE CHARGES	-689,470.25	-750,000.00	-750,000.00	-368,701.02	-700,000.00	0.00
A.41710.	PUBLIC WORKS CHARGES	-58,300.42	0.00	0.00	0.00	0.00	0.00
	<i>To CL8160 - 1.00 @ 0.00</i>						
A.41741.	PARKING METER FEES	-238,350.29	-225,000.00	-225,000.00	-162,336.78	-240,000.00	0.00
	<i>Parking Meter Fees - 1.00 @ -240,000.00</i>						
A.41989.	OTHER EC ASST & OPP INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A.42001.	PARK & RECREATIONAL CHARGES	-15,981.04	-13,800.00	-13,800.00	-15,338.25	-18,000.00	0.00
	<i>Pool Fees - 1.00 @ -8,200.00</i>						
	<i>Safety Town - 40.00 @ -35.00</i>						
	<i>Sponsorships - 28.00 @ -300.00</i>						
A.42001A.	ADULT RECREATION FEES	-2,880.00	-5,970.00	-5,970.00	-480.00	-6,660.00	0.00

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Men's Softball Teams - 1.00 @ 0.00</i>						
	<i>Women's Softball Teams - 1.00 @ 0.00</i>						
	<i>Men's Basketball Teams - 8.00 @ -495.00</i>						
	<i>Co-ed Volleyball Teams - 15.00 @ -180.00</i>						
<b>A.42110.</b>	<b>ZONING FEES</b>	<b>-19,282.40</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-7,126.68</b>	<b>-15,000.00</b>	<b>0.00</b>
<b>A.42115.</b>	<b>PLANNING BOARD FEES</b>	<b>-22,771.84</b>	<b>-24,500.00</b>	<b>-24,500.00</b>	<b>-20,413.80</b>	<b>-24,500.00</b>	<b>0.00</b>
<b>A.42130.</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>	<b>-19,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Shopping Carts (To CL) - 1.00 @ 0.00</i>						
<b>A.42189.</b>	<b>OTHER HOME &amp; COMM SVCS INC</b>	<b>-156,940.00</b>	<b>-115,000.00</b>	<b>-115,000.00</b>	<b>-106,375.00</b>	<b>-140,000.00</b>	<b>0.00</b>
	<i>Vacant Property Registration - 1.00 @ -140,000.00</i>						
<b>A.42210.</b>	<b>GENERAL SERVICES -OTHER GOVTS</b>	<b>-157,000.00</b>	<b>-166,000.00</b>	<b>-166,000.00</b>	<b>-127,750.00</b>	<b>-173,000.00</b>	<b>0.00</b>
	<i>Joint Sewer - Accounting Services - 1.00 @ -20,000.00</i>						
	<i>BLDC - Economic Development Services - 1.00 @ -153,000.00</i>						
<b>A.42260.</b>	<b>PUB SAFETY SVCS- OTHER GOVTS</b>	<b>-329,846.06</b>	<b>-325,452.00</b>	<b>-325,452.00</b>	<b>-227,234.03</b>	<b>-348,230.00</b>	<b>0.00</b>
	<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,400.00</i>						
	<i>Binghamton Schools - High School SRO - 1.00 @ -71,260.00</i>						
	<i>Binghamton Schools - Middle School SROs - 2.00 @ -69,710.00</i>						
	<i>Binghamton University - SRO - 1.00 @ -55,000.00</i>						
	<i>Fire Training Fees - 1.00 @ 0.00</i>						
	<i>BOCES - Fire Protection - 1.00 @ -30,000.00</i>						
	<i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,500.00</i>						
	<i>Broome County - Misc Arena Events (Fire) - 1.00 @ -6,150.00</i>						
	<i>Broome County - Police Overtime (Police) - 1.00 @ -18,000.00</i>						
	<i>Broome County - Bridge Run OT (Police) - 1.00 @ -3,500.00</i>						
	<i>BHA - Community Policing Overtime (Police) - 1.00 @ -4,000.00</i>						
	<i>Binghamton Housing Authority - CPA OT (Police) - 1.00 @ -12,000.00</i>						
<b>A.42401.</b>	<b>INTEREST &amp; EARNINGS</b>	<b>-14,845.94</b>	<b>-70,000.00</b>	<b>-70,000.00</b>	<b>-35,870.30</b>	<b>-55,000.00</b>	<b>0.00</b>
<b>A.42410.</b>	<b>RENTAL OF REAL PROPERTY</b>	<b>-81,312.30</b>	<b>-25,420.00</b>	<b>-65,420.00</b>	<b>-66,148.33</b>	<b>-65,420.00</b>	<b>0.00</b>

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Ely Park Golf Course - 1.00 @ -65,000.00</i>						
	<i>Billboard footprint - 12.00 @ -35.00</i>						
	<i>Add'l Billboard footprint - 1.00 @ 0.00</i>						
A.42414.	<b>RENTAL OF EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.42450.	<b>COMMISSIONS</b>	<b>-26.84</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-26.18</b>	<b>-26.00</b>	<b>0.00</b>
A.42501.	<b>BUSINESS &amp; OCCUP LICENSE</b>	<b>-44,074.25</b>	<b>-46,000.00</b>	<b>-46,000.00</b>	<b>-31,326.25</b>	<b>-48,000.00</b>	<b>0.00</b>
A.42530.	<b>GAMES OF CHANCE</b>	<b>-7,235.98</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-3,753.53</b>	<b>-7,000.00</b>	<b>0.00</b>
A.42544.	<b>DOG LICENSES</b>	<b>-23,839.00</b>	<b>-28,000.00</b>	<b>-28,000.00</b>	<b>-16,365.00</b>	<b>-24,000.00</b>	<b>0.00</b>
A.42545.	<b>LICENSES- OTHER</b>	<b>-3,200.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-100.00</b>	<b>-2,500.00</b>	<b>0.00</b>
	<i>Plumbing Application Fees - 1.00 @ -2,500.00</i>						
A.42550.	<b>PUBLIC SAFETY PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>
	<i>Electrical Inspection Fees 400@25 - 1.00 @ -10,000.00</i>						
A.42555.	<b>BUILDING &amp; ALTERATION PERMITS</b>	<b>-60,470.71</b>	<b>-70,000.00</b>	<b>-70,000.00</b>	<b>-72,428.22</b>	<b>-105,000.00</b>	<b>0.00</b>
A.42560.	<b>STREET OPENING PERMITS</b>	<b>-62,760.00</b>		<b>-70,000.00</b>	<b>-33,420.00</b>	<b>-65,000.00</b>	<b>0.00</b>
A.42565.	<b>PLUMBING PERMITS</b>	<b>-4,074.50</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-2,536.00</b>	<b>-5,000.00</b>	<b>0.00</b>
A.42590.	<b>PERMITS-OTHER</b>	<b>-50.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>
A.42610.	<b>FINES &amp; FOREITED BAIL</b>	<b>-140,144.00</b>	<b>-120,000.00</b>	<b>-120,000.00</b>	<b>-95,140.48</b>	<b>-140,000.00</b>	<b>0.00</b>
A.42610A.	<b>PARKING TICKET FINES</b>	<b>-560,068.00</b>	<b>-500,000.00</b>	<b>-500,000.00</b>	<b>-357,472.25</b>	<b>-540,000.00</b>	<b>0.00</b>
A.42620.	<b>FORFEITURE OF DEPOSITS</b>	<b>-4,200.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00</b>
A.42650.	<b>SALE OF SCRAP AND EXCESS MATLS</b>	<b>-108,184.88</b>	<b>-75,000.00</b>	<b>-75,000.00</b>	<b>-2,398.52</b>	<b>-120,000.00</b>	<b>0.00</b>
A.42660.	<b>SALES OF REAL PROPERTY</b>	<b>-152,726.00</b>	<b>-51,500.00</b>	<b>-51,500.00</b>	<b>-99,301.00</b>	<b>-10,000.00</b>	<b>0.00</b>
A.42665.	<b>SALE OF SURPLUS EQUIPMENT</b>	<b>-1,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
A.42680.	INSURANCE RECOVERIES	-13,484.87	-15,000.00	-15,000.00	-13,388.84	-15,000.00	0.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	OTHER COMPENSATION FOR LOSS	-8,120.99	-1,000.00	-1,000.00	-1,046.47	-1,000.00	0.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	-1,956,480.52	-50,000.00	-50,000.00	-3,509.47	-25,000.00	0.00
A.42701.F4031	REF OF PRIOR YR EXP- STORM4031	0.00	0.00	0.00	0.00	0.00	0.00
A.42702.	HEALTH INS REBATES	-14,897.95	-25,000.00	-25,000.00	-18,625.80	-30,000.00	0.00
A.42705.	GIFTS & DONATIONS	-300.00	0.00	-50,600.00	-30,600.00	0.00	0.00
A.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-221,777.00	-150,000.00	0.00
A.42770.	UNCLASSIFIED	-35,364.86	-42,000.00	-42,000.00	-8,608.15	-32,000.00	0.00
	<i>Miscellaneous - 1.00 @ -2,000.00</i>						
	<i>Ely Park Golf Course Utilities - 1.00 @ -20,000.00</i>						
	<i>Dog Shelter Rebate - 1.00 @ -10,000.00</i>						
A.42773.	WI-FI ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A.42801.	INTERFUND REVENUES	-934,926.00	-1,584,719.00	-1,584,719.00	-1,404,541.50	-1,545,867.00	0.00

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>Accounting Services - 1.00 @ -166,907.00</i>						
<i>Data Processing Services - 1.00 @ -32,623.00</i>						
<i>Engineering Services - 1.00 @ -234,574.00</i>						
<i>Water/Sewer network - 1.00 @ -44,847.00</i>						
<i>Collection Services - 1.00 @ -210,729.00</i>						
<i>Corp Counsel Services - 1.00 @ -62,175.00</i>						
<i>Risk Mgt Salary Reimbursement - 1.00 @ -5,000.00</i>						
<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
<i>Reimburse Legal / PHCD - 1.00 @ -9,000.00</i>						
<i>Reimburse Code Enforcement / PHCD - 1.00 @ -193,750.00</i>						
<i>Reimburse Engineering / PHCD - 1.00 @ -80,000.00</i>						
<i>Reimburse Housing / PHCD - 1.00 @ -181,338.00</i>						
<i>Reimburse Housing / HOME - 1.00 @ -35,205.00</i>						
<i>Reimburse Admin / PHCD - 1.00 @ -71,680.00</i>						
<i>Reimburse Planning / PHCD - 1.00 @ -123,283.00</i>						
<i>Reimburse Admin - ESG / PHCD - 1.00 @ -11,087.00</i>						
<i>Reimburse Police/Parks-Public Service-Crime Prev / PHCD - 1.00 @ -33,669.00</i>						
<b>A.43001. STATE AID-STATE REV SHARING</b>	<b>-9,249,457.00</b>	<b>-9,249,457.00</b>	<b>-9,249,457.00</b>	<b>0.00</b>	<b>-9,249,457.00</b>	<b>0.00</b>
<b>A.43005. STATE AID-MORTGAGE TAX</b>	<b>-413,261.73</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-156,930.00</b>	<b>-350,000.00</b>	<b>0.00</b>
<b>A.43021. STATE AID -COURT FACILITIES</b>	<b>-54,342.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-88,742.00</b>	<b>-60,000.00</b>	<b>0.00</b>
<b>A.43040. STATE AID-RPT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.43089. STATE AID- OTHER</b>	<b>0.00</b>		<b>0.00</b>	<b>-3,740.84</b>	<b>-9,792.00</b>	<b>0.00</b>
<b>A.43389. STATE AID-OTHER PUBLIC SAFETY</b>	<b>-130,112.41</b>	<b>-179,454.50</b>	<b>-179,454.50</b>	<b>-40,441.32</b>	<b>-198,934.00</b>	<b>0.00</b>
<i>GIVE Grant - FIO Salary &amp; Benefits - 1.00 @ -95,980.00</i>						
<i>GIVE Grant - Police Overtime - 1.00 @ -20,000.00</i>						
<i>GIVE Grant - Sr Crime Analyst Salary &amp; Benefits - 1.00 @ -78,124.00</i>						
<i>50% of Vests for new recruits - 12.00 @ -402.50</i>						
<b>A.43820. STATE AID-YOUTH PROGRAMS</b>	<b>-29,523.00</b>	<b>-25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00</b>



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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
A.43960.	STATE AID-EMERG DISASTER ASST	-1,184.43	0.00	0.00	0.00	0.00	0.00
A.43960.F4031	ST AID-EMERG DIS - STORM4031	0.00		0.00	0.00	0.00	0.00
A.43995.	STATE AID-CODE ENFORCEMENT	0.00		0.00	0.00	0.00	0.00
A.44320.	FED AID -CRIME CONTROL	0.00		0.00	0.00	0.00	0.00
A.44389.	FED AID-OTHER PUBLIC SAFETY	-616,086.56	-636,225.00	-636,225.00	-259,561.42	-353,755.32	0.00
	<i>US Marshall's Task Force - Gang - 1.00 @ -35,000.00</i>						
	<i>JAG - Parks Grant - 1.00 @ -22,193.00</i>						
	<i>50% of Police Vests - 19.00 @ -402.50</i>						
	<i>SAFER Grant - 1.00 @ -247,814.00</i>						
	<i>SAFER Grant Payouts - 1.00 @ -41,100.82</i>						
A.44820.	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00		0.00	0.00	0.00	0.00
A.44960.F4031	FED AID-EMERG DIS - STORM4031	0.00		0.00	0.00	0.00	0.00
A.44989.	FED AID -OTHER HOME&COMM SVCS	0.00		0.00	0.00	0.00	0.00
A.45031.	INTERFUND TRANSFERS	0.00		-18,061.99	-18,061.99	0.00	0.00
A.45710.	SERIAL BONDS	0.00		0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>(\$64,737,789.26)</b>	<b>(\$63,201,927.61)</b>	<b>(\$63,310,589.60)</b>	<b>(\$46,780,340.55)</b>	<b>(\$63,661,486.07)</b>	<b>\$0.00</b>

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2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>CITY COUNCIL</b>							
A1010.51000.	<b>PERSONAL SERVICES</b> <i>Councilperson (per O14-61) - 7.00 @ 8,500.00</i>	52,499.72	52,500.00	52,500.00	34,745.96	59,500.00	0.00
A1010.51800.	<b>TEMPORARY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1010.51900.	<b>OVERTIME</b>	0.00		0.00	0.00	0.00	0.00
A1010.54101.	<b>OFFICE SUPPLIES</b>	0.00		0.00	0.00	0.00	0.00
A1010.54410.	<b>PROFESSIONAL SERVICES</b> <i>Translation Services (to A1410) - 0.00 @ 700.00</i>	0.00	700.00	700.00	0.00	0.00	0.00
A1010.54520.	<b>EQUIPMENT LEASE / RENTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1010.54610.	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	0.00		0.00	0.00	0.00	0.00
A1010.54701.	<b>TRAVEL &amp; TRAINING</b> <i>Travel for Council persons - 7.00 @ 100.00</i>	0.00	700.00	700.00	0.00	700.00	0.00
A1010.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$52,499.72</b>	<b>\$53,900.00</b>	<b>\$53,900.00</b>	<b>\$34,745.96</b>	<b>\$60,200.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>MAYOR</b>							
A1210.51000.	<b>PERSONAL SERVICES</b> <i>Mayor (3% increase per O13-95) - 1.00 @ 66,366.00</i> <i>Ex Asst/Deputy Comm PS - 1.00 @ 49,200.00</i> <i>Youth Success Initiative Director (21hrs/wk - \$20/hr) - 1.00 @ 21,840.00</i> <i>Secretary to the Mayor - 1.00 @ 33,637.00</i> <i>Project Manager @ \$75/hr x 20hrs/wk x 52wks - 1.00 @ 78,000.00</i>	138,230.36	167,250.00	226,110.00	126,341.14	249,043.00	0.00
A1210.51800.	<b>TEMPORARY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1210.51900.	<b>OVERTIME</b>	0.00		0.00	0.00	0.00	0.00
A1210.52001.	<b>OFFICE EQUIPMENT</b>	0.00		0.00	0.00	0.00	0.00
A1210.52200.	<b>FURNITURE</b>	0.00		0.00	0.00	0.00	0.00
A1210.54101.	<b>OFFICE SUPPLIES</b> <i>Printer materials - 1.00 @ 1,000.00</i> <i>Office management - 1.00 @ 1,000.00</i>	3,151.67	2,500.00	2,500.00	659.86	2,000.00	0.00
A1210.54103.	<b>PRINTING</b> <i>Special events - 1.00 @ 200.00</i>	275.34	200.00	200.00	105.36	200.00	0.00
A1210.54201.	<b>GAS - HEAT</b> <i>Barta Center - 108 Liberty St - 1.00 @ 1,050.00</i>	979.48	800.00	800.00	609.92	1,050.00	0.00
A1210.54202.	<b>ELECTRICITY</b> <i>Barta Center - 108 Liberty Street - 1.00 @ 1,000.00</i>	746.00	1,450.00	1,450.00	494.85	1,000.00	0.00
A1210.54410.	<b>PROFESSIONAL SERVICES</b> <i>Special project and/or repair - 1.00 @ 500.00</i>	317.40	500.00	500.00	199.05	500.00	0.00
A1210.54610.	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b> <i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>	1,000.00	1,000.00	1,000.00	427.75	1,000.00	0.00
A1210.54701.	<b>TRAVEL &amp; TRAINING</b>	532.59	2,500.00	2,560.00	2,163.48	2,500.00	0.00

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Other Travel &amp; Training - 1.00 @ 1,000.00</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>						
<b>A1210.54702.</b>	<b>SUBS-DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1210.54733.</b>	<b>COMMUNITY OUTREACH</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1210.54734.</b>	<b>YOUTH PROGRAMMING</b>	<b>6,883.25</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,177.66</b>	<b>10,000.00</b>	<b>0.00</b>
	<i>After school programming - 1.00 @ 10,000.00</i>						
<b>A1210.54740.</b>	<b>LOCAL MEETING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1210.54742.</b>	<b>PROMOTIONS/MARKETING</b>	<b>2,093.60</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,950.00</b>	<b>3,000.00</b>	<b>0.00</b>
	<i>Events - 1.00 @ 2,000.00</i>						
	<i>Signs - 1.00 @ 1,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$154,209.69</b>	<b>\$189,200.00</b>	<b>\$248,120.00</b>	<b>\$138,129.07</b>	<b>\$270,293.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>FINANCE</b>						
<b>A1310.51000. PERSONAL SERVICES</b>	<b>315,274.27</b>	<b>348,273.00</b>	<b>353,430.00</b>	<b>234,122.60</b>	<b>355,918.00</b>	<b>0.00</b>
<i>Comptroller / Director of Finance - 1.00 @ 72,800.00</i>						
<i>Deputy Comptroller - 1.00 @ 44,634.00</i>						
<i>Purchasing Agent - 1.00 @ 58,677.00</i>						
<i>Staff Accountant - 1.00 @ 41,000.00</i>						
<i>Junior Accountant [UNFUNDED] - 0.00 @ 29,811.00</i>						
<i>Finance Clerk (from A1660) - 1.00 @ 28,087.00</i>						
<i>Data Entry Clerk - 1.00 @ 27,243.00</i>						
<i>Payroll Supervisor - 1.00 @ 46,434.00</i>						
<i>Senior Payroll Clerk - 1.00 @ 35,793.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
<b>A1310.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1310.51900. OVERTIME</b>	<b>1,292.29</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>Overtime as needed - 1.00 @ 1,000.00</i>						
<b>A1310.52001. OFFICE EQUIPMENT</b>	<b>197.94</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<i>Replace worn equipt - 1.00 @ 200.00</i>						
<b>A1310.52200. FURNITURE</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<i>To replace worn of broken furniture - 1.00 @ 200.00</i>						
<b>A1310.54101. OFFICE SUPPLIES</b>	<b>2,796.29</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,153.23</b>	<b>2,750.00</b>	<b>0.00</b>
<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,750.00</i>						
<b>A1310.54103. PRINTING</b>	<b>1,141.02</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>711.20</b>	<b>1,500.00</b>	<b>0.00</b>
<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i>						
<i>NEW SIGNATURE KEYS - 1.00 @ 500.00</i>						
<b>A1310.54425. AUDITING &amp; FINANCIAL SERVICES</b>	<b>56,500.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>30,668.44</b>	<b>53,000.00</b>	<b>0.00</b>
<i>Audit of Annual Financial Report. - 1.00 @ 40,000.00</i>						
<i>GASB43 &amp; 45 FULL VALUATION AND REPORT - 1.00 @ 8,000.00</i>						
<i>SEC FILINGS - 1.00 @ 5,000.00</i>						
<b>A1310.54610. BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1310.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>MISC REPAIRS - 1.00 @ 400.00</i>						
<b>A1310.54650.</b>	<b>LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1310.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>2,322.99</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>529.28</b>	<b>2,400.00</b>	<b>0.00</b>
	<i>GFOA Conference - 2.00 @ 600.00</i>						
	<i>OSC Training - 1.00 @ 400.00</i>						
	<i>TYLER/MUNIS CONFERENCE - 1.00 @ 800.00</i>						
<b>A1310.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	<b>330.00</b>	<b>480.00</b>	<b>0.00</b>
	<i>GFOA Membership - 3.00 @ 160.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$390,004.80</b>	<b>\$410,603.00</b>	<b>\$415,760.00</b>	<b>\$269,014.75</b>	<b>\$417,848.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>TREASURER</b>						
<b>A1325.51000. PERSONAL SERVICES</b>	<b>153,328.54</b>	<b>159,562.00</b>	<b>161,168.00</b>	<b>106,657.90</b>	<b>154,791.50</b>	<b>0.00</b>
<i>Treasurer - 1.00 @ 45,506.00</i>						
<i>Account Clerk II - 1.00 @ 28,789.00</i>						
<i>Account Clerk II - 1.00 @ 30,859.00</i>						
<i>Account Clerk II (\$29,455/yr)[funded 1/1-6/30/16] - 1.00 @ 14,727.50</i>						
<i>Principal Clerk - 1.00 @ 29,450.00</i>						
<i>Clerk - part-time (\$12/hr - 17.5 hrs/wk - 26 wks) - 1.00 @ 5,460.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A1325.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.51900. OVERTIME</b>	<b>0.00</b>	<b>300.00</b>	<b>92.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.52200. FURNITURE</b>	<b>179.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.54101. OFFICE SUPPLIES</b>	<b>2,783.65</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>424.10</b>	<b>1,700.00</b>	<b>0.00</b>
<i>1 @ 1700.00 - 1.00 @ 1,700.00</i>						
<b>A1325.54103. PRINTING</b>	<b>709.00</b>	<b>450.00</b>	<b>450.00</b>	<b>239.00</b>	<b>450.00</b>	<b>0.00</b>
<b>A1325.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>125.00</b>	<b>250.00</b>	<b>0.00</b>
<i>Maintenance of Office Equipment - 1.00 @ 250.00</i>						
<b>A1325.54654. MISCELLANEOUS FEES</b>	<b>579.50</b>	<b>0.00</b>	<b>207.80</b>	<b>155.85</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>	<b>\$157,829.69</b>	<b>\$163,362.00</b>	<b>\$164,968.00</b>	<b>\$107,601.85</b>	<b>\$157,291.50</b>	<b>\$0.00</b>

**City of Binghamton  
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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>PURCHASING</i></b>						
<b>A1345.54650.      LEGAL ADS / ADVERTISING</b>	<b>1,000.91</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,219.75</b>	<b>3,000.00</b>	<b>0.00</b>
<i>LEGAL ADS FOR C&amp; S - 1.00 @ 3,000.00</i>						
<b>A1345.54702.      SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$1,000.91</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,219.75</b>	<b>\$3,000.00</b>	<b>\$0.00</b>



**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>ASSESSMENT</b>						
<b>A1355.51000. PERSONAL SERVICES</b>	<b>134,979.26</b>	<b>139,427.00</b>	<b>141,129.00</b>	<b>93,404.75</b>	<b>133,919.00</b>	<b>0.00</b>
<i>Assessor - 1.00 @ 55,581.00</i>						
<i>Real Property Tax Aide - 1.00 @ 26,413.00</i>						
<i>Real Property Data Maintenance Assistant - 1.00 @ 31,657.00</i>						
<i>Real Property Data Maintenance Assistant @ 29,616 [funded 1/1-6/30/16] - 1.00 @ 14,808.00</i>						
<i>Clerk - part time @ \$12/hr, 17.5 hrs/wk, 26 wks - 1.00 @ 5,460.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A1355.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1355.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1355.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>860.20</b>	<b>1,000.00</b>	<b>0.00</b>
<i>OFFICE EQUIPMENT - 1.00 @ 1,000.00</i>						
<b>A1355.54101. OFFICE SUPPLIES</b>	<b>2,158.83</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>794.80</b>	<b>1,700.00</b>	<b>0.00</b>
<i>OFFICE SUPPLIES - 1.00 @ 1,700.00</i>						
<b>A1355.54103. PRINTING</b>	<b>126.00</b>	<b>750.00</b>	<b>750.00</b>	<b>110.00</b>	<b>250.00</b>	<b>0.00</b>
<i>PRINTING - 1.00 @ 250.00</i>						
<b>A1355.54410. PROFESSIONAL SERVICES</b>	<b>574.63</b>	<b>2,000.00</b>	<b>1,200.00</b>	<b>1,126.25</b>	<b>1,700.00</b>	<b>0.00</b>
<i>PROFESSIONAL SERVICES - 1.00 @ 1,700.00</i>						
<b>A1355.54426. APPRAISAL SERVICES.</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<i>APPRAISAL SERVICES - 3.00 @ 3,000.00</i>						
<b>A1355.54630. HW/SW MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1355.54650. LEGAL ADS / ADVERTISING</b>	<b>37.96</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<i>LEGAL ADS/ADVERTISING - 1.00 @ 50.00</i>						
<b>A1355.54654. MISCELLANEOUS FEES</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1355.54701. TRAVEL &amp; TRAINING</b>	<b>326.90</b>	<b>1,000.00</b>	<b>1,800.00</b>	<b>1,314.24</b>	<b>2,000.00</b>	<b>0.00</b>
<i>TRAINING AND TRAVEL - 1.00 @ 2,000.00</i>						
<b>A1355.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>265.00</b>	<b>200.00</b>	<b>200.00</b>	<b>80.00</b>	<b>200.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>MEMBERSHIPS AND DUES - 1.00 @ 200.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$153,468.58</b>	<b>\$161,477.00</b>	<b>\$163,179.00</b>	<b>\$97,690.24</b>	<b>\$149,819.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>TAX EXP ACQUIRED PROP</i></b>						
A1364.54470. DEMOLITION	0.00	160,000.00	200,100.00	103,655.00	107,500.00	0.00
A1364.54680. MAINTENANCE	490.72	500.00	500.00	153.95	500.00	0.00
A1364.54681. TAXES/PURCHASE OF REAL PROPRTY	50,923.56	12,500.00	14,000.00	9,000.00	25,000.00	0.00
A1364.54682. PURCHASE OF REAL PROPERTY	7,693.00	0.00	9,000.00	8,569.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$59,107.28</b>	<b>\$173,000.00</b>	<b>\$223,600.00</b>	<b>\$121,377.95</b>	<b>\$133,000.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>FISCAL AGENT FEES</i></b>						
<b>A1380.54703. BONDING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>CITY CLERK</b>						
<b>A1410.51000. PERSONAL SERVICES</b>	<b>160,866.89</b>	<b>173,022.50</b>	<b>173,091.44</b>	<b>109,038.03</b>	<b>170,796.00</b>	<b>0.00</b>
<i>City Clerk - 1.00 @ 50,441.00</i>						
<i>Deputy Clerk - 1.00 @ 40,673.00</i>						
<i>Senior Licensing Clerk - 1.00 @ 31,480.00</i>						
<i>Licensing Clerk (shared with A4020) - 0.50 @ 26,926.00</i>						
<i>Senior Account Clerk Typist (see Reclassified) - 0.00 @ 29,204.00</i>						
<i>Senior Account Clerk (Reclassified) - 1.00 @ 29,204.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<i>Bingo Inspector - 1.00 @ 5,035.00</i>						
<b>A1410.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>186.06</b>	<b>186.06</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.52200. FURNITURE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.54101. OFFICE SUPPLIES</b>	<b>3,338.45</b>	<b>2,700.00</b>	<b>2,781.09</b>	<b>928.75</b>	<b>2,700.00</b>	<b>0.00</b>
<i>General Office Supplies - 1.00 @ 1,700.00</i>						
<i>Safety Paper - 20.00 @ 50.00</i>						
<b>A1410.54103. PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<i>Translation services for meetings (From A1010) - 1.00 @ 700.00</i>						
<b>A1410.54420. TECHNICAL SERVICES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.54500. RENT OR LEASE</b>	<b>13,739.34</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.54520. EQUIPMENT LEASE / RENTAL</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>357.00</b>	<b>500.00</b>	<b>0.00</b>
<i>Biannual Typewriter Maintenance - 1.00 @ 500.00</i>						
<b>A1410.54650. LEGAL ADS / ADVERTISING</b>	<b>450.28</b>	<b>900.00</b>	<b>900.00</b>	<b>425.21</b>	<b>900.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Legal Advertisements - 1.00 @ 900.00</i>						
<b>A1410.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
	<i>New York State Association of City &amp; Village Clerks Membership - 1.00 @ 50.00</i>						
<b>A1410.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
	<i>Broome County Municipal Clerks Association - 1.00 @ 50.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$178,494.96</b>	<b>\$177,722.50</b>	<b>\$178,058.59</b>	<b>\$111,535.05</b>	<b>\$176,196.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>LAW</b>						
<b>A1420.51000. PERSONAL SERVICES</b>	<b>234,474.46</b>	<b>245,275.42</b>	<b>249,850.42</b>	<b>165,107.20</b>	<b>250,251.08</b>	<b>0.00</b>
<i>Corporation Counsel - 1.00 @ 81,815.00</i>						
<i>1st Assistant Corporation Counsel - 1.00 @ 69,392.00</i>						
<i>Assistant Corporation Counsel - 1.00 @ 50,859.00</i>						
<i>Secretary to Corp Counsel - 1.00 @ 31,254.00</i>						
<i>Legal Typist - 0.67 @ 24,524.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A1420.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1420.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>No OT for Corp.Counsel Office - 1.00 @ 0.00</i>						
<b>A1420.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<i>Office Equipment - 1.00 @ 150.00</i>						
<b>A1420.54101. OFFICE SUPPLIES</b>	<b>1,293.09</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>816.12</b>	<b>1,200.00</b>	<b>0.00</b>
<i>Office Supplies - 1.00 @ 1,200.00</i>						
<b>A1420.54103. PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1420.54104. LAW BOOKS</b>	<b>4,176.80</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,027.60</b>	<b>5,000.00</b>	<b>0.00</b>
<i>law books - 1.00 @ 200.00</i>						
<i>Lexis - 1.00 @ 4,500.00</i>						
<i>News and Research Materials - 1.00 @ 300.00</i>						
<b>A1420.54105. LITIGATION / ARBITRATION EXP.</b>	<b>21,699.08</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>14,528.76</b>	<b>23,000.00</b>	<b>0.00</b>
<i>Arbitration fees - 6.00 @ 1,500.00</i>						
<i>Hearing Officer fees - 4.00 @ 750.00</i>						
<i>Court Costs, filing fees - 7.00 @ 500.00</i>						
<i>Transcripts and printing - 8.00 @ 375.00</i>						
<i>Experts - 3.00 @ 1,500.00</i>						
<b>A1420.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1420.54430. LEGAL SERVICES</b>	<b>14,877.01</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,672.97</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Labor and 207 claims - 4.00 @ 5,000.00</i>						

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
A1420.54431.	<b>LABOR ARBITRATION SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520.	<b>EQUIPMENT LEASE / RENTAL</b>	0.00		0.00	0.00	0.00	0.00
A1420.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	0.00		0.00	0.00	0.00	0.00
A1420.54701.	<b>TRAVEL &amp; TRAINING</b> <i>Continuing Legal Education - 3.00 @ 625.00</i>	1,608.95	1,875.00	1,875.00	875.00	1,875.00	0.00
A1420.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>Broome County Bar - 2.00 @ 90.00</i> <i>NYS Bar - 2.00 @ 250.00</i> <i>NYS Bar - 1.00 @ 50.00</i> <i>Registration - 1.00 @ 350.00</i>	1,100.00	1,080.00	1,080.00	460.00	1,080.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$279,229.39</b>	<b>\$294,080.42</b>	<b>\$298,655.42</b>	<b>\$205,487.65</b>	<b>\$302,556.08</b>	<b>\$0.00</b>



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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>PERSONNEL &amp; CIVIL SERVICE</b>						
<b>A1430.51000. PERSONAL SERVICES</b>	<b>120,045.00</b>	<b>124,263.58</b>	<b>125,688.58</b>	<b>83,205.09</b>	<b>126,850.92</b>	<b>0.00</b>
<i>Personnel &amp; Safety Director - 1.00 @ 72,687.00</i>						
<i>Civil Service Administrator - 0.00 @ 48,013.00</i>						
<i>Program Assistant - 1.00 @ 39,571.00</i>						
<i>Legal Typist (1/3) - 0.33 @ 24,524.00</i>						
<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A1430.51800. TEMPORARY SERVICES</b>	<b>1,930.35</b>	<b>2,000.00</b>	<b>2,030.00</b>	<b>2,028.86</b>	<b>10,000.00</b>	<b>0.00</b>
<i>emergencys,layoffs, vacancies - 1.00 @ 7,000.00</i>						
<i>administer civil service exams (from A1430.54410) - 1.00 @ 3,000.00</i>						
<b>A1430.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>overtime to monitor cs exams - 1.00 @ 1,000.00</i>						
<b>A1430.54101. OFFICE SUPPLIES</b>	<b>909.88</b>	<b>900.00</b>	<b>900.00</b>	<b>451.45</b>	<b>900.00</b>	<b>0.00</b>
<i>civil service and personnel - 1.00 @ 900.00</i>						
<b>A1430.54103. PRINTING</b>	<b>20.03</b>	<b>200.00</b>	<b>200.00</b>	<b>92.30</b>	<b>200.00</b>	<b>0.00</b>
<i>CS - 1.00 @ 200.00</i>						
<b>A1430.54410. PROFESSIONAL SERVICES</b>	<b>3,846.50</b>	<b>4,000.00</b>	<b>3,970.00</b>	<b>1,461.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Administer Civil Service Exams (to A1430.51800) - 1.00 @ 0.00</i>						
<b>A1430.54432. MEDICAL SERVICES</b>	<b>63,291.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>64,730.00</b>	<b>65,000.00</b>	<b>0.00</b>
<i>drug,alcohol,hazmat,hepb - 1.00 @ 65,000.00</i>						
<b>A1430.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1430.54650. LEGAL ADS / ADVERTISING</b>	<b>3,660.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,750.00</b>	<b>4,500.00</b>	<b>0.00</b>
<i>CS rules/regs - 1.00 @ 500.00</i>						
<i>job openings - 1.00 @ 4,000.00</i>						
<b>A1430.54701. TRAVEL &amp; TRAINING</b>	<b>759.12</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<i>CS annual conference and or NPELRA conference - 1.00 @ 2,000.00</i>						
<i>NPELRA webinars - 1.00 @ 500.00</i>						
<i>City wide sexual harassment training - 1.00 @ 4,000.00</i>						
<b>A1430.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>485.00</b>	<b>600.00</b>	<b>600.00</b>	<b>386.00</b>	<b>600.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>CS - 1.00 @ 275.00</i>						
	<i>NYPELRA membership - 1.00 @ 325.00</i>						
<b>A1430.54751.</b>	<b>WELLNESS COMMITTEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$194,946.88</b>	<b>\$203,963.58</b>	<b>\$205,388.58</b>	<b>\$154,104.70</b>	<b>\$215,550.92</b>	<b>\$0.00</b>

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2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>ENGINEERING</b>						
<b>A1440.51000. PERSONAL SERVICES</b>	<b>430,533.28</b>	<b>487,863.00</b>	<b>466,440.99</b>	<b>286,267.75</b>	<b>482,466.00</b>	<b>0.00</b>
<i>City Engineer - 1.00 @ 88,831.00</i>						
<i>Asst City Engineer- \$58,549/yr (VACANT) [fund 3/1 - 12/31/16] - 1.00 @ 47,290.00</i>						
<i>Senior Engineer - 1.00 @ 69,571.00</i>						
<i>Senior Engineer - 1.00 @ 54,374.00</i>						
<i>Assistant Engineer - 1.00 @ 40,871.00</i>						
<i>Assistant Engineer - 1.00 @ 40,488.00</i>						
<i>Engineering Technician - 1.00 @ 38,297.00</i>						
<i>Engineering Technician - 1.00 @ 37,429.00</i>						
<i>Administrative Assistant - 1.00 @ 34,208.00</i>						
<i>Senior Account Clerk Typist (VACANT) - 1.00 @ 29,857.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
<b>A1440.51800. TEMPORARY SERVICES</b>	<b>10,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>15,652.50</b>	<b>22,000.00</b>	<b>0.00</b>
<i>Part-time help during peak - 1.00 @ 3,000.00</i>						
<i>Construction inspection - 1.00 @ 19,000.00</i>						
<b>A1440.51900. OVERTIME</b>	<b>16,961.09</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>21,595.68</b>	<b>17,000.00</b>	<b>0.00</b>
<i>Construction Inspection - 1.00 @ 17,000.00</i>						
<b>A1440.52001. OFFICE EQUIPMENT</b>	<b>297.01</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 1,000.00</i>						
<b>A1440.52100. VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1440.52300. HW/SW</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1440.54101. OFFICE SUPPLIES</b>	<b>2,223.54</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,340.54</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>						
<b>A1440.54102. GENERAL OPERATING SUPPLIES</b>	<b>3,692.25</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,246.83</b>	<b>2,500.00</b>	<b>0.00</b>
<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>						
<b>A1440.54103. PRINTING</b>	<b>454.88</b>	<b>750.00</b>	<b>750.00</b>	<b>521.80</b>	<b>750.00</b>	<b>0.00</b>
<i>Printing project bid docs, print heads - 1.00 @ 750.00</i>						
<b>A1440.54190. UNIFORMS</b>	<b>1,156.58</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,017.50</b>	<b>1,200.00</b>	<b>0.00</b>
<i>Safety equipment, shoes, rain gear - 1.00 @ 1,200.00</i>						

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
A1440.54410.	<b>PROFESSIONAL SERVICES</b> <i>SWPPP Reviews - 1.00 @ 15,000.00</i>	221,338.50	6,300.00	56,300.00	56,300.00	15,000.00	0.00
A1440.54420.	<b>TECHNICAL SERVICES</b> <i>Fee to BTSC for MS4 Annual Report - 1.00 @ 2,000.00</i>	0.00	1,000.00	1,000.00	495.00	2,000.00	0.00
A1440.54455.	<b>STREET REPAIRS</b>	99,943.48	0.00	0.00	0.00	0.00	0.00
A1440.54456.	<b>GENERAL INFRASTRUCTURE IMPROV</b>	69,255.08		0.00	0.00	0.00	0.00
A1440.54520.	<b>EQUIPMENT LEASE / RENTAL</b>	0.00		0.00	0.00	0.00	0.00
A1440.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>Plotter Maintenance Contract - 1.00 @ 3,600.00</i>	6,444.84	3,600.00	3,600.00	0.00	3,600.00	0.00
A1440.54630.	<b>HW/SW MAINTENANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54701.	<b>TRAVEL &amp; TRAINING</b> <i>Amount formerly included in DPW budget line - 1.00 @ 5,500.00</i>	8,038.99	5,500.00	5,861.00	1,107.98	5,500.00	0.00
A1440.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>Eng. &amp; Const. Memberships and Licenses - 1.00 @ 750.00</i>	642.76	750.00	800.00	314.02	750.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$870,982.28</b>	<b>\$541,963.00</b>	<b>\$570,951.99</b>	<b>\$385,859.60</b>	<b>\$555,766.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>ELECTIONS</i></b>						
A1450.54490. <b>GENERAL ELECTION SERVICES</b>	<b>58,027.50</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>48,905.00</b>	<b>40,000.00</b>	<b>0.00</b>
<i>General Elections - 1.00 @ 40,000.00</i>						
A1450.54491. <b>PRIMARY ELECTION SERVICES</b>	<b>58,027.50</b>		<b>50,000.00</b>	<b>48,905.00</b>	<b>120,000.00</b>	<b>0.00</b>
<i>Primary Elections (Pres, Federal, Local) - 3.00 @ 40,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$116,055.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$97,810.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>

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2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>RECORDS MANAGEMENT</b>						
<b>A1460.54500.</b>	<b>RENT OR LEASE</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,499.92</b>	<b>13,500.00</b>
	<i>Records Storage @ Rogers Svc Group - 1.00 @ 13,500.00</i>					
<b>A1460.54651.</b>	<b>SHREDDING</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<i>Shred of City Documents - 1.00 @ 2,000.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$12,499.92</b>	<b>\$15,500.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>PUBLIC WORKS ADMIN</b>						
<b>A1490.51000. PERSONAL SERVICES</b>	<b>226,717.44</b>	<b>255,325.00</b>	<b>256,532.00</b>	<b>168,098.22</b>	<b>258,313.00</b>	<b>0.00</b>
<i>DPW Commissioner - 1.00 @ 74,263.00</i>						
<i>Salary Adjustment for DPW Commissioner with PE license (see upgrade) - 0.00 @ 1,821.00</i>						
<i>Salary Adjustment for DPW Commissioner with PE license (Upgrade) - 0.00 @ 3,642.00</i>						
<i>1st Deputy DPW Commissioner - 1.00 @ 56,336.00</i>						
<i>Superintendent of City Streets - 1.00 @ 54,909.00</i>						
<i>Administrative Assistant - 1.00 @ 39,820.00</i>						
<i>Senior Payroll Clerk - 1.00 @ 32,485.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A1490.51800. TEMPORARY SERVICES</b>	<b>4,029.75</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,716.00</b>	<b>3,000.00</b>	<b>0.00</b>
<i>Interns - 1.00 @ 3,000.00</i>						
<b>A1490.51900. OVERTIME</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<i>Overtime - 1.00 @ 300.00</i>						
<b>A1490.52200. FURNITURE</b>	<b>378.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<i>Chairs - 4.00 @ 125.00</i>						
<b>A1490.54101. OFFICE SUPPLIES</b>	<b>1,242.79</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>
<i>Items from storekeepers - 1.00 @ 1,000.00</i>						
<i>Shipping/memory cards - 1.00 @ 250.00</i>						
<b>A1490.54103. PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1490.54190. UNIFORMS</b>	<b>7,602.59</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<i>Boots, Vests, Hard Hats, Shirts - 1.00 @ 500.00</i>						
<b>A1490.54610. BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>26,184.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>DPW Facility Maintenance to A1640 - 1.00 @ 0.00</i>						
<b>A1490.54701. TRAVEL &amp; TRAINING</b>	<b>19,242.89</b>	<b>9,940.00</b>	<b>9,940.00</b>	<b>534.50</b>	<b>5,500.00</b>	<b>0.00</b>
<i>Cornell Road School - 5.00 @ 40.00</i>						
<i>Signal/Signs APWA-MUTCD - 6.00 @ 40.00</i>						
<i>Admin Staff Training - 1.00 @ 2,500.00</i>						
<i>Association of Towns - 1.00 @ 500.00</i>						
<i>APWA Snow Conference - 1.00 @ 2,060.00</i>						

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<b>A1490.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>1,680.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>260.00</b>	<b>2,880.00</b>	<b>0.00</b>
<i>APWA memberships - 12.00 @ 140.00</i>						
<i>AWWA membership - 1.00 @ 1,200.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$287,078.08</b>	<b>\$274,695.00</b>	<b>\$275,902.00</b>	<b>\$171,858.72</b>	<b>\$272,243.00</b>	<b>\$0.00</b>



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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>CITY HALL - OPERATION OF PLANT</b>						
<b>A1620.51000. PERSONAL SERVICES</b>	<b>242,028.73</b>	<b>237,655.00</b>	<b>245,931.40</b>	<b>162,839.01</b>	<b>252,868.50</b>	<b>0.00</b>
<i>Stationary Engineer - 1.00 @ 57,083.00</i>						
<i>Building Maintenance Mechanic @ 21.37/21.64 - 1.00 @ 44,904.00</i>						
<i>Building Maint. Mechanic Helper @ 18.94/19.18 - 1.00 @ 39,798.00</i>						
<i>Laborer @ 17.12/17.33 - 3.00 @ 35,967.00</i>						
<i>Longevity - 1.00 @ 3,182.50</i>						
<b>A1620.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1620.51900. OVERTIME</b>	<b>10,962.96</b>	<b>11,485.00</b>	<b>11,485.00</b>	<b>7,294.81</b>	<b>13,369.80</b>	<b>0.00</b>
<i>Cleanings Jail cells weekends - 260.00 @ 28.77</i>						
<i>After hours emergencies - 160.00 @ 36.81</i>						
<b>A1620.52400. TOOLS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>297.40</b>	<b>1,000.00</b>	<b>0.00</b>
<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>						
<b>A1620.52401. KEY SYSTEM</b>	<b>500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,338.00</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Door locks/keys - 1.00 @ 2,000.00</i>						
<b>A1620.54125. BLDG &amp; GROUNDS SUPPLIES</b>	<b>20,800.92</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>14,590.71</b>	<b>22,608.84</b>	<b>0.00</b>
<i>Paper Towels Toilet Paper - 1.00 @ 3,000.00</i>						
<i>Janitorial Supplies - 12.00 @ 1,000.00</i>						
<i>Paint - 1.00 @ 1,000.00</i>						
<i>Lamps/Lights/Bulbs - 1.00 @ 2,000.00</i>						
<i>Electrical/new outlets etc. - 1.00 @ 2,000.00</i>						
<i>Mat cleaning - 52.00 @ 31.77</i>						
<i>Dustmop cleaning - 52.00 @ 18.40</i>						
<b>A1620.54190. UNIFORMS</b>	<b>2,303.99</b>	<b>4,649.80</b>	<b>4,649.80</b>	<b>2,781.76</b>	<b>811.92</b>	<b>0.00</b>
<i>Employee Uniforms for Teams BC (2) - 52.00 @ 6.96</i>						
<i>Safety T-shirts - 10 allotted annually per Teamster BC - 50.00 @ 9.00</i>						
<b>A1620.54192. CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>CLOTHING ALLOWANCE - 5.00 @ 200.00</i>						
<b>A1620.54201. GAS - HEAT</b>	<b>57,517.33</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>40,100.52</b>	<b>58,000.00</b>	<b>0.00</b>
<i>Natural Gas - 1.00 @ 58,000.00</i>						

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<b>A1620.54202.</b>	<b>ELECTRICITY</b> <i>City Hall - 1.00 @ 175,000.00</i>	<b>209,446.20</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>95,205.71</b>	<b>175,000.00</b>	<b>0.00</b>
<b>A1620.54420.</b>	<b>TECHNICAL SERVICES</b> <i>HVAC Automated Controls - 1.00 @ 27,709.00</i>	<b>26,633.00</b>	<b>27,166.00</b>	<b>27,166.00</b>	<b>27,166.00</b>	<b>27,709.00</b>	<b>0.00</b>
<b>A1620.54440.</b>	<b>ELEVATOR SERVICE &amp; REPAIR</b> <i>Elevator Maintenance (NCH) - 12.00 @ 1,500.00 Elevator Inspection ( every other year) - 1.00 @ 1,800.00</i>	<b>7,627.46</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>14,116.09</b>	<b>19,800.00</b>	<b>0.00</b>
<b>A1620.54441.</b>	<b>ENERGY MONITORING CONTRACT</b> <i>Maintenance Agreement - 1.00 @ 19,210.00</i>	<b>18,196.00</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>18,742.00</b>	<b>19,210.00</b>	<b>0.00</b>
<b>A1620.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b> <i>Water Treatment- tower/chiller - 12.00 @ 350.00 Emergency Generator - 1.00 @ 2,000.00 Fire alarm/clocks - 1.00 @ 4,700.00 Chiller/Tower- service/maint - 1.00 @ 4,800.00 HVAC/Plumbing improvements - 1.00 @ 10,000.00 Door replacement - 1.00 @ 5,000.00 Monthly pest control - 12.00 @ 96.00 Fire Extinguisher Maintenance - 1.00 @ 1,000.00 Building Improvements - 1.00 @ 25,000.00 Building Repairs - 1.00 @ 25,000.00</i>	<b>47,282.37</b>	<b>84,852.00</b>	<b>84,852.00</b>	<b>58,050.49</b>	<b>82,852.00</b>	<b>0.00</b>
<b>A1620.54663.</b>	<b>SHARED MAINTENANCE (BROOME CO)</b> <i>Tri-Partite Gov't Complex - 1.00 @ 100,000.00</i>	<b>59,985.77</b>	<b>70,000.00</b>	<b>90,405.77</b>	<b>51,759.08</b>	<b>100,000.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$703,284.73</b>	<b>\$729,207.80</b>	<b>\$757,889.97</b>	<b>\$494,281.58</b>	<b>\$776,230.06</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>CENTRAL GARAGE</b>						
<b>A1640.51000. PERSONAL SERVICES</b>	<b>355,767.12</b>	<b>340,711.50</b>	<b>327,923.90</b>	<b>199,308.33</b>	<b>314,990.40</b>	<b>0.00</b>
<i>Supervisor, General Equipment Repair @ 24.88 - 1.00 @ 51,950.00</i>						
<i>General Equipment Mechanic @ 23.16/23.45 - 4.00 @ 48,662.00</i>						
<i>General Equipment Mechanic @ 23.16/23.45 (VACANT) [UNFUNDED] - 0.00 @ 48,662.00</i>						
<i>General Equipment Mechanic @ 23.16/23.45 - 48,662 (50% W/50% S) - 1.00 @ 0.00</i>						
<i>General Equipment Mechanic @ 23.16/23.45 - 48,662 (25% W/25% S/50% GENERAL) - 0.50 @ 48,662.00</i>						
<i>Laborer @ 17.12/17.33 - 1.00 @ 35,967.00</i>						
<i>Longevity - 1.00 @ 4,950.40</i>						
<i>Shift Differential - 1.00 @ 3,144.00</i>						
<b>A1640.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1640.51900. OVERTIME</b>	<b>1,533.26</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>286.48</b>	<b>2,500.00</b>	<b>0.00</b>
<i>after hours emergencies - 1.00 @ 2,500.00</i>						
<b>A1640.52600. EQUIPMENT</b>	<b>9,340.95</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,990.63</b>	<b>15,000.00</b>	<b>0.00</b>
<i>Replace old equipment - 1.00 @ 15,000.00</i>						
<b>A1640.54102. GENERAL OPERATING SUPPLIES</b>	<b>11,926.20</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,694.16</b>	<b>12,517.92</b>	<b>0.00</b>
<i>Washer fluid,rags,welding supp - 1.00 @ 12,000.00</i>						
<i>Mat cleaning - 52.00 @ 9.96</i>						
<b>A1640.54110. VEHICLE PARTS</b>	<b>192,988.68</b>	<b>230,000.00</b>	<b>230,105.26</b>	<b>203,303.65</b>	<b>230,000.00</b>	<b>0.00</b>
<i>vehicle &amp; equipment parts - 1.00 @ 230,000.00</i>						
<b>A1640.54111. TIRES</b>	<b>32,799.12</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>37,585.74</b>	<b>50,000.00</b>	<b>0.00</b>
<i>Tires-Vehicles charged to DPW - 1.00 @ 50,000.00</i>						
<b>A1640.54112. GASOLINE / DIESEL FUEL</b>	<b>328,772.50</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>150,600.38</b>	<b>250,000.00</b>	<b>0.00</b>
<i>Cost of Gasoline &amp; Diesel - 1.00 @ 250,000.00</i>						
<b>A1640.54114. LUBRICANTS</b>	<b>12,282.78</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>11,709.28</b>	<b>14,000.00</b>	<b>0.00</b>
<i>Antifreeze,tran fluid,oil,etc - 14000.00 @ 1.00</i>						
<b>A1640.54120. TOOLS</b>	<b>2,198.95</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,799.98</b>	<b>2,200.00</b>	<b>0.00</b>
<i>Personal tool allowance - 6.00 @ 200.00</i>						
<i>shop hand tools - 1.00 @ 1,000.00</i>						
<b>A1640.54190. UNIFORMS</b>	<b>3,876.00</b>	<b>3,960.00</b>	<b>3,960.00</b>	<b>2,696.70</b>	<b>3,262.24</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>employee uniforms Teamster BC (7) - 52.00 @ 50.62</i>						
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 70.00 @ 9.00</i>						
<b>A1640.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>200.00</b>	<b>3,145.00</b>	<b>3,145.00</b>	<b>2,298.75</b>	<b>625.00</b>	<b>0.00</b>
	<i>Welding Apparel - 2.00 @ 125.00</i>						
	<i>Gloves - 24.00 @ 10.00</i>						
	<i>Face shields/safety glasses - 9.00 @ 15.00</i>						
<b>A1640.54192.</b>	<b>CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
	<i>Workboot allowance for Teamster Supervisor - 1.00 @ 100.00</i>						
	<i>Clothing allowance for Teamster Blue Collar - 7.00 @ 200.00</i>						
<b>A1640.54201.</b>	<b>GAS - HEAT</b>	<b>25,234.81</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>15,263.55</b>	<b>30,000.00</b>	<b>0.00</b>
	<i>Natural Gas - 1.00 @ 30,000.00</i>						
<b>A1640.54202.</b>	<b>ELECTRICITY</b>	<b>53,307.68</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>23,491.77</b>	<b>40,000.00</b>	<b>0.00</b>
	<i>Electricity - 1.00 @ 40,000.00</i>						
<b>A1640.54450.</b>	<b>VEHICLE REPAIR</b>	<b>36,733.34</b>		<b>45,202.41</b>	<b>45,150.86</b>	<b>45,000.00</b>	<b>0.00</b>
	<i>Paint/Body work/accidents/painting aging vehicles/equipment - 1.00 @ 45,000.00</i>						
<b>A1640.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>14,055.96</b>	<b>32,227.00</b>	<b>32,407.00</b>	<b>31,642.13</b>	<b>34,227.00</b>	<b>0.00</b>
	<i>Washbay Drain Cleaining - 2.00 @ 1,750.00</i>						
	<i>Vehicle Lifts Inspection - 1.00 @ 400.00</i>						
	<i>Overhead Hoist / Crane Inspection - 1.00 @ 427.00</i>						
	<i>Fuel Island Suppression System - 2.00 @ 150.00</i>						
	<i>Gas Pump inspection - 1.00 @ 1,000.00</i>						
	<i>Sprinkler System Inspection - 1.00 @ 2,150.00</i>						
	<i>Fire Extinguishers Inspection - 1.00 @ 150.00</i>						
	<i>Generator Inspection - 1.00 @ 2,000.00</i>						
	<i>Compressor Inspection 3 X Per Year - 1.00 @ 3,500.00</i>						
	<i>Elevator Inspection - 12.00 @ 150.00</i>						
	<i>Fuel Tank Inspection - 1.00 @ 0.00</i>						
	<i>Plumbing Repairs ** - 1.00 @ 1,500.00</i>						
	<i>Miscellaneous repairs - 1.00 @ 16,500.00</i>						
	<i>Line &amp; Leak Test 2 Fuel Lines - 1.00 @ 1,000.00</i>						
<b>A1640.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$1,081,017.35</b>	<b>\$1,107,343.50</b>	<b>\$1,095,043.57</b>	<b>\$749,822.39</b>	<b>\$1,045,822.56</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SIGNALS/COMBINED SHOPS</b>						
<b>A1650.51000.</b>	<b>PERSONAL SERVICES</b>	<b>474,859.32</b>	<b>477,424.00</b>	<b>495,863.20</b>	<b>323,617.70</b>	<b>472,419.50</b>
	<i>Street Maintenance Supervisor @ 24.88 - 1.00 @ 51,950.00</i>					
	<i>Dispatcher @ 20.64/20.90 - 2.00 @ 43,369.00</i>					
	<i>Dispatcher @ 20.64/20.90 (25% W/25% S/50%/GENERAL) 43,369.00 - 0.50 @ 43,369.00</i>					
	<i>Laborer @ 17.12/17.33 (VACANT) [UNFUNDED] - 0.00 @ 35,967.00</i>					
	<i>Laborer @ 15.41/15.60 - 1.00 @ 32,375.00</i>					
	<i>Traffic Sign Maintainer @ 19.50/19.74 - 2.00 @ 40,968.00</i>					
	<i>Painter @ 19.50/19.74 - 1.00 @ 40,968.00</i>					
	<i>Painter @ 19.50/19.74 - 1.00 @ 40,968.00</i>					
	<i>Electrician/Signal Electrician @ 26.34/26.67 - 1.00 @ 55,344.00</i>					
	<i>Electrician @ 23.16/23.45 - 1.00 @ 48,662.00</i>					
	<i>Longevity - 1.00 @ 9,194.00</i>					
	<i>Shift Differential - 2080.00 @ 0.50</i>					
	<i>Shift Differential - 2080.00 @ 0.75</i>					
<b>A1650.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>270.00</b>	<b>1,000.00</b>
	<i>Backup Signal Electrician - 1.00 @ 1,000.00</i>					
<b>A1650.51900.</b>	<b>OVERTIME</b>	<b>23,325.73</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>17,000.78</b>	<b>24,000.00</b>
	<i>Mostly Dispatchers/events - 1.00 @ 11,000.00</i>					
	<i>Sign Maintainers Events- temp parking - 1.00 @ 4,000.00</i>					
	<i>Electrician - callouts-ufpo-events power - 1.00 @ 3,500.00</i>					
	<i>Signals - Electrical callouts - 1.00 @ 5,500.00</i>					
<b>A1650.52400.</b>	<b>TOOLS</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<i>Hand tools/drill motors - 1.00 @ 2,000.00</i>					
<b>A1650.52600.</b>	<b>EQUIPMENT</b>	<b>18,912.03</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>493.68</b>	<b>15,000.00</b>
	<i>Traffic signal controller/part - 1.00 @ 10,000.00</i>					
	<i>LED bulbs - 100.00 @ 50.00</i>					
<b>A1650.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>8,185.33</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>3,858.56</b>	<b>5,800.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<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>						
<b>A1650.54116.</b>	<b>CABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1650.54130.</b>	<b>CONSTRUCTION MATERIALS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,730.25</b>	<b>2,000.00</b>	<b>0.00</b>
	<i>Hardware to set poles - 1.00 @ 2,000.00</i>						
<b>A1650.54142.</b>	<b>TRAFFIC SIGNS</b>	<b>37,403.19</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>31,751.70</b>	<b>35,000.00</b>	<b>0.00</b>
	<i>Traffic Signs - 1.00 @ 35,000.00</i>						
<b>A1650.54190.</b>	<b>UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
	<i>Safety T-shirts 10 annually per Teamster BC - 100.00 @ 9.00</i>						
<b>A1650.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>249.15</b>	<b>4,430.00</b>	<b>4,430.00</b>	<b>3,528.43</b>	<b>850.00</b>	<b>0.00</b>
	<i>Gloves,face shields,glasses - 10.00 @ 35.00</i>						
	<i>Miscellaneous safety gear - 1.00 @ 500.00</i>						
<b>A1650.54192.</b>	<b>CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>
	<i>Workboots for Teamster Supervisor - 1.00 @ 100.00</i>						
	<i>Clothing Allowance for Teamster BC - 10.00 @ 200.00</i>						
<b>A1650.54202.</b>	<b>ELECTRICITY</b>	<b>40,542.43</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>19,619.06</b>	<b>36,000.00</b>	<b>0.00</b>
	<i>Traffic Signal electricity - 1.00 @ 36,000.00</i>						
<b>A1650.54405.</b>	<b>PORTABLE RADIO BATTERY REP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1650.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>10,069.87</b>	<b>12,080.00</b>	<b>12,080.00</b>	<b>4,711.76</b>	<b>33,600.00</b>	<b>0.00</b>
	<i>Signal repair/DPW (Repair Radios) - 1.00 @ 5,000.00</i>						
	<i>Dig Safely New York - 12.00 @ 300.00</i>						
	<i>Sub-contract pavement markings services - 1.00 @ 25,000.00</i>						
<b>A1650.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1650.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$615,547.05</b>	<b>\$613,734.00</b>	<b>\$632,173.20</b>	<b>\$406,581.92</b>	<b>\$630,669.50</b>	<b>\$0.00</b>

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<b>CENTRAL SERVICES</b>						
<b>A1660.51000. PERSONAL SERVICES</b>	<b>177,175.81</b>	<b>180,176.00</b>	<b>175,823.60</b>	<b>123,704.99</b>	<b>161,542.00</b>	<b>0.00</b>
<i>Finance Clerk (to A1310) - 0.00 @ 28,087.00</i>						
<i>Storesclerk - 1.00 @ 29,459.00</i>						
<i>Storeskeeper @ 20.64/20.90 - 3.00 @ 43,369.00</i>						
<i>Longevity - 1.00 @ 1,976.00</i>						
<b>A1660.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,184.81</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.51900. OVERTIME</b>	<b>4,802.45</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>3,005.08</b>	<b>4,500.00</b>	<b>0.00</b>
<i>COVER WINTER SHIFT - 1.00 @ 3,500.00</i>						
<i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>						
<b>A1660.54102. GENERAL OPERATING SUPPLIES</b>	<b>162.70</b>	<b>150.00</b>	<b>150.00</b>	<b>81.53</b>	<b>150.00</b>	<b>0.00</b>
<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>						
<b>A1660.54103. PRINTING</b>	<b>70.69</b>	<b>200.00</b>	<b>200.00</b>	<b>47.80</b>	<b>100.00</b>	<b>0.00</b>
<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>						
<b>A1660.54190. UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<i>Safety t-shirts - Teamsters (10 annually) - 30.00 @ 10.00</i>						
<b>A1660.54192. CLOTHING ALLOWANCE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<i>Clothing Allowance - Teamsters - 3.00 @ 200.00</i>						
<b>A1660.54210. TELEPHONE/FAX/INTERNET</b>	<b>94,306.87</b>	<b>115,307.11</b>	<b>115,307.11</b>	<b>74,953.04</b>	<b>115,307.11</b>	<b>0.00</b>
<i>INTERNET AT CITY HALL WITH TW TELECOM - 12.00 @ 1,031.00</i>						
<i>AT&amp; T LONG DISTANCE - 12.00 @ 300.00</i>						
<i>VERIZON PHONE LINES - 12.00 @ 5,987.33</i>						
<i>CELL PHONES - 1.00 @ 25,963.15</i>						
<i>FORENSICS LAB INTERNET SERVICE - 12.00 @ 127.00</i>						
<b>A1660.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.54530. COPIER LEASE / RENTAL</b>	<b>24,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>22,052.39</b>	<b>26,500.00</b>	<b>0.00</b>
<i>MAINT CONTRACTS COPIERS - 1.00 @ 6,500.00</i>						
<i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 20,000.00</i>						
<b>A1660.54610. BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>A1660.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.54631.</b>	<b>TELEPHONE SYS REPAIRS &amp; MAINT</b> <i>RPR INTERNAL PHONES - 1.00 @ 4,500.00</i>	<b>2,585.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,000.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>A1660.54651.</b>	<b>SHREDDING</b>	<b>276.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.54652.</b>	<b>POSTAGE</b> <i>CITY MAILING CHARGES - 1.00 @ 35,144.00</i> <i>Lease of Postage Machine - 1.00 @ 7,236.00</i> <i>Standard mail permit fee - 1.00 @ 220.00</i>	<b>39,296.50</b>	<b>42,600.00</b>	<b>40,100.00</b>	<b>8,252.44</b>	<b>42,600.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$349,176.20</b>	<b>\$370,433.11</b>	<b>\$376,080.71</b>	<b>\$244,282.08</b>	<b>\$356,099.11</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>INFORMATION MGMT &amp; TECHNOLOGY</b>						
<b>A1680.51000. PERSONAL SERVICES</b>	<b>145,073.99</b>	<b>202,638.00</b>	<b>203,046.00</b>	<b>134,330.28</b>	<b>208,097.00</b>	<b>0.00</b>
<i>Chief Information Officer - 0.00 @ 60,000.00</i>						
<i>Finance-Data Processing Operations Coordinator - 1.00 @ 63,948.00</i>						
<i>Police Computer Specialist/Crime Analyst - 1.00 @ 56,184.00</i>						
<i>DPW Data Processing Operations Coordinator - 1.00 @ 45,145.00</i>						
<i>Hardware/Software Technician - 1.00 @ 41,820.00</i>						
<i>Longevity - 1.00 @ 1,000.00</i>						
<b>A1680.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1680.51900. OVERTIME</b>	<b>1,091.68</b>	<b>1,000.00</b>	<b>2,200.00</b>	<b>826.94</b>	<b>39,000.00</b>	<b>0.00</b>
<i>Emergency Callouts - 1.00 @ 1,000.00</i>						
<i>Body Camera Admin Duties - 1.00 @ 38,000.00</i>						
<b>A1680.52200. FURNITURE</b>	<b>14,440.10</b>	<b>500.00</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>500.00</b>	<b>0.00</b>
<i>Chairs for Training Room - 4.00 @ 125.00</i>						
<b>A1680.54102. GENERAL OPERATING SUPPLIES</b>	<b>15,429.96</b>	<b>11,300.00</b>	<b>11,662.58</b>	<b>10,447.02</b>	<b>11,030.00</b>	<b>0.00</b>
<i>Small Misc Parts - 1.00 @ 1,000.00</i>						
<i>DATA PROCESS OFFICE SUPPLIES - 1.00 @ 800.00</i>						
<i>MICR TONER FOR CHECKS - 2.00 @ 250.00</i>						
<i>TONER FOR OFFICE PRINTERS - 8.00 @ 150.00</i>						
<i>PROX CARDS - 400.00 @ 3.00</i>						
<i>RIBBONS FOR PROX CARD PRINTER - 0.00 @ 50.00</i>						
<i>CLEANING CARTRIDGE - 0.00 @ 25.00</i>						
<i>PROX CARD HOLDERS - 250.00 @ 1.00</i>						
<i>LANYARDS - 0.00 @ 0.75</i>						
<i>CLIPS - 0.00 @ 1.25</i>						
<i>Water/Sewer bill forms - 1.00 @ 3,000.00</i>						
<i>Toner for Water/Sewr bills - 12.00 @ 190.00</i>						
<i>misc - 1.00 @ 800.00</i>						
<b>A1680.54103. PRINTING</b>	<b>982.39</b>	<b>3,200.00</b>	<b>1,780.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>0.00</b>

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>CHECKS - 1.00 @ 1,000.00</i>						
	<i>MISC FORMS - 1.00 @ 200.00</i>						
	<i>W-2's 1099 - 1.00 @ 800.00</i>						
<b>A1680.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1680.54411.</b>	<b>SECURITY SERVICES</b>	<b>15,424.91</b>	<b>13,260.00</b>	<b>13,260.00</b>	<b>13,260.00</b>	<b>13,260.00</b>	<b>0.00</b>
	<i>After hours security coverage - 236.00 @ 39.00</i>						
	<i>Security for Saturday arraignments - 104.00 @ 39.00</i>						
<b>A1680.54420.</b>	<b>TECHNICAL SERVICES</b>	<b>112,205.91</b>	<b>101,800.00</b>	<b>101,800.00</b>	<b>87,902.03</b>	<b>106,300.00</b>	<b>0.00</b>
	<i>Outside Consulting - 1.00 @ 10,000.00</i>						
	<i>Parking Ticket System - 1.00 @ 70,000.00</i>						
	<i>GIS - 1.00 @ 16,500.00</i>						
	<i>Miscellaneous Projects - 1.00 @ 5,000.00</i>						
	<i>Scoff Fees - 1.00 @ 500.00</i>						
	<i>Hosting of ESS Software - 1.00 @ 4,300.00</i>						
<b>A1680.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>23,278.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1680.54630.</b>	<b>HW/SW MAINTENANCE</b>	<b>256,783.76</b>	<b>289,990.00</b>	<b>289,990.00</b>	<b>275,359.81</b>	<b>381,512.00</b>	<b>0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>Cartegraph (DPW) - 1.00 @ 26,000.00</i>						
<i>Sybatech (CodePal) - 1.00 @ 6,100.00</i>						
<i>GeoForce [GPS] (DPW) - 12.00 @ 792.00</i>						
<i>OnBase Licensing (Document Mgmt) - 1.00 @ 7,244.00</i>						
<i>Symantec (AV/Backup/SQL) - 1.00 @ 10,000.00</i>						
<i>Cisco (wireless gear) - 1.00 @ 12,000.00</i>						
<i>OpenDNS (Internet security software) - 12.00 @ 562.50</i>						
<i>BAS (Clerk/Vital) - 1.00 @ 3,890.00</i>						
<i>Public Stuff (App/Constituent Services) - 1.00 @ 9,750.00</i>						
<i>AutoCad (Engineering) - 1.00 @ 6,800.00</i>						
<i>Red Alert (Fire) - 0.00 @ 13,500.00</i>						
<i>Comentix-Livescan (Police) - 1.00 @ 2,300.00</i>						
<i>New World (Police MDT) - 1.00 @ 21,000.00</i>						
<i>BEAST SW (Police Evidence) - 1.00 @ 1,700.00</i>						
<i>Veripic (Police-Crime Scene SW) - 1.00 @ 5,400.00</i>						
<i>Body Cameras - 1.00 @ 85,874.00</i>						
<i>Mail Server Hosting/Maint/Licensing - 1.00 @ 6,400.00</i>						
<i>Munis Software - 1.00 @ 113,000.00</i>						
<i>Munis Site License - 1.00 @ 2,700.00</i>						
<i>BASIS (physical security) - 1.00 @ 1,800.00</i>						
<i>Server Maintenance - 1.00 @ 15,000.00</i>						
<i>RescueBridge (Fire) - 1.00 @ 13,000.00</i>						
<i>Cellebrite (Police Forensics) - 1.00 @ 3,100.00</i>						
<i>Forensics Toolkit (Police Forensics) - 1.00 @ 2,200.00</i>						
<i>Licence Plate Readers (2 per vehicle) - 6.00 @ 500.00</i>						
<i>AMMS - 1.00 @ 1,000.00</i>						
<i>Misc Maintenance of Equip &amp; Maint. Agreement Price increases - 1.00 @ 5,000.00</i>						
<i>Confluence - 1.00 @ 1,000.00</i>						
<b>A1680.54701. TRAVEL &amp; TRAINING</b>	<b>1,221.56</b>	<b>1,200.00</b>	<b>200.00</b>	<b>124.44</b>	<b>1,200.00</b>	<b>0.00</b>
<i>User Training Conferences - 1.00 @ 1,200.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$585,932.46</b>	<b>\$624,888.00</b>	<b>\$625,658.58</b>	<b>\$525,470.52</b>	<b>\$762,899.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>UNALLOCATED INSURANCE</i></b>						
<b>A1910.54300. INSURANCE</b>	<b>247,447.00</b>	<b>363,156.00</b>	<b>363,156.00</b>	<b>363,156.00</b>	<b>380,223.00</b>	<b>0.00</b>
<i>ALLOCATION FROM M FUND - 1.00 @ 380,223.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$247,447.00</b>	<b>\$363,156.00</b>	<b>\$363,156.00</b>	<b>\$363,156.00</b>	<b>\$380,223.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>MUNICIPAL ASSOC DUES</b>						
<b>A1920.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>11,942.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>11,942.00</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Subs, Dues &amp; Memberships - 1.00 @ 20,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$11,942.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$11,942.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>JUDGMENTS &amp; CLAIMS</i></b>						
A1930.54720.      JUDGMNTS-CLAIMS&SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>CONTINGENCY</b>							
A1990.55000.	<b>CONTINGENCY ACCT</b> <i>SAME AS 2014 - 1.00 @ 25,000.00</i>	0.00	32,174.00	7,174.00	0.00	25,000.00	0.00
A1990.55001.	<b>CONTINGENCY - POLICE</b> <i>COPS Grant Match - 1.00 @ 36,000.00</i>	0.00	0.00	0.00	0.00	36,000.00	0.00
A1990.55002.	<b>CONTINGENCY - FIRE</b>	0.00		0.00	0.00	0.00	0.00
A1990.55003.	<b>CONTINGENCY - DPW</b>	0.00		0.00	0.00	0.00	0.00
A1990.55004.	<b>CONTINGENCY - PARKS</b>	0.00		0.00	0.00	0.00	0.00
A1990.55010.	<b>CONTINGENCY - FUEL &amp; UTILITIES</b> <i>Funds for increased fuel &amp; utility bills - 1.00 @ 35,000.00</i>	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$67,174.00</b>	<b>\$42,174.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>



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2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>BUREAU OF POLICE</b>						
<b>A3120.51000. PERSONAL SERVICES</b>	<b>9,214,263.14</b>	<b>9,392,264.00</b>	<b>9,614,946.00</b>	<b>6,212,055.45</b>	<b>9,832,419.00</b>	<b>0.00</b>
<i>Police Chief - 1.00 @ 109,786.00</i>						
<i>Assistant Police Chief - 2.00 @ 97,539.00</i>						
<i>Police Captain - 5.00 @ 88,394.00</i>						
<i>Police Lieutenant - 4.00 @ 82,750.00</i>						
<i>Police Sergeant - 17.00 @ 77,214.00</i>						
<i>Police Officer - Grade 1 - 62.00 @ 69,710.00</i>						
<i>Police Officer - Grade 2 - 0.00 @ 64,697.00</i>						
<i>Police Officer - Grade 3 - 16.00 @ 61,294.00</i>						
<i>Police Officer - Grade 4 - 7.00 @ 54,490.00</i>						
<i>Police Officer - Grade 5 - 20.00 @ 47,314.00</i>						
<i>Police Officer - Probationary (VACANT) [Funded 2/29-12/31/16] - 4.00 @ 35,533.00</i>						
<i>Senior Crime Analyst - 1.00 @ 60,639.00</i>						
<i>Administrative Assistant - 1.00 @ 42,860.00</i>						
<i>Principal Clerk - 1.00 @ 31,450.00</i>						
<i>Principal Clerk (VACANT) - 1.00 @ 29,346.00</i>						
<i>Senior Typist (VACANT) - 1.00 @ 24,943.00</i>						
<i>Senior Typist - 1.00 @ 29,469.00</i>						
<i>Senior Typist - 1.00 @ 29,646.00</i>						
<i>Senior Typist - 1.00 @ 29,746.00</i>						
<i>Computer Operator - 1.00 @ 33,557.00</i>						
<i>Typist - 1.00 @ 26,689.00</i>						
<i>Laborer 1 @ 17.12/17.33 - 1.00 @ 35,967.00</i>						
<i>General Equipment Mech @ 23.16/23.45 - 1.00 @ 48,662.00</i>						
<i>Police Matrons (\$12/hour) - 1.00 @ 11,000.00</i>						
<i>Detective On-Call Pay - 1.00 @ 78,000.00</i>						
<i>Education Incentive - Assoc Degree - 24.00 @ 200.00</i>						
<i>Education Intentive - Bach Degree - 23.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 145,707.00</i>						
<b>A3120.51016. SCHOOL GUARDS</b>	<b>212,725.00</b>	<b>240,790.00</b>	<b>240,790.00</b>	<b>126,823.00</b>	<b>243,520.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Increase due to increase in minimum wage / \$28 per day - 1.00 @ 243,520.00</i>						
<b>A3120.51600.</b>	<b>HOLIDAY PAY</b>	<b>378,334.02</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>6,915.90</b>	<b>425,000.00</b>	<b>0.00</b>
	<i>Holiday Pay pursuant to PBA contract - 1.00 @ 425,000.00</i>						
<b>A3120.51620.</b>	<b>SHIFT DIFFERENTIAL</b>	<b>148,063.03</b>	<b>155,000.00</b>	<b>190,000.00</b>	<b>111,779.21</b>	<b>190,000.00</b>	<b>0.00</b>
	<i>Shift Differential - 1.00 @ 190,000.00</i>						
<b>A3120.51630.</b>	<b>OUT OF TITLE</b>	<b>15,000.02</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
	<i>Contractual - 1.00 @ 25,000.00</i>						
<b>A3120.51640.</b>	<b>HEALTH INSURANCE INCENTIVE</b>	<b>62,898.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3120.51678.</b>	<b>FIELD TRAINING OFFICER PAY</b>	<b>0.00</b>		<b>20,000.00</b>	<b>600.00</b>	<b>26,400.00</b>	<b>0.00</b>
	<i>Field Training Officer pay for training 12 recruits / 8 weeks (Contractual) - 1.00 @ 26,400.00</i>						
<b>A3120.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>4,000.00</b>	<b>2,625.00</b>	<b>5,900.00</b>	<b>0.00</b>
	<i>Temporary Vacancy - 1.00 @ 1,500.00</i>						
	<i>Clerk in Forensics Lab (\$10/hr @ 440 hrs) - 1.00 @ 4,400.00</i>						
<b>A3120.51900.</b>	<b>OVERTIME</b>	<b>422,732.70</b>	<b>448,828.00</b>	<b>448,828.00</b>	<b>286,183.03</b>	<b>450,882.00</b>	<b>0.00</b>
	<i>POLICE OFFICER - 1.00 @ 310,000.00</i>						
	<i>CSEA (POLICE RECORDS AND CRIME ANALYST) - 1.00 @ 2,000.00</i>						
	<i>TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 1,500.00</i>						
	<i>GIVE GRANT - 1.00 @ 20,000.00</i>						
	<i>PARKS JAG GRANT - 1.00 @ 22,193.00</i>						
	<i>HOUSING CITIZEN'S POLICE ACADEMY (BHA FUNDED) - 1.00 @ 12,000.00</i>						
	<i>BINGHAMTON HOUSING AUTHORITY COMMUNITY POLICING INITIATIVE - 1.00 @ 4,000.00</i>						
	<i>GANG/MARSHALL'S TASK FORCE - 1.00 @ 35,000.00</i>						
	<i>DWI ENFORCEMENT - 1.00 @ 18,000.00</i>						
	<i>BRIDGE RUN - 1.00 @ 3,500.00</i>						
	<i>SUASP (SWAT Grant) - 1.00 @ 5,600.00</i>						
	<i>Student Citizen Police Academy (funded by CDBG) - 2.00 @ 4,000.00</i>						
	<i>CDBG Funded - 1.00 @ 9,089.00</i>						
<b>A3120.52100.</b>	<b>VEHICLES</b>	<b>92,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Unmarked - 0.00 @ 22,000.00</i>						
	<i>Sedans - 0.00 @ 30,000.00</i>						
	<i>SUV's - 0.00 @ 30,500.00</i>						

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>A3120.52200.</b>	<b>FURNITURE</b>	<b>6,710.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
	<i>Misc furniture replacement - 1.00 @ 3,000.00</i>						
<b>A3120.52600.</b>	<b>EQUIPMENT</b>	<b>37,685.78</b>	<b>98,605.00</b>	<b>103,100.80</b>	<b>98,299.40</b>	<b>45,283.75</b>	<b>0.00</b>
	<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 10.00 @ 50.00</i>						
	<i>(CRT/PTL) BINOCULARS - 1.00 @ 425.00</i>						
	<i>MISCELLANEOUS - 1.00 @ 5,000.00</i>						
	<i>RADIOS &amp; BATTERIES - 1.00 @ 4,000.00</i>						
	<i>(TF) LIGHTS &amp; SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 4,000.00</i>						
	<i>(TF) PLATE READER MAGNETIC MOUNTS - 1.00 @ 225.00</i>						
	<i>(PATROL) DIGITAL CAMCORDER &amp; EXT LIGHT - 1.00 @ 700.00</i>						
	<i>(TR) BULLET PROOF VESTS - 7 REPLACEMENTS/12 NEW RECRUITS - 19.00 @ 805.00</i>						
	<i>(MP) TOOLS FOR MECHANIC - CONTRACTUAL - 1.00 @ 300.00</i>						
	<i>(PTL) DIGITAL CAMERA REPLACEMENTS - 5.00 @ 160.00</i>						
	<i>(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00</i>						
	<i>(PTL) AR15 Patrol Rifles - 4.00 @ 760.00</i>						
	<i>(PTL) Shotgun / Rifle slings - 18.00 @ 45.00</i>						
	<i>(PTL) Shotgun sling mounts (40.00 per set) - 10.00 @ 38.00</i>						
	<i>(PTL) 1" sling hook (HK style - 2 needed per shotgun) - 20.00 @ 10.00</i>						
	<i>(TR) Ransom rest - needed to test fire handguns taken into evidence/custody - 1.00 @ 415.00</i>						
	<i>(TR) Air compressor tank used to operate indoor range / target system / weapons cleaning - 1.00 @ 190.00</i>						
	<i>(TR) Pair plank grips - needed for test firing - 1.00 @ 60.00</i>						
	<i>(TR) AR15 handguns/rail mounts / weapon lights / charging / etc - allows lighting syst to be mounte - 1.00 @ 3,000.00</i>						
	<i>(PTL) Portable Radio cases - 25.00 @ 45.00</i>						
	<i>(PTL) Shoulder microphones - 25.00 @ 66.75</i>						
	<i>(PTL) RESCUE DISKS - 5.00 @ 50.00</i>						
	<i>(SWAT) MULTI-LAUNCHER GAS - 1.00 @ 2,700.00</i>						
<b>A3120.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>12,988.29</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,885.30</b>	<b>15,000.00</b>	<b>0.00</b>
	<i>OFFICE SUPPLIES, PAPER, ETC. (ALL DEPARTMENTS) - 1.00 @ 15,000.00</i>						
<b>A3120.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>45,245.00</b>	<b>42,685.00</b>	<b>42,769.38</b>	<b>17,601.27</b>	<b>45,110.00</b>	<b>0.00</b>

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(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,500.00  
(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,200.00  
(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 2,200.00  
(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00  
REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, FORENSIC TEXTBOOKS, ETC. -  
1.00 @ 800.00  
(CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 500.00  
MANUAL UPDATES - 1.00 @ 300.00  
V& t LAW BOOK UPDATES - 1.00 @ 300.00  
CRISS CROSS UPDATED - 1.00 @ 390.00  
PRISONER BAGS - 1.00 @ 350.00  
(TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00  
(ADM) PETTY CASH - 1.00 @ 2,500.00  
(SIU) NARCO TEST KITS - 1.00 @ 3,500.00  
(ADM) PRINTER TONER - 1.00 @ 3,000.00  
(CP) BOOKING DESK CD's - 1.00 @ 250.00  
(TF) TIRE CHALK - 1.00 @ 100.00  
(TF) CRIME SCENE BARRIER TAPE - 1.00 @ 300.00  
(SIU/ID) DUPONT TYVEK COVERALLS - 5.00 @ 117.00  
(SIU/ID) DUPONT TYVEK BOOT COVERS - 9.00 @ 50.00  
(ADM) GLOVES/HAND SANITIZER - 1.00 @ 2,650.00  
(ADM) FLARES - 1.00 @ 3,000.00  
(ADM) PRISONER SLIPPERS - 1.00 @ 250.00  
(SWT) FIRE ARM CLEANING SUPPLIES - 1.00 @ 225.00  
(SWT) FLASHBANG DIVERSIONARY DEVICES (1 CASE) - 1.00 @ 960.00  
(SWT) LESS LETHAL BEANBAG (1 CASE) - 1.00 @ 600.00  
(SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 1.00 @ 800.00  
(SWT) 37MM LESS LETHAL MUNITIONS - 1.00 @ 800.00  
(SWT) BATTERIES FOR WEAPON LIGHTS - 0.00 @ 1.00  
(SWT) TARGETS - 1.00 @ 400.00  
(SIU) DRUG ID BIBLE - 3.00 @ 100.00  
(CP) SUPPLIES FOR COMM VEH - 1.00 @ 500.00  
(CP) PRINTER SUPPLIES - 1.00 @ 700.00  
(ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @  
2,000.00

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	<i>SUBPOENA TELEPHONE RECORDS FOR INVESTIGATIONS (COMPANIES NOW CHARGING) - 1.00 @ 3,000.00</i>						
	<i>VARIOUS SUPPLIES FOR CRIME ANALYSIS CENTER - 1.00 @ 3,000.00</i>						
	<i>(ID) REPLACE FILTERS FOR DRYING LOCKERS - 1.00 @ 1,500.00</i>						
<b>A3120.54103.</b>	<b>PRINTING</b>	<b>14,294.98</b>	<b>10,635.00</b>	<b>10,635.00</b>	<b>3,661.36</b>	<b>7,070.00</b>	<b>0.00</b>
	<i>ANNUAL REPORT &amp; COVERS - 1.00 @ 100.00</i>						
	<i>(PTL) PROPERTY FORMS (3000) - 1.00 @ 0.00</i>						
	<i>(ID) EVIDENCE LABELS - 1.00 @ 250.00</i>						
	<i>(PTL) POLICE INCIDENT IBR (20000) - 1.00 @ 0.00</i>						
	<i>(PTL) SUPPLEMENTAL FORMS (20000) - 1.00 @ 0.00</i>						
	<i>(REC) MISCELLANEOUS FORMS - 1.00 @ 500.00</i>						
	<i>(PTL) APPEARANCE TICKETS (5000) - 1.00 @ 1,120.00</i>						
	<i>(PTL) POLICE VEHICLE INFORMATIONS (10000) - 0.00 @ 270.00</i>						
	<i>(REC) POLICE FORM 30'S (10000) - 1.00 @ 250.00</i>						
	<i>BUSINESS CARDS - 1.00 @ 200.00</i>						
	<i>(PTL) PARKING TICKETS - HAND HELD - 0.00 @ 5,000.00</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 @ 1,200.00</i>						
	<i>(DET) PRINT POSTAGE ETC SEX OFFENDER - 1.00 @ 2,000.00</i>						
<b>A3120.54110.</b>	<b>VEHICLE PARTS</b>	<b>41,414.33</b>	<b>42,500.00</b>	<b>42,852.09</b>	<b>19,625.78</b>	<b>42,500.00</b>	<b>0.00</b>
	<i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 42,500.00</i>						
<b>A3120.54111.</b>	<b>TIRES</b>	<b>14,911.58</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>13,399.92</b>	<b>17,500.00</b>	<b>0.00</b>
	<i>TIRES REPLACE &amp; REPAIR - 1.00 @ 17,500.00</i>						
<b>A3120.54112.</b>	<b>GASOLINE / DIESEL FUEL</b>	<b>186,594.25</b>	<b>200,000.00</b>	<b>191,500.00</b>	<b>130,094.29</b>	<b>150,000.00</b>	<b>0.00</b>
	<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 150,000.00</i>						
<b>A3120.54114.</b>	<b>LUBRICANTS</b>	<b>5,874.14</b>	<b>7,230.00</b>	<b>11,242.40</b>	<b>5,736.00</b>	<b>6,330.00</b>	<b>0.00</b>
	<i>(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES - 5.00 @ 440.00</i>						
	<i>(MP) 55 GALLONS 5W-30 OIL FOR VEHICLES - 3.00 @ 440.00</i>						
	<i>(MP) 55 GALLONS TRANSMISSION FLUID ALL VEHICLES - 1.00 @ 900.00</i>						
	<i>(MP) 55 GALLONS PARTS DEGREASER - 1.00 @ 400.00</i>						
	<i>(MP) 55 GALLONS CLEANING OF PARTS - 1.00 @ 335.00</i>						
	<i>(MP) 55 GALLONS CAR WASH - 1.00 @ 475.00</i>						
	<i>(MP) CASE OF SPRAY DISINFECTANT - CLEANING OF VEHILCE INTERIORS - 1.00 @ 100.00</i>						
	<i>(MP) 55 GALLONS 0w-20 OIL FOR VEHICLES - 1.00 @ 600.00</i>						
<b>A3120.54117.</b>	<b>AMMUNITION SUPPLIES</b>	<b>36,051.86</b>	<b>30,316.62</b>	<b>39,373.04</b>	<b>39,105.98</b>	<b>41,019.70</b>	<b>0.00</b>

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<i>(TR) 40CAL DUTY AMMO (4000) - 6.00 @ 154.26</i>						
<i>(TR) AR-15 69GR DUTY AMMO - 5.00 @ 106.80</i>						
<i>(TR) AM. EAGLE .40 CAL OUTDOOR - 20.00 @ 249.18</i>						
<i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00</i>						
<i>(TR) AIR FILTERS - INDOOR RANGE - 1.00 @ 0.00</i>						
<i>(TR) .40CAL LEAD FREE AMMO-INDOOR - 10.00 @ 424.74</i>						
<i>(SWT) SWAT AMMUNITION - 1.00 @ 11,900.00</i>						
<i>(TR) UTM AMMUNITION 9MM MMR (3000 RDS) (1 CASE FOR SWAT) - 3.00 @ 525.00</i>						
<i>(TR) AR-15 .233 55 GR FMJ - 13.00 @ 106.80</i>						
<i>(TR) TASER CARTRIDGES-DUTY - 50.00 @ 26.55</i>						
<i>(TR) TASER CARTRIDGES - TRAINING - 100.00 @ 21.55</i>						
<i>(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 4.00 @ 40.75</i>						
<i>(TR) WINCHESTER 12GA RIFLE SLUGS (\$130 FOR 250 RDS) - 1.00 @ 780.00</i>						
<i>(TR) FEDERAL TACTICAL BUCK SHOT - 3.00 @ 118.93</i>						
<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 13.00 @ 106.80</i>						
<i>(TR) UTM AMMUNITION BLANKS - 9MM - 3.00 @ 525.00</i>						
<i>(TR) BATTERIES FOR TASER X26P - XPPN - 8.00 @ 61.95</i>						
<i>(TR) TASER X26P (REPLACE WORN TASERS) - 2.00 @ 873.85</i>						
<i>(TR) HOLSTERS FOR TASERS (2 RIGHT, 1 LEFT) - 2.00 @ 51.75</i>						
<i>(TR) TASER X26 DPM BATTERY - 2.00 @ 40.75</i>						
<i>(TR) TASER X26P HOLSTER MOD-U-LOK - 15.00 @ 19.45</i>						
<b>A3120.54118. K-9 UNIT SUPPLIES</b>	<b>8,123.80</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>4,556.69</b>	<b>6,500.00</b>	<b>0.00</b>
<i>DOG FOOD - 4 DOGS AS NEEDED - 1.00 @ 2,300.00</i>						
<i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 1,000.00</i>						
<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 800.00</i>						
<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 2,400.00</i>						
<b>A3120.54130. CONSTRUCTION MATERIALS</b>	<b>860.76</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 1,500.00</i>						
<b>A3120.54190. UNIFORMS</b>	<b>123,848.94</b>	<b>124,900.00</b>	<b>133,558.94</b>	<b>133,106.23</b>	<b>135,480.00</b>	<b>0.00</b>

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<i>Police Uniform Allowance - 134.00 @ 900.00</i>						
<i>Police Uniform Allowance (new hires) - 12.00 @ 1,175.00</i>						
<i>Teamster Clothing Allowance - 2.00 @ 200.00</i>						
<i>Teamster Uniform - 1.00 @ 200.00</i>						
<i>Safety T-shirts for Teamsters (10 annually) - 20.00 @ 9.00</i>						
<b>A3120.54201. GAS - HEAT</b>	<b>2,672.03</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,736.83</b>	<b>2,600.00</b>	<b>0.00</b>
<i>WEST STREET FIRE STATION - 1.00 @ 2,600.00</i>						
<b>A3120.54202. ELECTRICITY</b>	<b>672.30</b>	<b>700.00</b>	<b>700.00</b>	<b>241.09</b>	<b>700.00</b>	<b>0.00</b>
<i>WEST SIDE FIRE STATION - 1.00 @ 700.00</i>						
<b>A3120.54211. CELLULAR PHONES</b>	<b>17,583.09</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,895.08</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Cellular Phone monthly cost - 1.00 @ 20,000.00</i>						
<b>A3120.54420. TECHNICAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3120.54433. IN-HOUSE TRAINING SERVICES</b>	<b>808.84</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>5,455.84</b>	<b>18,100.00</b>	<b>0.00</b>
<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 5,000.00</i>						
<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i>						
<i>(TR) 4 WKS AT SQUARE DEAL SPORTSMAN CLUB - 4.00 @ 400.00</i>						
<i>(TR) DIVERSITY TRAINING - 1.00 @ 10,000.00</i>						
<b>A3120.54450. VEHICLE REPAIR</b>	<b>24,199.07</b>	<b>20,000.00</b>	<b>20,150.00</b>	<b>19,028.70</b>	<b>25,000.00</b>	<b>0.00</b>
<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 22,500.00</i>						
<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,500.00</i>						
<b>A3120.54520. EQUIPMENT LEASE / RENTAL</b>	<b>1,120.50</b>	<b>1,560.00</b>	<b>1,588.50</b>	<b>628.50</b>	<b>500.00</b>	<b>0.00</b>
<i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i>						
<b>A3120.54610. BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>11,218.75</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,396.11</b>	<b>10,000.00</b>	<b>0.00</b>
<i>BLDG/EQUIP REPAIR &amp; MAINT - 1.00 @ 10,000.00</i>						
<b>A3120.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>28,908.12</b>	<b>36,950.00</b>	<b>37,307.40</b>	<b>23,896.70</b>	<b>38,250.00</b>	<b>0.00</b>

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<i>PAGERS - 1.00 @ 500.00</i>						
<i>(REC) COPIER MAINTENANCE - 1.00 @ 1,100.00</i>						
<i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i>						
<i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i>						
<i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i>						
<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 700.00</i>						
<i>(ADM) WIRELESS BILLS FOR MOBILE DATA, 31 VEHICLES, 3 IPADS - 1.00 @ 18,000.00</i>						
<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i>						
<i>TASER REPAIR - 1.00 @ 1,000.00</i>						
<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i>						
<i>(SIU) GPS MAINTENANCE - 2.00 @ 600.00</i>						
<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 2,000.00</i>						
<i>(DET) INTERROGATION RM CAMERA MAINTENANCE - 1.00 @ 2,500.00</i>						
<i>Inspection/Maintenance of Vehicle Lift - 1.00 @ 1,500.00</i>						
<i>COMPUTER SCANNER UPDATE FOR DIAGNOSTICS FOR MOTORPOOL - 1.00 @ 1,000.00</i>						
<b>A3120.54701. TRAVEL &amp; TRAINING</b>	<b>45,008.50</b>	<b>41,800.00</b>	<b>41,904.00</b>	<b>38,581.09</b>	<b>39,879.00</b>	<b>0.00</b>



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SWAT - FORT DRUM - 10 OFFICERS - 1.00 @ 4,490.00						
SWAT - ADMIN/NYTOA - HOSTAGE - 14 OFFICERS - 1.00 @ 7,674.00						
NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 2,000.00						
NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00						
COURTROOM TESTIMONY - 1.00 @ 1,000.00						
SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00						
UNDERCOVER OPERATIONS - 1.00 @ 1,000.00						
ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00						
SAFIS MANAGER MEETING - 1.00 @ 400.00						
INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00						
LEVEL III FP EXAMINER - 1.00 @ 1,000.00						
DAWNIE STEADMAN FORENSIC ANTHR - 1.00 @ 1,400.00						
MANAGEMENT TRAINING - 1.00 @ 1,000.00						
HOMICIDE SEMINAR - 1.00 @ 920.00						
HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00						
POLICE ACADEMY FOR NEW RECRUITS - 12.00 @ 900.00						
NYS Chief's Assoc Conference - Chief, 2 Assistants - Registration/hotel/meals - 1.00 @ 1,500.00						
<b>A3120.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>2,841.00</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>1,300.00</b>	<b>2,325.00</b>	<b>0.00</b>
NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00						
MAGLOCLEN - ANNUAL MEMBERSHIP - 1.00 @ 400.00						
NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00						
LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00						
NATIONAL POLICE CHIEFS ASSOCIATION - 1.00 @ 300.00						
(CP) JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00						
NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00						
IACP MEMBERSHIP-CHIEF OF POLIC - 3.00 @ 100.00						
CENTRAL NY ASSOC OF CHIEFS - 1.00 @ 100.00						
NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00						
(SWT) NYTA - 1.00 @ 175.00						
INTER. ASSOC OF ID, NY DIVISION OF ID INVESTIGATORS, IA FOR PROPERTY CLERKS - 1.00 @ 300.00						
<b>A3120.54711. MEALS FOR PRISONERS&amp;VAGRNT</b>	<b>2,127.00</b>	<b>4,000.00</b>	<b>4,214.50</b>	<b>1,814.50</b>	<b>4,000.00</b>	<b>0.00</b>

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	<i>MEALS FOR PRISONERS - 1.00 @ 4,000.00</i>						
<b>A3120.54712.</b>	<b>REWARD FUND</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>REWARD FUND - 1.00 @ 1,000.00</i>						
<b>A3120.54713.</b>	<b>TRANS OF OFFICERS&amp;PRISONER</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
	<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>						
<b>A3120.54714.</b>	<b>SPEC LAW ENFORCEMENT</b>	<b>17,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
	<i>SPECIAL LAW ENFORCEMENT (IMPACT FUNDS NO LONGER AVAILABLE) - 1.00 @ 25,000.00</i>						
<b>A3120.54752.</b>	<b>BACKGROUND CHECK</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>669.90</b>	<b>1,500.00</b>	<b>0.00</b>
	<i>Background Check for School Guards - 1.00 @ 1,500.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$11,236,749.58</b>	<b>\$11,429,188.62</b>	<b>\$11,733,385.05</b>	<b>\$7,361,198.15</b>	<b>\$11,904,668.45</b>	<b>\$0.00</b>

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<b>ON STREET PARKING</b>						
<b>A3320.51000. PERSONAL SERVICES</b>	<b>69,139.06</b>	<b>69,324.00</b>	<b>71,277.20</b>	<b>46,844.14</b>	<b>72,919.00</b>	<b>0.00</b>
<i>Parking Meter Checker - 1.00 @ 28,093.00</i>						
<i>Parking Meter Maintainer 1 @ 20.64/20.90 - 1.00 @ 43,369.00</i>						
<i>Longevity - 1.00 @ 1,457.00</i>						
<b>A3320.51800. TEMPORARY SERVICES</b>	<b>9,474.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>6,252.00</b>	<b>8,500.00</b>	<b>0.00</b>
<i>Laborer - Part-time 1 @ 12.00/hour - 1.00 @ 8,500.00</i>						
<b>A3320.51900. OVERTIME</b>	<b>30.37</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<i>WEATHER RELATED OT - 1.00 @ 500.00</i>						
<b>A3320.52600. EQUIPMENT</b>	<b>217.49</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<i>UPGRADE PARKING METER MECH - 1.00 @ 2,500.00</i>						
<i>EQUIPMENT (UNFORSEEN REPLACEMENT) - 1.00 @ 2,000.00</i>						
<b>A3320.54102. GENERAL OPERATING SUPPLIES</b>	<b>9,688.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>8,369.56</b>	<b>11,500.00</b>	<b>0.00</b>
<i>REPLACE/ REPAIR PARK METERS, BATTERIES, CONCRETE POLES - 1.00 @ 11,500.00</i>						
<b>A3320.54190. UNIFORMS</b>	<b>673.44</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>549.96</b>	<b>710.00</b>	<b>0.00</b>
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>						
<i>Safety T-shirt for Teamster (10 annually) - 10.00 @ 9.00</i>						
<b>A3320.54192. CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<i>Clothing Allowance for Teamster BC - 1.00 @ 200.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$89,222.36</b>	<b>\$95,544.00</b>	<b>\$97,497.20</b>	<b>\$62,015.66</b>	<b>\$98,829.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>FIRE</b>							
<b>A3410.51000.</b>	<b>PERSONAL SERVICES</b>	<b>8,189,981.00</b>	<b>8,575,869.00</b>	<b>8,549,220.00</b>	<b>5,961,393.39</b>	<b>8,537,309.00</b>	<b>0.00</b>
	<i>Fire Chief - 1.00 @ 109,786.00</i>						
	<i>Deputy Fire Chief - 1.00 @ 87,294.00</i>						
	<i>Fire Marshall - 1.00 @ 87,294.00</i>						
	<i>Assistant Fire Chief - 3.00 @ 84,219.00</i>						
	<i>Assistant Fire Chief (Training) - 1.00 @ 84,219.00</i>						
	<i>Fire Captain - 8.00 @ 77,311.00</i>						
	<i>Fire Lieutenant - 20.00 @ 71,938.00</i>						
	<i>Firefighter - Grade 1 - 65.00 @ 65,796.00</i>						
	<i>Firefighter - Grade 2 - 0.00 @ 59,877.00</i>						
	<i>Firefighter - Grade 3 - 6.00 @ 55,729.00</i>						
	<i>Firefighter - Grade 4 - 13.00 @ 50,050.00</i>						
	<i>Firefighter - Grade 4 @ \$50,050/ yr (funded 01/01-05/31/16 - SAFER Grant ends) - 3.00 @ 20,855.00</i>						
	<i>Firefighter - Grade 5 - 1.00 @ 45,055.00</i>						
	<i>Firefighter - Grade 5 @ \$45,055/ yr (funded 01/01-05/31/16 - SAFER grant ends) - 5.00 @ 18,773.00</i>						
	<i>Firefighter - Probationary - 0.00 @ 39,044.00</i>						
	<i>Program Assistant - 1.00 @ 33,922.00</i>						
	<i>General Equipment Foreman - 1.00 @ 47,050.00</i>						
	<i>Longevity - 1.00 @ 134,750.00</i>						
	<i>Paramedic Adjustment - 1.00 @ 126,840.00</i>						
	<i>Education Adjustment - 23.00 @ 300.00</i>						
	<i>Education Adjustment - 1.00 @ 600.00</i>						
	<i>Paramedic Training Stipend - 1.00 @ 12,000.00</i>						
	<i>Payouts for SAFER Grant layoffs - 1.00 @ 33,500.00</i>						
<b>A3410.51600.</b>	<b>HOLIDAY PAY</b>	<b>549,523.53</b>	<b>568,439.00</b>	<b>568,439.00</b>	<b>282,947.68</b>	<b>568,439.00</b>	<b>0.00</b>
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 568,439.00</i>						
<b>A3410.51630.</b>	<b>OUT OF TITLE</b>	<b>48,401.62</b>	<b>47,700.00</b>	<b>47,700.00</b>	<b>33,096.94</b>	<b>48,500.00</b>	<b>0.00</b>
	<i>Out-of-Title - 1.00 @ 48,500.00</i>						
<b>A3410.51640.</b>	<b>HEALTH INSURANCE INCENTIVE</b>	<b>81,292.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
A3410.51660.	<b>AL LEAVE TIME</b> <i>AL Leave Time - 1.00 @ 168,000.00</i>	162,112.60	162,046.00	162,046.00	2,346.83	168,000.00	0.00
A3410.51670.	<b>AMBULANCE DUTY PAY</b> <i>Ambulance Duty Pay - 1.00 @ 13,600.00</i>	12,744.00	15,600.00	15,600.00	6,480.00	13,600.00	0.00
A3410.51677.	<b>EMT INSTRUCTOR PAY</b> <i>EMT instructor pay - 1.00 @ 5,200.00</i>	5,199.36	5,200.00	5,200.00	3,682.88	5,200.00	0.00
A3410.51800.	<b>TEMPORARY SERVICES</b> <i>Staff needed for office coverage &amp; /or special projects - 1.00 @ 2,500.00</i>	2,440.00	2,500.00	2,500.00	1,430.00	2,500.00	0.00
A3410.51900.	<b>OVERTIME</b> <i>Department OT - 1.00 @ 230,000.00</i>	288,132.13	235,000.00	235,000.00	195,337.36	230,000.00	0.00
A3410.52100.	<b>VEHICLES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	<b>FURNITURE</b> <i>Replace chairs (offices/stations) as needed - 5.00 @ 200.00</i>	1,146.99	1,000.00	1,000.00	691.00	1,000.00	0.00
A3410.52600.	<b>EQUIPMENT</b> <i>Rescue Co equipment - 1.00 @ 4,500.00</i> <i>Radios - 1.00 @ 2,000.00</i> <i>Various equipment/tools for rigs - 1.00 @ 8,000.00</i> <i>SCBA Bottles - 1.00 @ 0.00</i> <i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 9,000.00</i> <i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 1,000.00</i> <i>SCBA Face Masks - 1.00 @ 0.00</i> <i>Rescue Harness' - 4.00 @ 0.00</i> <i>Dry Suits/ boots - flood conditions, high water - 4.00 @ 0.00</i> <i>Thermal Imaging Camera (including cr for returned equip) - 1.00 @ 5,500.00</i> <i>Fire Station equipment - 1.00 @ 1,500.00</i>	28,107.66	44,737.00	88,277.00	76,325.39	31,500.00	0.00
A3410.54101.	<b>OFFICE SUPPLIES</b> <i>Stations &amp; Administration - 1.00 @ 2,000.00</i> <i>EMS / Training - 1.00 @ 1,000.00</i>	3,083.66	3,000.00	3,000.00	1,918.09	3,000.00	0.00
A3410.54102.	<b>GENERAL OPERATING SUPPLIES</b>	19,404.36	22,605.00	23,252.53	15,996.98	22,560.00	0.00

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Stations &amp; offices + training facility - 1.00 @ 15,000.00</i>						
	<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 1,850.00</i>						
	<i>Hazmat Supplies - 1.00 @ 3,325.00</i>						
	<i>Batteries for SCBA - 1.00 @ 385.00</i>						
	<i>Battery replacement - all portables - 1.00 @ 2,000.00</i>						
<b>A3410.54110.</b>	<b>VEHICLE PARTS</b>	<b>72,905.59</b>	<b>75,000.00</b>	<b>75,524.30</b>	<b>58,012.88</b>	<b>78,000.00</b>	<b>0.00</b>
	<i>Parts &amp; Outside repairs - 1.00 @ 59,000.00</i>						
	<i>Oils / lubricants - 1.00 @ 8,500.00</i>						
	<i>Tires / rims - 1.00 @ 10,500.00</i>						
<b>A3410.54112.</b>	<b>GASOLINE / DIESEL FUEL</b>	<b>53,250.25</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>23,787.07</b>	<b>45,000.00</b>	<b>0.00</b>
	<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 45,000.00</i>						
<b>A3410.54119.</b>	<b>EMS SUPPLIES</b>	<b>56,534.74</b>	<b>48,000.00</b>	<b>51,482.75</b>	<b>42,185.26</b>	<b>48,000.00</b>	<b>0.00</b>
	<i>OXYGEN - 1.00 @ 3,500.00</i>						
	<i>NITRATE EXAM GLOVES - 1.00 @ 7,000.00</i>						
	<i>MEDICAL SUPPLIES - 1.00 @ 37,500.00</i>						
<b>A3410.54190.</b>	<b>UNIFORMS</b>	<b>190,177.83</b>	<b>179,000.00</b>	<b>180,930.20</b>	<b>147,749.13</b>	<b>178,000.00</b>	<b>0.00</b>
	<i>Firefighter Uniform Allowance - 127.00 @ 1,000.00</i>						
	<i>Turn out gear Replacement / Repairs - 1.00 @ 50,000.00</i>						
	<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>						
	<i>Misc Badges/Tags - 1.00 @ 500.00</i>						
<b>A3410.54201.</b>	<b>GAS - HEAT</b>	<b>27,187.13</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>14,394.42</b>	<b>28,000.00</b>	<b>0.00</b>
	<i>Gas appliances / heat - 1.00 @ 28,000.00</i>						
<b>A3410.54202.</b>	<b>ELECTRICITY</b>	<b>12,538.61</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>8,688.44</b>	<b>13,000.00</b>	<b>0.00</b>
	<i>Lights / computers, etc - 1.00 @ 13,000.00</i>						
<b>A3410.54211.</b>	<b>CELLULAR TELEPHONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3410.54300.</b>	<b>INSURANCE</b>	<b>8,775.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>21,058.33</b>	<b>22,000.00</b>	<b>0.00</b>
	<i>Insurance to cover paramedics - 1.00 @ 22,000.00</i>						
<b>A3410.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>38,342.81</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>30,868.22</b>	<b>47,500.00</b>	<b>0.00</b>
	<i>Resource Recovery-billing serv - 1.00 @ 47,500.00</i>						
<b>A3410.54433.</b>	<b>IN-HOUSE TRAINING SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>A3410.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>45,315.70</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>17,823.30</b>	<b>40,000.00</b>	<b>0.00</b>
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 13,000.00</i>						
	<i>Requested projects- remote stations - 1.00 @ 27,000.00</i>						
<b>A3410.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>42,870.99</b>	<b>42,994.00</b>	<b>45,847.50</b>	<b>36,202.49</b>	<b>39,824.00</b>	<b>0.00</b>
	<i>Service Contract for Eagle Compressor - 1.00 @ 2,400.00</i>						
	<i>LADDER TESTING - 1.00 @ 4,000.00</i>						
	<i>PUMP TESTING - 1.00 @ 2,500.00</i>						
	<i>AED maintenance contract - 1.00 @ 5,980.00</i>						
	<i>Stryker stretcher maintenance contract - 1.00 @ 1,974.00</i>						
	<i>Pest Control maintenance contract - 12.00 @ 35.00</i>						
	<i>Hazmat equipment maintenance - 1.00 @ 5,900.00</i>						
	<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 1,500.00</i>						
	<i>Wireless bills for Mobile Data - 1.00 @ 4,100.00</i>						
	<i>Unforeseen repairs &amp; maintenance of equipment - 1.00 @ 9,000.00</i>						
	<i>Radio repairs - 1.00 @ 1,000.00</i>						
	<i>7 Cascade Bottles - Hydro Testing - 5.00 @ 0.00</i>						
	<i>10/30/60 min. Bottles - Hydro Testing - 0.00 @ 22.00</i>						
	<i>SCBA Flow Test (NFPA Requirement) - 0.00 @ 36.00</i>						
	<i>Pest Control (as needed at other locations) - 1.00 @ 500.00</i>						
	<i>Genesis Tool Annual Maintenance - 1.00 @ 550.00</i>						
<b>A3410.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>26,526.39</b>	<b>28,516.00</b>	<b>28,516.00</b>	<b>23,499.24</b>	<b>34,240.00</b>	<b>0.00</b>
	<i>BCC tuition - 1.00 @ 5,000.00</i>						
	<i>NYS Fire Academy courses - 1.00 @ 2,500.00</i>						
	<i>Haz Mat Training materials - 1.00 @ 1,000.00</i>						
	<i>Dept-wide Training materials - 1.00 @ 1,000.00</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 @ 1,500.00</i>						
	<i>Paramedic students at BCC (Spring 2016) - 3.00 @ 2,412.00</i>						
	<i>Paramedic students at BCC (Summer 2016) - 3.00 @ 1,160.00</i>						
	<i>Paramedic students at BCC (Fall 2016) - 4.00 @ 2,631.00</i>						
<b>A3410.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>1,015.23</b>	<b>1,520.00</b>	<b>1,520.00</b>	<b>530.00</b>	<b>1,570.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>Broome County FF Association - 1.00 @ 10.00</i>						
<i>Broome County Fire Chief's Association - 1.00 @ 100.00</i>						
<i>Career fire Chiefs of NYS - 1.00 @ 200.00</i>						
<i>Fire Engineering - 1.00 @ 70.00</i>						
<i>IABI - 1.00 @ 0.00</i>						
<i>International Association of Fire chiefs - 1.00 @ 205.00</i>						
<i>NFPA - 1.00 @ 165.00</i>						
<i>National Fire Sprinkler Association - 1.00 @ 0.00</i>						
<i>NYS Fire Investigator's - 4.00 @ 25.00</i>						
<i>NYS Fire Marshal's &amp; Inspector's Association - 1.00 @ 30.00</i>						
<i>Southern Tier Building Officials Association - 4.00 @ 40.00</i>						
<i>NYS Association of Fire Chiefs - 7.00 @ 35.00</i>						
<i>Press &amp; Sun-Bulletin - 1.00 @ 235.00</i>						
<i>Unanticipated Increases - 1.00 @ 50.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$9,967,009.49</b>	<b>\$10,275,726.00</b>	<b>\$10,302,055.28</b>	<b>\$7,006,445.32</b>	<b>\$10,206,742.00</b>	<b>\$0.00</b>



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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>DOG CONTROL</b>						
<b>A3510.51000.</b>	<b>PERSONAL SERVICES</b>	<b>38,956.18</b>	<b>40,198.00</b>	<b>40,300.00</b>	<b>33,026.47</b>	<b>35,875.00</b>
	<i>Dog Control Officer - 1.00 @ 35,875.00</i>					
	<i>Longevity - 1.00 @ 0.00</i>					
<b>A3510.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,692.80</b>	<b>2,692.80</b>	<b>0.00</b>
<b>A3510.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.52600.</b>	<b>EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>0.00</b>		<b>557.20</b>	<b>0.00</b>	<b>500.00</b>
<b>A3510.54190.</b>	<b>UNIFORMS</b>	<b>131.31</b>	<b>700.00</b>	<b>700.00</b>	<b>387.47</b>	<b>300.00</b>
	<i>Uniform - 1.00 @ 300.00</i>					
<b>A3510.54211.</b>	<b>CELLULAR TELEPHONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3510.54442.</b>	<b>DOG SHELTER SERVICES</b>	<b>78,936.44</b>	<b>80,500.00</b>	<b>80,500.00</b>	<b>80,500.00</b>	<b>80,500.00</b>
	<i>Front Street Dog Shelter - 1.00 @ 80,500.00</i>					
<b>A3510.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
	<i>Vehicle &amp; Equipment Maintenance - 1.00 @ 250.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$118,023.93</b>	<b>\$124,648.00</b>	<b>\$124,750.00</b>	<b>\$116,606.74</b>	<b>\$117,425.00</b>

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<b>EXAMINING BOARDS</b>						
<b>A3610.54410. PROFESSIONAL SERVICES</b>	<b>4,040.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>2,760.00</b>	<b>8,400.00</b>	<b>0.00</b>
<i>Exam Proctor (3 exams/year) [Elec] - 3.00 @ 300.00</i>						
<i>Exam Proctor (3 exams/year) [Plumbing] - 0.00 @ 200.00</i>						
<i>Prometrics testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,000.00</i>						
<i>Prometrics testing Svc -Examination (3 exam/yr) [Plumbing] - 3.00 @ 500.00</i>						
<b>A3610.54412. BOARD MEMBER SERVICES</b>	<b>1,049.88</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>966.57</b>	<b>3,200.00</b>	<b>0.00</b>
<i>Examining Board of Plumbers - 5.00 @ 400.00</i>						
<i>Board of Electrical Examiners - 3.00 @ 400.00</i>						
<b>A3610.54510. BUILDING LEASE / RENTAL</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>500.00</b>	<b>1,200.00</b>	<b>0.00</b>
<i>Facility Rental Fee - 4.00 @ 300.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$5,989.88</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$4,226.57</b>	<b>\$12,800.00</b>	<b>\$0.00</b>

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<b>CIVIL DEFENSE</b>						
<b>A3640.54413. POLICE AUXILIARY SERVICES</b>	<b>13,601.00</b>	<b>15,310.00</b>	<b>15,310.00</b>	<b>8,602.40</b>	<b>17,210.00</b>	<b>0.00</b>
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 15,000.00</i>						
<i>WINTER COATS - 5.00 @ 180.00</i>						
<i>RAIN COATS - 5.00 @ 25.00</i>						
<i>SAFETY VESTS - 5.00 @ 40.00</i>						
<i>PANTS - 5.00 @ 50.00</i>						
<i>LONG SLEEVE SHIRTS - 5.00 @ 55.00</i>						
<i>SHORT SLEEVE SHIRTS - 5.00 @ 40.00</i>						
<i>HATS - 5.00 @ 52.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$13,601.00</b>	<b>\$15,310.00</b>	<b>\$15,310.00</b>	<b>\$8,602.40</b>	<b>\$17,210.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>VITAL STATISTICS</b>						
<b>A4020.51000. PERSONAL SERVICES</b>	<b>41,247.11</b>	<b>42,359.50</b>	<b>42,512.50</b>	<b>27,622.88</b>	<b>43,683.50</b>	<b>0.00</b>
<i>Registrar of Vital Statistics - 1.00 @ 30,112.00</i>						
<i>Licensing Clerk (shared with A1410) - 0.50 @ 26,143.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A4020.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4020.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4020.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4020.52200. FURNITURE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4020.54101. OFFICE SUPPLIES</b>	<b>1,459.83</b>	<b>1,500.00</b>	<b>1,590.18</b>	<b>164.21</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Regular Supplies - 1.00 @ 300.00</i>						
<i>Safety Paper - 1.00 @ 800.00</i>						
<i>Security Envelopes - 1.00 @ 400.00</i>						
<b>A4020.54103. PRINTING</b>	<b>691.59</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>Receipt books - 1.00 @ 1,000.00</i>						
<b>A4020.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>	<b>\$43,398.53</b>	<b>\$45,359.50</b>	<b>\$45,602.68</b>	<b>\$27,787.09</b>	<b>\$46,183.50</b>	<b>\$0.00</b>

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2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>MAINTENANCE OF ROADS</b>						
<b>A5110.51000. PERSONAL SERVICES</b>	<b>1,064,505.79</b>	<b>1,063,500.00</b>	<b>1,093,122.40</b>	<b>723,104.93</b>	<b>1,134,814.40</b>	<b>0.00</b>
<i>Street Maint Supervisor @ 24.88 - 2.00 @ 51,975.00</i>						
<i>Heavy Motor Equipment Operator @ 20.90/21.16 - 4.00 @ 43,912.00</i>						
<i>Senior Street Maintainer @ 19.94/20.19 - 1.00 @ 41,897.00</i>						
<i>Senior Street Maintainer @ 19.94/20.19 (VACANT) [UNFUNDED, SEE DOWNGRADE] - 0.00 @ 41,897.00</i>						
<i>Motor Equipment Operator @ 19.50/19.74 - 12.00 @ 40,968.00</i>						
<i>Motor Equipment Operator @ 19.50/19.74 [DOWNGRADE] - 1.00 @ 40,968.00</i>						
<i>Street Maintainer @ 17.44/17.66 - 7.00 @ 36,645.00</i>						
<i>Longevity - 1.00 @ 18,370.40</i>						
<i>Shift Differential - WINTER NIGHT SHIFT - 1.00 @ 5,850.00</i>						
<b>A5110.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A5110.51900. OVERTIME</b>	<b>47,624.21</b>	<b>28,000.00</b>	<b>20,000.00</b>	<b>13,644.97</b>	<b>25,000.00</b>	<b>0.00</b>
<i>Street Paving/Emergency repair - 1.00 @ 25,000.00</i>						
<b>A5110.52600. EQUIPMENT</b>	<b>5,881.37</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,190.00</b>	<b>5,000.00</b>	<b>0.00</b>
<i>Barricades/Flashers/Cones - 1.00 @ 5,000.00</i>						
<b>A5110.54102. GENERAL OPERATING SUPPLIES</b>	<b>3,948.86</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,565.60</b>	<b>5,000.00</b>	<b>0.00</b>
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
<b>A5110.54130. CONSTRUCTION MATERIALS</b>	<b>116,838.24</b>	<b>85,000.00</b>	<b>93,000.00</b>	<b>82,983.92</b>	<b>85,000.00</b>	<b>0.00</b>
<i>Asphalt/cement - 1.00 @ 65,000.00</i>						
<i>Paving Fabric &amp; related items - 1.00 @ 5,000.00</i>						
<i>Cold patch - 1.00 @ 15,000.00</i>						
<b>A5110.54190. UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430.00</b>	<b>0.00</b>
<i>Safety T-shirts for Teamsters BC (10 each annually) - 270.00 @ 9.00</i>						
<b>A5110.54191. PROTECTIVE CLOTHING</b>	<b>3,662.25</b>	<b>8,505.00</b>	<b>8,505.00</b>	<b>8,091.84</b>	<b>875.00</b>	<b>0.00</b>
<i>Gloves Hard Hats Misc. - 25.00 @ 35.00</i>						
<b>A5110.54192. CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>
<i>Workboots for Supervisors - 2.00 @ 100.00</i>						
<i>Clothing allowance for Teamsters BC - 25.00 @ 200.00</i>						
<b>A5110.54520. EQUIPMENT LEASE / RENTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>20,000.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Rental of misc. equipment - 1.00 @ 20,000.00</i>						
<b>A5110.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>6,879.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,255,340.28</b>	<b>\$1,203,005.00</b>	<b>\$1,232,627.40</b>	<b>\$841,081.26</b>	<b>\$1,283,319.40</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SNOW REMOVAL</b>						
A5142.51000. PERSONAL SERVICES <i>Snow removal/Salting/Dispatch - 1.00 @ 100,000.00</i>	90,318.55	90,000.00	92,000.00	92,254.77	100,000.00	0.00
A5142.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54141. SALT-SAND & OTHER <i>Road Salt - 1.00 @ 230,000.00</i>	207,440.16	210,000.00	266,733.84	266,733.70	230,000.00	0.00
A5142.54414. SNOW REMOVAL/SALTING SVCS <i>Contract with Neighbor Municipalities - 1.00 @ 2,000.00</i>	16,927.25	2,000.00	0.00	0.00	2,000.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$314,685.96</b>	<b>\$302,000.00</b>	<b>\$358,733.84</b>	<b>\$358,988.47</b>	<b>\$332,000.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>STREET LIGHTING</b>						
A5182.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A5182.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A5182.52400. TOOLS	0.00		0.00	0.00	0.00	0.00
A5182.52600. EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A5182.54102. GENERAL OPERATING SUPPLIES	9,841.00		0.00	0.00	0.00	0.00
A5182.54130. CONSTRUCTION MATERIALS	0.00		0.00	0.00	0.00	0.00
A5182.54190. UNIFORMS	0.00		0.00	0.00	0.00	0.00
A5182.54202. ELECTRICITY <i>Street Lighting - 1.00 @ 510,000.00</i>	0.00	650,000.00	650,000.00	340,153.16	510,000.00	0.00
A5182.54220. STREET LIGHTING - ELECTRICITY <i>(To .54202 Electricity) - 0.00 @ 650,000.00</i>	729,403.05	0.00	0.00	0.00	0.00	0.00
A5182.54444. STREET LIGHTING <i>New poles/heads/wire conduit - 1.00 @ 90,000.00</i>	85,102.73	110,000.00	126,885.30	56,853.97	90,000.00	0.00
A5182.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$824,346.78</b>	<b>\$760,000.00</b>	<b>\$776,885.30</b>	<b>\$397,007.13</b>	<b>\$600,000.00</b>	<b>\$0.00</b>



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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>ECONOMIC DEVELOPMENT</b>						
<b>A6989.51000. PERSONAL SERVICES</b>	<b>150,683.22</b>	<b>199,939.00</b>	<b>189,166.00</b>	<b>97,205.89</b>	<b>197,417.00</b>	<b>0.00</b>
<i>Director of Economic Development - 1.00 @ 61,462.00</i>						
<i>Assistant Director of Economic Development - 1.00 @ 53,514.00</i>						
<i>Ec Dev Spc Fin Analyst - 1.00 @ 50,441.00</i>						
<i>Ec Dev Spec Admin / Research (ELIMINATED) - 0.00 @ 41,820.00</i>						
<i>Administrative Assistant (NEW) - 1.00 @ 31,500.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A6989.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Clerk - Part-time - 1.00 @ 0.00</i>						
<b>A6989.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.52200. FURNITURE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.54101. OFFICE SUPPLIES</b>	<b>2,794.59</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>1,697.18</b>	<b>2,300.00</b>	<b>0.00</b>
<i>Office Supplies - 1.00 @ 2,300.00</i>						
<b>A6989.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
<i>Grant Consulting Services - 1.00 @ 65,000.00</i>						
<b>A6989.54480. BINGHAMTON WI-FI</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.54652. POSTAGE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.54701. TRAVEL &amp; TRAINING</b>	<b>1,193.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,251.77</b>	<b>5,000.00</b>	<b>0.00</b>
<i>Workshops/webinars/ED meetings - 1.00 @ 5,000.00</i>						
<b>A6989.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>1,809.46</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,936.44</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Chamber/NYEDC/IEDC/GWSA/NTHP - 5.00 @ 400.00</i>						
<b>A6989.54742. PROMOTIONS/MARKETING</b>	<b>19,020.38</b>	<b>24,950.00</b>	<b>24,950.00</b>	<b>11,658.19</b>	<b>24,950.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<i>Professional printing - 10.00 @ 200.00</i>						
<i>In house printing supplies - 3.00 @ 400.00</i>						
<i>workshops for city businesses - 2.00 @ 700.00</i>						
<i>Binghamton Linked domain fee - 1.00 @ 700.00</i>						
<i>Panel updates for kiosks - 3.00 @ 200.00</i>						
<i>Street banners for events - 5.00 @ 550.00</i>						
<i>Events - 3.00 @ 1,000.00</i>						
<i>advertising (print, internet, event) - 8.00 @ 400.00</i>						
<i>Business/Industry recruitment - 3.00 @ 2,500.00</i>						
<i>Dick's Open Advertising - 1.00 @ 2,600.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$175,500.65</b>	<b>\$231,689.00</b>	<b>\$278,416.00</b>	<b>\$168,749.47</b>	<b>\$296,667.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>CAUD</b>						
<b>A7010.54412.</b>	<b>BOARD MEMBER SERVICES</b>	<b>2,100.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
	<i>CAUD Membership Stipend - 7.00 @ 400.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,100.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>PARKS &amp; REC ADMIN</b>						
<b>A7020.51000. PERSONAL SERVICES</b>	<b>132,883.97</b>	<b>135,364.00</b>	<b>135,466.00</b>	<b>89,624.14</b>	<b>139,926.00</b>	<b>0.00</b>
<i>Commissioner of Parks - 1.00 @ 59,684.00</i>						
<i>Asst Director of Recreation - 1.00 @ 50,441.00</i>						
<i>Recreation Leader - 1.00 @ 29,801.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A7020.51800. TEMPORARY SERVICES</b>	<b>14,188.25</b>	<b>14,210.00</b>	<b>14,210.00</b>	<b>32,806.33</b>	<b>41,405.00</b>	<b>0.00</b>
<i>Park Ranger - 35hrs/wk @ 14.50/hr for 14 weeks - 1.00 @ 7,105.00</i>						
<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks - 2.00 @ 6,860.00</i>						
<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks (funded by CDBG) - 3.00 @ 6,860.00</i>						
<b>A7020.51900. OVERTIME</b>	<b>76.13</b>	<b>0.00</b>	<b>100.00</b>	<b>81.56</b>	<b>0.00</b>	<b>0.00</b>
<b>A7020.52100. VEHICLES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7020.52200. FURNITURE</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,336.00</b>	<b>2,336.00</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Replace office cabinets - 1.00 @ 2,000.00</i>						
<b>A7020.54101. OFFICE SUPPLIES</b>	<b>882.26</b>	<b>800.00</b>	<b>896.79</b>	<b>837.81</b>	<b>900.00</b>	<b>0.00</b>
<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 900.00</i>						
<b>A7020.54103. PRINTING</b>	<b>1,124.89</b>	<b>1,250.00</b>	<b>1,153.21</b>	<b>1,153.21</b>	<b>1,250.00</b>	<b>0.00</b>
<i>SUMMER BROCHURES &amp; FOLDING FEE - 1.00 @ 1,250.00</i>						
<b>A7020.54162. DYOP PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7020.54202. ELECTRICITY</b>	<b>23,918.25</b>	<b>30,000.00</b>	<b>29,900.00</b>	<b>9,932.05</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 20,000.00</i>						
<b>A7020.54210. TELEPHONE/FAX/INTERNET</b>	<b>41.24</b>	<b>500.00</b>	<b>500.00</b>	<b>53.98</b>	<b>0.00</b>	<b>0.00</b>
<i>Ely Park Golf Course (to A1660) - 0.00 @ 500.00</i>						
<b>A7020.54410. PROFESSIONAL SERVICES</b>	<b>3,890.00</b>	<b>3,500.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<i>PEST CONTROL - 1.00 @ 1,000.00</i>						
<i>PORTABLE TOILETS - 1.00 @ 1,000.00</i>						
<i>SURVEYING SERVICES - 1.00 @ 1,000.00</i>						
<i>FIRE/SAFETY INSPECTIONS - 1.00 @ 500.00</i>						
<b>A7020.54610. BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>12,841.17</b>	<b>7,500.00</b>	<b>6,514.00</b>	<b>4,156.37</b>	<b>7,500.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>Ely Park Golf Course - Major Repairs - 1.00 @ 7,500.00</i>						
<b>A7020.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>8,550.75</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>7,154.02</b>	<b>6,650.00</b>	<b>0.00</b>
	<i>NYSRPS Annual conference - 1.00 @ 750.00</i>						
	<i>Park Maintenance School (2nd yr.) - 1.00 @ 1,500.00</i>						
	<i>Park &amp; Recreation Executive Development School (1st yr.) - 1.00 @ 1,500.00</i>						
	<i>Cortland Recreation Conference - 2.00 @ 100.00</i>						
	<i>Revenue Developement School - 1.00 @ 1,500.00</i>						
	<i>Park Maint. Training and Development - 1.00 @ 500.00</i>						
	<i>NYS Turfgrass Training - 6.00 @ 75.00</i>						
	<i>Certified Pesticide Training - 1.00 @ 250.00</i>						
<b>A7020.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>490.00</b>	<b>475.00</b>	<b>525.00</b>	<b>525.00</b>	<b>475.00</b>	<b>0.00</b>
	<i>New York State Parks and Recreation Society Membership - 1.00 @ 475.00</i>						
<b>A7020.54731.</b>	<b>BAND CONCERTS</b>	<b>4,680.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,420.00</b>	<b>5,500.00</b>	<b>0.00</b>
	<i>REC PARK MUSIC FEST - 1.00 @ 3,500.00</i>						
	<i>MASON WARRINGTON ORCHESTRA - 1.00 @ 1,500.00</i>						
	<i>Winter Fest/Rec Park - 1.00 @ 500.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$205,566.91</b>	<b>\$206,599.00</b>	<b>\$206,701.00</b>	<b>\$153,080.47</b>	<b>\$229,106.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>PARKS</b>						
<b>A7110.51000.</b>	<b>PERSONAL SERVICES</b>	<b>947,195.68</b>	<b>973,513.00</b>	<b>1,008,695.40</b>	<b>646,600.07</b>	<b>1,041,127.00</b>
	<i>Parks Maintenance Supervisor @ 24.88 - 1.00 @ 51,950.00</i>					
	<i>Asst Parks Maintenance Supervisor @ 23.42 - 1.00 @ 48,900.00</i>					
	<i>Carpenter @ 21.37/21.64 - 2.00 @ 44,904.00</i>					
	<i>Motor Equipment Operator @ 19.50/19.74 - 3.00 @ 40,968.00</i>					
	<i>Laborer @ 17.12/17.83 - 10.00 @ 35,967.00</i>					
	<i>Laborer @ 15.41/15.60 - 1.00 @ 32,375.00</i>					
	<i>Laborer @ 13.70/13.86 - 1.00 @ 28,773.00</i>					
	<i>Parks Maintainer @ 18.15/18.38 - 3.00 @ 38,138.00</i>					
	<i>Pool Maintainer @ 21.37/21.64 - 1.00 @ 44,904.00</i>					
	<i>Senior Groundskeeper @ 22.75/23.03 - 1.00 @ 47,795.00</i>					
	<i>Senior Parks Maintainer @ 20.40/20.66 - 1.00 @ 42,868.00</i>					
	<i>Tree Trimmer @ 19.94/20.19 - 1.00 @ 41,897.00</i>					
	<i>Longevity - 1.00 @ 14,869.00</i>					
<b>A7110.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>51,458.83</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>49,669.38</b>	<b>60,800.00</b>
	<i>Laborers 1.00 @ 9.00 - Parks Maint &amp; Code Violations - 1.00 @ 60,800.00</i>					
<b>A7110.51900.</b>	<b>OVERTIME</b>	<b>28,484.79</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>18,779.79</b>	<b>29,172.00</b>
	<i>- 1.00 @ 29,172.00</i>					
<b>A7110.52600.</b>	<b>EQUIPMENT</b>	<b>30,636.14</b>	<b>20,700.00</b>	<b>89,356.20</b>	<b>84,931.62</b>	<b>20,750.00</b>
	<i>GARBAGE CANS/Replace Plastic Barrels - 6.00 @ 400.00</i>					
	<i>Metal Picnic Tables (ADA) - 4.00 @ 500.00</i>					
	<i>Park Benches - 5.00 @ 450.00</i>					
	<i>Sod Cutter - 1.00 @ 6,000.00</i>					
	<i>Air Compressor - 1.00 @ 3,600.00</i>					
	<i>WEED EATERS - 5.00 @ 300.00</i>					
	<i>Drinking Fountains - 3.00 @ 1,000.00</i>					
<b>A7110.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>10,690.36</b>	<b>9,900.00</b>	<b>9,946.61</b>	<b>8,846.00</b>	<b>10,500.00</b>

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>CLEANING SUPPLIES - 1.00 @ 4,000.00</i>						
	<i>Garbage Bags - 1.00 @ 1,300.00</i>						
	<i>HARDWARE - 1.00 @ 4,550.00</i>						
	<i>Seasonal Laborers Hats/Shirts - 1.00 @ 650.00</i>						
<b>A7110.54120.</b>	<b>TOOLS</b>	<b>991.94</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>POWER/HAND TOOLS - 1.00 @ 1,000.00</i>						
<b>A7110.54121.</b>	<b>CAROUSEL REPAIR PARTS</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
	<i>REPLACEMENT PARTS ROSS &amp; REC - 1.00 @ 2,500.00</i>						
<b>A7110.54130.</b>	<b>CONSTRUCTION MATERIALS</b>	<b>35,982.84</b>	<b>21,000.00</b>	<b>21,001.27</b>	<b>8,249.88</b>	<b>21,700.00</b>	<b>0.00</b>
	<i>LUMBER - 1.00 @ 6,100.00</i>						
	<i>FENCING - 1.00 @ 3,600.00</i>						
	<i>Concrete - 1.00 @ 2,100.00</i>						
	<i>Roofing - 1.00 @ 2,600.00</i>						
	<i>Paint/Stain - 1.00 @ 2,100.00</i>						
	<i>PLUMBING - 1.00 @ 2,600.00</i>						
	<i>ELECTRICAL - 1.00 @ 2,600.00</i>						
<b>A7110.54150.</b>	<b>CHEMICALS</b>	<b>14,272.35</b>	<b>13,000.00</b>	<b>14,000.00</b>	<b>13,866.00</b>	<b>13,000.00</b>	<b>0.00</b>
	<i>LIQUID CHLORINE - 1.00 @ 9,000.00</i>						
	<i>FERTILIZERS - 1.00 @ 4,000.00</i>						
<b>A7110.54160.</b>	<b>SHRUBS-FLOWERS &amp; TREES</b>	<b>13,159.05</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>8,371.37</b>	<b>15,700.00</b>	<b>0.00</b>
	<i>HANGING BASKETS - 80.00 @ 90.00</i>						
	<i>PERENNIAL FLOWERS/Shrubs - 1.00 @ 1,500.00</i>						
	<i>TREES - 1.00 @ 7,000.00</i>						
<b>A7110.54190.</b>	<b>UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>0.00</b>
	<i>Safety T-shirts - Teamsters BC - 240.00 @ 9.00</i>						
<b>A7110.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>5,184.07</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>6,721.16</b>	<b>700.00</b>	<b>0.00</b>
	<i>RAIN GEAR/Hats - 1.00 @ 700.00</i>						
<b>A7110.54192.</b>	<b>CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<i>Workboots - Supervisors - 2.00 @ 100.00</i>						
	<i>Clothing Allowance - Teamster BC - 24.00 @ 200.00</i>						
<b>A7110.54201.</b>	<b>GAS - HEAT</b>	<b>19,083.10</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>12,365.63</b>	<b>21,500.00</b>	<b>0.00</b>
	<i>PARKS GARAGE &amp; PARK BUILDINGS - 1.00 @ 21,500.00</i>						

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<b>A7110.54202.</b>	<b>ELECTRICITY</b>	<b>71,102.16</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>40,952.66</b>	<b>68,000.00</b>	<b>0.00</b>
	<i>Park Facilities - 1.00 @ 68,000.00</i>						
<b>A7110.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49,683.00</b>	<b>56,500.00</b>	<b>0.00</b>
	<i>ELECTRICIAN, PLUMBER, MASON - 1.00 @ 15,000.00</i>						
	<i>Coaching Certifications - 1.00 @ 1,500.00</i>						
	<i>Mow City Owned property - 1.00 @ 40,000.00</i>						
<b>A7110.54443.</b>	<b>TREE PROFESSIONAL SERVICES</b>	<b>4,700.00</b>	<b>3,500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
	<i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>						
<b>A7110.54449.</b>	<b>TREE SVC &amp; REPLANTING</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>TREES - 1.00 @ 1,000.00</i>						
<b>A7110.54520.</b>	<b>EQUIPMENT LEASE / RENTAL</b>	<b>500.00</b>	<b>500.00</b>	<b>3,000.00</b>	<b>2,621.83</b>	<b>500.00</b>	<b>0.00</b>
	<i>Tool/Equipment Rental - 1.00 @ 500.00</i>						
<b>A7110.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>25,231.88</b>	<b>8,700.00</b>	<b>8,761.50</b>	<b>6,040.60</b>	<b>9,300.00</b>	<b>0.00</b>
	<i>LUMBER - 1.00 @ 3,100.00</i>						
	<i>PLUMBING - 1.00 @ 2,100.00</i>						
	<i>DOORS - 1.00 @ 1,100.00</i>						
	<i>ROOFING - 1.00 @ 1,600.00</i>						
	<i>LOCKS - 1.00 @ 900.00</i>						
	<i>LIGHT BULBS &amp; BALLAST - 1.00 @ 500.00</i>						
<b>A7110.54640.</b>	<b>PARKS IMPROVEMENTS &amp; MAINT</b>	<b>22,300.35</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>31,036.83</b>	<b>47,000.00</b>	<b>0.00</b>
	<i>FIELD CONDITIONER - 1.00 @ 5,600.00</i>						
	<i>MARKING CHALK - 1.00 @ 2,100.00</i>						
	<i>FIELD MARKING PAINT - 1.00 @ 3,100.00</i>						
	<i>INFIELD MIX / SOIL - 1.00 @ 6,600.00</i>						
	<i>Repair Rec Park Tennis Courts - 1.00 @ 7,500.00</i>						
	<i>SEED - 1.00 @ 1,600.00</i>						
	<i>Engineered playground mulch - 1.00 @ 4,500.00</i>						
	<i>Replace ball field fencing at MacArthur Park (Conlon Field) - 1.00 @ 16,000.00</i>						
<b>A7110.54641.</b>	<b>POOL REPAIRS &amp; MAINT</b>	<b>8,615.49</b>	<b>9,000.00</b>	<b>9,025.79</b>	<b>7,425.02</b>	<b>9,000.00</b>	<b>0.00</b>



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<i>POOL EQUIPMENT - 1.00 @ 4,500.00</i>						
<i>SAFETY EQUIPMENT - 1.00 @ 2,500.00</i>						
<i>PLUMBING - 1.00 @ 2,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,292,589.03</b>	<b>\$1,363,813.00</b>	<b>\$1,467,786.77</b>	<b>\$996,160.84</b>	<b>\$1,440,409.00</b>	<b>\$0.00</b>

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<b>PLAYGROUNDS &amp; REC CENTERS</b>						
<b>A7140.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>182,898.82</b>	<b>199,800.00</b>	<b>199,800.00</b>	<b>192,673.51</b>	<b>204,300.00</b>
	<i>Recreation Attendants @ 9.00/hr Summer Fun/Spray Park/Carousels/Summer Camps/Basket Room - 1.00 @ 139,000.00</i>					
	<i>Recreation Attendant @ 15.50/hr - 1.00 @ 6,300.00</i>					
	<i>Laborers @ 9.00/hr - 1.00 @ 15,500.00</i>					
	<i>Rec. Attendant @ 11.75/hr Safety Town/Summer Fun Mgr. - 1.00 @ 6,800.00</i>					
	<i>Rec. Attendant @ 9.85/hr Field Supervisors/Safety Town/Carousel Mgr. - 1.00 @ 23,500.00</i>					
	<i>Rec. Attendant @ 10.75/hr Summer Fun - 1.00 @ 3,200.00</i>					
	<i>Rec. Attendant @ 10.25/hr. Summer Fun Site Sup. - 1.00 @ 10,000.00</i>					
<b>A7140.51900.</b>	<b>OVERTIME</b>	<b>296.46</b>	<b>250.00</b>	<b>250.00</b>	<b>205.86</b>	<b>250.00</b>
	<i>- 1.00 @ 250.00</i>					
<b>A7140.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>4,920.82</b>	<b>5,100.00</b>	<b>6,695.16</b>	<b>5,684.77</b>	<b>0.00</b>
	<i>SUMMER FUN SUPPLIES - 1.00 @ 1,100.00</i>					
	<i>Safety Town Shirts/Hats/Supplies - 1.00 @ 1,100.00</i>					
	<i>SAFETY TOWN BIKES/Houses - 1.00 @ 850.00</i>					
	<i>PAINT - 1.00 @ 350.00</i>					
	<i>SUMMER FUN NEW EQUIPMENT - 1.00 @ 1,100.00</i>					
	<i>Summer Fun / Parks Shirts/Hats - 1.00 @ 1,100.00</i>					
	<i>Minor League shirts/hats (to A7310) - 0.00 @ 1,500.00</i>					
<b>A7140.54161.</b>	<b>ATHLETIC SUPPLIES</b>	<b>8,198.04</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>7,142.07</b>	<b>0.00</b>
	<i>Baseballs, Softball, Helmets, Face Mask, Bases, Ice Pks, Pants, Scorebks, Chst Protectors (To A7310) - 0.00 @ 4,800.00</i>					
	<i>Baseball Shirts/Hats/Uniforms (To A7310) - 0.00 @ 3,600.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$196,314.14</b>	<b>\$213,350.00</b>	<b>\$214,945.16</b>	<b>\$205,706.21</b>	<b>\$210,150.00</b>

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<b>BEACHES &amp; POOLS</b>						
<b>A7180.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>100,617.37</b>	<b>137,810.00</b>	<b>137,810.00</b>	<b>137,060.39</b>	<b>141,249.00</b>
	<i>Lifeguard - Large Pool @ 10.25/hr; Small Pool @ 10.00/hr (Pool Mgr) - 1.00 @ 24,862.00</i>					
	<i>Lifeguard - Large Pool @ 10.00/hr; Small Pool @ 9.75/hr (Asst Pool Mgr) - 1.00 @ 11,977.00</i>					
	<i>Lifeguards @ 9.50/hr - 1.00 @ 86,279.00</i>					
	<i>Recreation Attendant @ 15.50/hr - 1.00 @ 5,840.00</i>					
	<i>Recreation Attendant @ 16.00/hr - 1.00 @ 4,380.00</i>					
	<i>Lifeguard @ 10.50 (Rec. Park Pool Mgr) - 1.00 @ 4,105.00</i>					
	<i>Lifeguard @ 10.25 (Rec. Park Asst. Pool Mgr) - 1.00 @ 3,806.00</i>					
<b>A7180.51900.</b>	<b>OVERTIME</b>	<b>1,441.34</b>	<b>500.00</b>	<b>500.00</b>	<b>266.63</b>	<b>750.00</b>
	<i>Overtime at the end of the season to keep the pools open - 1.00 @ 750.00</i>					
<b>A7180.52600.</b>	<b>EQUIPMENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,880.95</b>	<b>500.00</b>
	<i>Equipment - 1.00 @ 500.00</i>					
<b>A7180.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>5,316.16</b>	<b>5,325.00</b>	<b>6,831.60</b>	<b>4,511.42</b>	<b>5,675.00</b>
	<i>FIRST AID SUPPLIES, CLEANING, etc. - 1.00 @ 850.00</i>					
	<i>Lifeguard Tank Tops - 1.00 @ 875.00</i>					
	<i>Lifeguard Umbrellas - 10.00 @ 90.00</i>					
	<i>Lifeguard Hats - 1.00 @ 450.00</i>					
	<i>Lifeguard Suits - 1.00 @ 2,600.00</i>					
<b>A7180.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<i>Maintenance on AEDs - 1.00 @ 500.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$107,374.87</b>	<b>\$148,635.00</b>	<b>\$150,141.60</b>	<b>\$146,719.39</b>	<b>\$148,674.00</b>

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<b>YOUTH PROGRAMS</b>						
<b>A7310.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>27,930.67</b>	<b>36,925.00</b>	<b>36,315.00</b>	<b>26,990.01</b>	<b>37,135.00</b>
	<i>Rec. Attendant @ 11.75/hr - 1.00 @ 3,852.00</i>					
	<i>Rec. Attendant @ 9.00/ hr - 1.00 @ 7,425.00</i>					
	<i>Rec. Attendant @9.85/hr - 1.00 @ 13,232.00</i>					
	<i>Rec. Attendant @ 11.75/hr - 1.00 @ 8,626.00</i>					
	<i>Rec. Attendant @ 15.50/hr - 1.00 @ 4,000.00</i>					
<b>A7310.51900.</b>	<b>OVERTIME</b>	<b>372.47</b>	<b>0.00</b>	<b>610.00</b>	<b>609.39</b>	<b>250.00</b>
	<i>- 1.00 @ 250.00</i>					
<b>A7310.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7310.54161.</b>	<b>ATHLETIC SUPPLIES</b>	<b>6,074.31</b>	<b>6,200.00</b>	<b>8,532.80</b>	<b>8,529.50</b>	<b>17,850.00</b>
	<i>SOCCKER BALLS/Baseballs/Softballs/Footballs - 1.00 @ 650.00</i>					
	<i>FOOTBALL EQUIP. BALLS, SHOULD. PADS, HELMETS, THIGH, KNEE/ HIP PADS, Equip. Refurbish, - 1.00 @ 6,000.00</i>					
	<i>Trophies - 1.00 @ 1,300.00</i>					
	<i>Minor League Shirts/Hats (from A7140.54102) - 1.00 @ 1,500.00</i>					
	<i>Base/softballs, helmets, face mak, bases, ice pks, pants, scorebks, chest protectrs (fr A7140.54161) - 1.00 @ 4,800.00</i>					
	<i>Baseball shirts/ hats / uniforms (fr A7140.54161) - 1.00 @ 3,600.00</i>					
<b>A7310.54445.</b>	<b>LEAGUE OFFICIALS</b>	<b>14,833.97</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>12,296.00</b>	<b>20,000.00</b>
	<i>BASEBALL &amp; SOFTBALL UMPIRES, FOOTBALL &amp; SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 20,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$49,211.42</b>	<b>\$63,125.00</b>	<b>\$65,457.80</b>	<b>\$48,424.90</b>	<b>\$75,235.00</b>

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<b>JOINT PUBLIC LIBRARY</b>						
A7415.54753.      MAIN LIBRARY	683,261.00	696,926.00	696,926.00	522,694.50	698,320.00	0.00
- 1.00 @ 698,320.00						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$683,261.00</b>	<b>\$696,926.00</b>	<b>\$696,926.00</b>	<b>\$522,694.50</b>	<b>\$698,320.00</b>	<b>\$0.00</b>

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<b>MUSEUM</b>						
A7450.54200. UTILITIES	10,688.63	9,000.00	9,000.00	4,608.95	9,000.00	0.00
A7450.54300. INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A7450.54410. PROFESSIONAL SERVICES - 1.00 @ 12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
A7450.54610. BUILDING/EQUIP IMPROV & MAINT repairs as needed - 1.00 @ 1,500.00	32,320.57	1,500.00	1,500.00	0.00	1,500.00	0.00
A7450.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
A7450.54742. PROMOTIONS/MARKETING VISITOR CENTER PROMOTIONS - 1.00 @ 1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$55,009.20</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$16,608.95</b>	<b>\$24,500.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>CELEBRATIONS</b>						
<b>A7550.54732.</b>	<b>COMMUNITY ARTS</b>	<b>4,804.35</b>	<b>15,000.00</b>	<b>15,300.00</b>	<b>5,600.00</b>	<b>10,000.00</b>
	<i>Community Event Sponsorship - 1.00 @ 10,000.00</i>					
<b>A7550.54741.</b>	<b>PARADE EXPENSES</b>	<b>2,145.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>400.00</b>	<b>3,000.00</b>
	<i>Gen. Liability Ins. - 1.00 @ 3,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$6,949.35</b>	<b>\$18,000.00</b>	<b>\$18,300.00</b>	<b>\$6,000.00</b>	<b>\$13,000.00</b>
						<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>ADULT RECREATION</b>						
<b>A7610.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>4,117.62</b>	<b>7,723.00</b>	<b>7,723.00</b>	<b>4,915.77</b>	<b>7,916.00</b>
	<i>Rec. Attendant @ 9.85/hr - 1.00 @ 3,416.00</i>					
	<i>Rec. Attendant @ 11.75/hr - 1.00 @ 4,500.00</i>					
<b>A7610.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7610.54161.</b>	<b>ATHLETIC SUPPLIES</b>	<b>5,833.64</b>	<b>4,275.00</b>	<b>5,532.12</b>	<b>4,175.00</b>	<b>0.00</b>
	<i>Basketballs - 1.00 @ 350.00</i>					
	<i>Volleyballs - 1.00 @ 325.00</i>					
	<i>Tennis/Volleyball Nets - 1.00 @ 1,000.00</i>					
	<i>Recreational Supplies - 1.00 @ 2,500.00</i>					
<b>A7610.54445.</b>	<b>LEAGUE OFFICIALS</b>	<b>3,580.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,100.00</b>	<b>3,500.00</b>
	<i>Basketball Officials - 1.00 @ 3,500.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$13,531.26</b>	<b>\$14,998.00</b>	<b>\$16,255.12</b>	<b>\$10,334.52</b>	<b>\$15,591.00</b>



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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SENIOR CENTER</b>						
<b>A7620.51000. PERSONAL SERVICES</b>	<b>60,890.96</b>	<b>63,337.00</b>	<b>63,847.00</b>	<b>38,643.58</b>	<b>60,203.00</b>	<b>0.00</b>
<i>Recreation Supervisor - 1.00 @ 32,354.00</i>						
<i>Recreation Leader - 1.00 @ 27,849.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A7620.51800. TEMPORARY SERVICES</b>	<b>18,155.92</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>13,049.40</b>	<b>26,000.00</b>	<b>0.00</b>
<i>Rec. Attendant @ 10.00/hr x 4hrs/day x 5days/wk = 1040 hrs/yr - 1.00 @ 10,400.00</i>						
<i>Rec. Attendant @ 10.00/hr x 6hrs/day x 2days/wk = 624 hrs/yr - 1.00 @ 6,240.00</i>						
<i>Rec. Attendant @ 10.00/hr x 6hrs/day x 3days/wk = 936 hrs/yr - 1.00 @ 9,360.00</i>						
<b>A7620.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7620.52200. FURNITURE</b>	<b>4,447.00</b>	<b>1,950.00</b>	<b>16,950.00</b>	<b>16,350.66</b>	<b>1,950.00</b>	<b>0.00</b>
<i>Office/Bldg. Furniture - 1.00 @ 1,950.00</i>						
<b>A7620.52600. EQUIPMENT</b>	<b>2,000.00</b>	<b>750.00</b>	<b>750.00</b>	<b>699.97</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Sr. Center Epuip. - 1.00 @ 1,500.00</i>						
<b>A7620.54101. OFFICE SUPPLIES</b>	<b>1,157.37</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>451.12</b>	<b>1,100.00</b>	<b>0.00</b>
<i>OFFICE SUPPLIES AS NEEDED FOR FIRST WARD CENTER. - 1.00 @ 1,100.00</i>						
<b>A7620.54102. GENERAL OPERATING SUPPLIES</b>	<b>7,034.14</b>	<b>7,400.00</b>	<b>8,386.47</b>	<b>5,707.59</b>	<b>7,750.00</b>	<b>0.00</b>
<i>CLEANING SUPPLIES - 1.00 @ 3,600.00</i>						
<i>HARDWARE - 1.00 @ 1,600.00</i>						
<i>KITCHEN EQUIPMENT/Supplies - 1.00 @ 1,100.00</i>						
<i>TIME WARNER CABLE CONTRACT - 1.00 @ 900.00</i>						
<i>Paint/Stain - 1.00 @ 550.00</i>						
<b>A7620.54161. ATHLETIC SUPPLIES</b>	<b>464.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7620.54201. GAS - HEAT</b>	<b>6,069.28</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,915.82</b>	<b>5,600.00</b>	<b>0.00</b>
<i>Gas Heat - 1.00 @ 5,600.00</i>						
<b>A7620.54202. ELECTRICITY</b>	<b>18,853.03</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>9,105.32</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Electricity - 1.00 @ 20,000.00</i>						
<b>A7620.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>3,700.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>
<i>Monthly Entertainment - 1.00 @ 1,200.00</i>						
<i>Cognitive Skills Training - 1.00 @ 2,500.00</i>						

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>A7620.54411.</b>	<b>SECURITY SERVICES</b>	<b>886.80</b>	<b>900.00</b>	<b>900.00</b>	<b>676.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>TIME WARNER SECURITY - 1.00 @ 550.00</i>						
	<i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 450.00</i>						
<b>A7620.54440.</b>	<b>ELEVATOR SERVICE &amp; REPAIR</b>	<b>3,326.32</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,636.16</b>	<b>2,400.00</b>	<b>0.00</b>
	<i>FIRST WARD CENTER - 1.00 @ 2,400.00</i>						
<b>A7620.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>41,214.77</b>		<b>3,500.00</b>	<b>1,749.48</b>	<b>4,000.00</b>	<b>0.00</b>
	<i>HEATING &amp; AC - 1.00 @ 1,000.00</i>						
	<i>ELECTRIC - 1.00 @ 1,000.00</i>						
	<i>GENERAL MAINT/REPAIR - 1.00 @ 1,000.00</i>						
	<i>LUMBER - 1.00 @ 500.00</i>						
	<i>PLUMBING - 1.00 @ 500.00</i>						
<b>A7620.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>1,850.08</b>	<b>3,100.00</b>	<b>3,550.06</b>	<b>3,036.15</b>	<b>3,500.00</b>	<b>0.00</b>
	<i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,500.00</i>						
<b>A7620.54731.</b>	<b>BAND CONCERTS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>Spring &amp; Winter dinner dances - 2.00 @ 500.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$166,350.62</b>	<b>\$143,137.00</b>	<b>\$160,083.53</b>	<b>\$94,021.25</b>	<b>\$139,703.00</b>	<b>\$0.00</b>

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<b>ZONING</b>						
<b>A8010.54102. GENERAL OPERATING SUPPLIES</b>	<b>1,599.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>800.00</b>	<b>1,500.00</b>	<b>0.00</b>
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
<b>A8010.54412. BOARD MEMBER SERVICES</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Zoning Board of Appeals - 5.00 @ 400.00</i>						
<b>A8010.54650. LEGAL ADS / ADVERTISING</b>	<b>1,269.96</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,461.39</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Legal Ads/Advertising - 1.00 @ 1,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$4,468.96</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$3,261.39</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

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<b>PLANNING</b>						
<b>A8020.54102. GENERAL OPERATING SUPPLIES</b>	<b>1,815.10</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>920.00</b>	<b>1,500.00</b>	<b>0.00</b>
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
<b>A8020.54412. BOARD MEMBER SERVICES</b>	<b>2,900.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>900.00</b>	<b>3,600.00</b>	<b>0.00</b>
<i>Planning Commission - 9.00 @ 400.00</i>						
<b>A8020.54650. LEGAL ADS / ADVERTISING</b>	<b>794.43</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Legal Notices/Advertising - 1.00 @ 1,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$5,509.53</b>	<b>\$6,900.00</b>	<b>\$6,900.00</b>	<b>\$3,320.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>SANITATION</i></b>						
A8160.51000. PERSONAL SERVICES	1,303,641.32	0.00	0.00	0.00	0.00	0.00
A8160.51800. TEMPORARY SERVICES	0.00		0.00	0.00	0.00	0.00
A8160.51900. OVERTIME	40,512.48		0.00	0.00	0.00	0.00
A8160.52600. EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A8160.54102. GENERAL OPERATING SUPPLIES	4,382.82		0.00	0.00	0.00	0.00
A8160.54130. CONSTRUCTION MATERIALS	0.00		0.00	0.00	0.00	0.00
A8160.54140. ROAD MATERIALS	0.00		0.00	0.00	0.00	0.00
A8160.54191. PROTECTIVE CLOTHING	6,045.97		0.00	0.00	0.00	0.00
A8160.54520. EQUIPMENT LEASE / RENTAL	1,923.25		0.00	0.00	0.00	0.00
A8160.54610. BUILDING/EQUIP IMPROV & MAINT	2,000.00		0.00	0.00	0.00	0.00
A8160.54620. EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$1,358,505.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>URBAN RENEWAL AGENCY</b>						
<b>A8620.54000.</b>	<b>BINGHAMTON URBAN RENEWAL AGNCY</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<i>BURA - 1.00 @ 50,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>CODE ENFORCEMENT</b>						
<b>A8664.51000.</b>	<b>PERSONAL SERVICES</b>	<b>508,542.23</b>	<b>513,952.00</b>	<b>504,782.00</b>	<b>324,141.35</b>	<b>493,669.00</b>
	<i>Supervisor Blding / Construction - 1.00 @ 66,876.00</i>					
	<i>Supervisor of Code Enforcement - 0.00 @ 38,743.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 37,851.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 37,203.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 37,206.00</i>					
	<i>Code Enforcement Officer - 1.00 @ 38,276.00</i>					
	<i>Building Inspector II - 1.00 @ 39,851.00</i>					
	<i>Electrical Inspector - 1.00 @ 35,464.00</i>					
	<i>Plumbing Inspector - 1.00 @ 37,418.00</i>					
	<i>Administrative Assistant - 1.00 @ 31,468.00</i>					
	<i>Principal Clerk (VACANT) [UNFUND] - 0.00 @ 29,204.00</i>					
	<i>Code Inspector - 1.00 @ 35,093.00</i>					
	<i>Code Inspector - 1.00 @ 33,104.00</i>					
	<i>Code Inspectors - Rental Registration - 1.00 @ 30,403.00</i>					
	<i>Code Inspector - 1.00 @ 32,456.00</i>					
	<i>Longevity - 1.00 @ 1,000.00</i>					
<b>A8664.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>
	<i>Temporary vacancy - 1.00 @ 500.00</i>					
<b>A8664.51900.</b>	<b>OVERTIME</b>	<b>1,535.42</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>215.27</b>	<b>2,000.00</b>
	<i>Field Inspection - 1.00 @ 1,000.00</i>					
	<i>Plan review - 1.00 @ 1,000.00</i>					
<b>A8664.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>2,500.46</b>	<b>2,505.20</b>	<b>2,505.20</b>	<b>1,133.50</b>	<b>2,505.20</b>
<b>A8664.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>3,669.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8664.54103.</b>	<b>PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8664.54190.</b>	<b>UNIFORMS</b>	<b>5,753.26</b>	<b>4,180.00</b>	<b>4,180.00</b>	<b>2,275.76</b>	<b>3,880.00</b>
	<i>Contractual Allowance Clthng - 1.00 @ 3,880.00</i>					
<b>A8664.54211.</b>	<b>CELLULAR PHONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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A8664.54213.	<b>GPS SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A8664.54410.	<b>PROFESSIONAL SERVICES</b>	<b>340.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A8664.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A8664.54701.	<b>TRAVEL &amp; TRAINING</b>	<b>4,351.20</b>	<b>5,000.00</b>	<b>5,148.00</b>	<b>1,962.78</b>	<b>4,250.00</b>	<b>0.00</b>
	<i>Travel &amp; Training - 1.00 @ 3,000.00</i>						
	<i>Required 24 Training may or may not be offered free by the state - 1.00 @ 1,250.00</i>						
A8664.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>460.00</b>	<b>1,036.00</b>	<b>1,036.00</b>	<b>400.00</b>	<b>911.00</b>	<b>0.00</b>
	<i>Electrical Council Sthrn Tier - 1.00 @ 20.00</i>						
	<i>Southern Tier Building Officia - 11.00 @ 44.00</i>						
	<i>International Assoc of Electri - 1.00 @ 102.00</i>						
	<i>Electrical Council Sthrn Tier - 12.00 @ 15.00</i>						
	<i>International Codes Council - 1.00 @ 125.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$527,152.47</b>	<b>\$531,673.20</b>	<b>\$522,651.20</b>	<b>\$330,128.66</b>	<b>\$507,715.20</b>	<b>\$0.00</b>



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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>HOUSING</b>						
<b>A8668.51000. PERSONAL SERVICES</b>	<b>0.00</b>	<b>135,493.00</b>	<b>135,799.00</b>	<b>88,039.92</b>	<b>139,151.00</b>	<b>0.00</b>
<i>Housing Caseworker - 1.00 @ 42,829.00</i>						
<i>Housing Coordinator - 1.00 @ 48,339.00</i>						
<i>Housing Program Supervisor - 1.00 @ 46,233.00</i>						
<i>Longevity - 1.00 @ 1,750.00</i>						
<b>A8668.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8668.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8668.54101. OFFICE SUPPLIES</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>625.45</b>	<b>750.00</b>	<b>0.00</b>
<i>Office Supplies - 1.00 @ 750.00</i>						
<b>A8668.54650. LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,298.97</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Annual Fair Housing Ad - 1.00 @ 1,500.00</i>						
<b>A8668.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<i>Training for Staff - Consolidated Plan Year - 1.00 @ 250.00</i>						
<b>A8668.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>	<b>380.00</b>	<b>380.00</b>	<b>99.95</b>	<b>50.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$139,373.00</b>	<b>\$139,679.00</b>	<b>\$90,064.29</b>	<b>\$141,701.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>PLANNING &amp; MGMT DEV</b>						
<b>A8684.51000. PERSONAL SERVICES</b>	<b>80,871.31</b>	<b>205,155.00</b>	<b>206,959.00</b>	<b>90,353.18</b>	<b>171,774.00</b>	<b>0.00</b>
<i>Asst PHCD Director - 1.00 @ 55,417.00</i>						
<i>Planner - 1.00 @ 36,407.00</i>						
<i>Planner (VACANT) [UNFUNDED] - 0.00 @ 39,458.00</i>						
<i>Historic Pres &amp; Ngbhd Planner - 1.00 @ 41,000.00</i>						
<i>Zoning Enforcement Officer - 1.00 @ 38,950.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A8684.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,910.00</b>	<b>9,792.00</b>	<b>0.00</b>
<i>Clerk - part time @ \$12/hr - 1.00 @ 9,792.00</i>						
<b>A8684.51900. OVERTIME</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<i>OVERTIME - 1.00 @ 1,500.00</i>						
<b>A8684.54000. CONTRACTUAL</b>	<b>961.50</b>	<b>0.00</b>	<b>1,912.00</b>	<b>1,770.04</b>	<b>0.00</b>	<b>0.00</b>
<b>A8684.54101. OFFICE SUPPLIES</b>	<b>1,105.58</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>1,951.02</b>	<b>1,600.00</b>	<b>0.00</b>
<i>Toner for Plotter - 1.00 @ 600.00</i>						
<i>OFFICE SUPPLIES - 1.00 @ 1,000.00</i>						
<b>A8684.54650. LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8684.54652. POSTAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8684.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,500.00</b>	<b>766.75</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Staff Training - 1.00 @ 500.00</i>						
<i>Zoning Board and Planning Commission Training- Webinars or In-house presentations - 1.00 @ 1,000.00</i>						
<b>A8684.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>	<b>2,180.00</b>	<b>772.00</b>	<b>313.08</b>	<b>280.00</b>	<b>0.00</b>
<i>Membership Dues - 2.00 @ 140.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$82,938.39</b>	<b>\$216,860.00</b>	<b>\$219,168.00</b>	<b>\$98,064.07</b>	<b>\$186,446.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>COMMUNITY DEVELOPMENT ADMIN</b>						
<b>A8686.51000. PERSONAL SERVICES</b>	<b>81,916.56</b>	<b>135,276.00</b>	<b>135,684.00</b>	<b>84,428.81</b>	<b>131,735.00</b>	<b>0.00</b>
<i>PHCD Director - 1.00 @ 56,358.00</i>						
<i>Grants Administrator - 1.00 @ 42,025.00</i>						
<i>Program Assistant - 1.00 @ 33,352.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A8686.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8686.51900. OVERTIME</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>- 1.00 @ -1,000.00</i>						
<b>A8686.54101. OFFICE SUPPLIES</b>	<b>0.00</b>		<b>1,000.00</b>	<b>781.03</b>	<b>1,000.00</b>	<b>0.00</b>
<i>- 1.00 @ 1,000.00</i>						
<b>A8686.54650. LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<i>Required Legal Notices - 1.00 @ 2,500.00</i>						
<b>A8686.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>592.58</b>	<b>750.00</b>	<b>0.00</b>
<i>Hud Training &amp; Conferences - 1.00 @ 750.00</i>						
<b>A8686.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>	<b>465.00</b>	<b>465.00</b>	<b>246.02</b>	<b>0.00</b>	<b>0.00</b>
<i>Dues for Professional Association Membership - 1.00 @ 0.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$81,916.56</b>	<b>\$143,741.00</b>	<b>\$144,149.00</b>	<b>\$88,548.44</b>	<b>\$135,985.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>STATE RETIREMENT</b>						
<b>A9010.58000A.</b>	<b>STATE RETIREMENT</b>	<b>1,198,059.24</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>468,472.28</b>	<b>1,000,000.00</b>
	<i>Employees' Retirement System - 1.00 @ 1,000,000.00</i>					<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,198,059.24</b>	<b>\$1,130,000.00</b>	<b>\$1,130,000.00</b>	<b>\$468,472.28</b>	<b>\$1,000,000.00</b>
						<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>POLICE &amp; FIRE RETIREMENT</i></b>						
<b>A9015.58000.</b>	<b>POLICE &amp; FIRE RETIREMENT</b>	<b>3,707,240.35</b>	<b>4,930,000.00</b>	<b>4,930,000.00</b>	<b>1,094,215.10</b>	<b>4,650,000.00</b>
	<i>Police &amp; Fire Retirement System - 1.00 @ 4,650,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$3,707,240.35</b>	<b>\$4,930,000.00</b>	<b>\$4,930,000.00</b>	<b>\$1,094,215.10</b>	<b>\$4,650,000.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
<b>A9030.58000B.</b>	<b>SOCIAL SECURITY</b>	<b>2,076,495.02</b>	<b>2,474,200.00</b>	<b>2,474,200.00</b>	<b>1,377,916.13</b>	<b>2,257,000.00</b>
	<i>Social security - 1.00 @ 2,257,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,076,495.02</b>	<b>\$2,474,200.00</b>	<b>\$2,474,200.00</b>	<b>\$1,377,916.13</b>	<b>\$2,257,000.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>WORKERS COMPENSATION</b>						
<b>A9040.58000D.</b>	<b>WORKERS COMPENSATION</b>	<b>2,119,371.00</b>	<b>2,029,424.00</b>	<b>2,029,424.00</b>	<b>2,029,424.00</b>	<b>1,859,014.00</b>
	<i>ALLOCATION FROM M FUND - 1.00 @ 1,859,014.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,119,371.00</b>	<b>\$2,029,424.00</b>	<b>\$2,029,424.00</b>	<b>\$2,029,424.00</b>	<b>\$1,859,014.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>A9050.58000E.</b> <b>UNEMPLOYMENT INSURANCE</b>	<b>71,992.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>26,146.82</b>	<b>100,000.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$71,992.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$26,146.82</b>	<b>\$100,000.00</b>	<b>\$0.00</b>



**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
<b>A9055.58000F.</b> <b>DISABILITY INSURANCE</b>	<b>6,494.25</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>11,060.95</b>	<b>14,000.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$6,494.25</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$11,060.95</b>	<b>\$14,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>HEALTH INSURANCE</b>						
<b>A9060.58000C.</b>	<b>HEALTH INSURANCE</b>	<b>8,255,401.60</b>	<b>8,753,061.48</b>	<b>8,313,100.88</b>	<b>4,620,698.71</b>	<b>8,444,244.11</b>
	<i>Health Insurance Cost - 1.00 @ 8,417,244.11</i>					
	<i>Cost of Retirement Incentive - Year 4 (paying employee share) - 1.00 @ 27,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$8,255,401.60</b>	<b>\$8,753,061.48</b>	<b>\$8,313,100.88</b>	<b>\$4,620,698.71</b>	<b>\$8,444,244.11</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>SUPPL BEN PMTS TO DISABLED FF</i></b>						
<b>A9085.58000.</b>	<b>SUPPL PAYMENTS TO DISABLED FF</b>	<b>462,197.68</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>339,435.17</b>	<b>495,000.00</b>
	<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$462,197.68</b>	<b>\$485,000.00</b>	<b>\$485,000.00</b>	<b>\$339,435.17</b>	<b>\$495,000.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>OTHER EMPLOYEE BENEFITS</b>						
A9089.51000. RETIREMENT INC EMPLOYEE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
<i>Payouts for retirement incentive employees - 1.00 @ 0.00</i>						
A9089.58000. OTHER EMPLOYEE BENEFITS	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	0.00
<i>Employee Assistance Program - 1.00 @ 14,040.00</i>						
A9089.58001. COMPENSATED ABSENSES	0.00	20,000.00	20,000.00	19,662.92	20,000.00	0.00
A9089.58009. SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$14,040.00</b>	<b>\$34,040.00</b>	<b>\$34,040.00</b>	<b>\$33,702.92</b>	<b>\$34,040.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SERIAL BONDS</b>						
<b>A9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>2,902,391.77</b>	<b>2,366,893.00</b>	<b>2,366,893.00</b>	<b>1,998,511.88</b>	<b>2,645,749.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 783,580.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 548,384.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 457,744.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 563,103.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 180,687.00</i>					
	<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 55,249.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 57,002.00</i>					
<b>A9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>1,183,095.57</b>	<b>1,324,108.00</b>	<b>1,324,108.00</b>	<b>952,499.89</b>	<b>1,210,329.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 47,623.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 0.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 223,526.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 281,807.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 159,048.00</i>					
	<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 284,868.00</i>					
	<i>Bond Issue of 2015 - 1.00 @ 213,457.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$4,085,487.34</b>	<b>\$3,691,001.00</b>	<b>\$3,691,001.00</b>	<b>\$2,951,011.77</b>	<b>\$3,856,078.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>BOND ANTICIPATION NOTES</i></b>						
<b>A9730.56000.</b>	<b>BAN - PRINCIPAL</b>	<b>1,138,759.00</b>	<b>686,165.00</b>	<b>686,165.00</b>	<b>685,457.00</b>	<b>690,000.00</b>
	<i>BAN Matures 01/31/2016 - 1.00 @ 690,000.00</i>					
<b>A9730.57000.</b>	<b>BAN - INTEREST</b>	<b>185,151.91</b>	<b>247,563.00</b>	<b>247,563.00</b>	<b>247,313.23</b>	<b>383,460.00</b>
	<i>BAN matures 01/31/2016 - 1.00 @ 383,460.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,323,910.91</b>	<b>\$933,728.00</b>	<b>\$933,728.00</b>	<b>\$932,770.23</b>	<b>\$1,073,460.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>OTHER LONG TERM DEBT</b>						
<b>A9789.56000.</b>	<b>OTHER LONGTERM DEBT -PRINCIPAL</b>	<b>677,787.36</b>	<b>695,029.00</b>	<b>695,029.00</b>	<b>672,282.19</b>	<b>712,108.00</b>
	<i>Energy Project Municipal Lease - 1.00 @ 189,484.00</i>					
	<i>Vehicle Lease - Fire Department - 1.00 @ 37,929.00</i>					
	<i>Radio Lease - Citywide - 1.00 @ 26,202.00</i>					
	<i>2012 Capital Lease - 1.00 @ 328,134.00</i>					
	<i>2013 Capital Lease - 1.00 @ 130,359.00</i>					
<b>A9789.57000.</b>	<b>OTHER LONGTERM DEBT -INTEREST</b>	<b>64,067.52</b>	<b>49,678.00</b>	<b>49,678.00</b>	<b>48,482.66</b>	<b>31,847.00</b>
	<i>Energy Project Municipal Lease - 1.00 @ 11,047.00</i>					
	<i>Vehicle Lease - Fire Department - 1.00 @ 1,017.00</i>					
	<i>Radio Lease - Citywide - 1.00 @ 2,217.00</i>					
	<i>2012 Capital Lease - 1.00 @ 10,440.00</i>					
	<i>2013 Capital Lease - 1.00 @ 7,126.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$741,854.88</b>	<b>\$744,707.00</b>	<b>\$744,707.00</b>	<b>\$720,764.85</b>	<b>\$743,955.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>INTERFUND TRANSFER</i></b>						
<b>A9901.59000.</b>	<b>INTERFUND TRANSFERS</b>	<b>39,913.67</b>	<b>4,149,364.05</b>	<b>4,149,364.05</b>	<b>1,785,837.50</b>	<b>2,926,183.68</b>
	<i>TRANSFER TO REFUSE FUND - 1.00 @ 2,538,495.00</i>					
	<i>TRANSFER TO SEWER - 1.00 @ 187,327.68</i>					
	<i>TRANSFER TO RAMPS - 1.00 @ 200,361.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$39,913.67</b>	<b>\$4,149,364.05</b>	<b>\$4,149,364.05</b>	<b>\$1,785,837.50</b>	<b>\$2,926,183.68</b>



**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>A9950.59000.</b>	<b>TRANSFER TO CAPITAL FUND</b>	<b>187,571.00</b>	<b>134,112.00</b>	<b>134,112.00</b>	<b>106,112.00</b>	<b>791,453.00</b>
	<i>Info Mgmt HW/SW - 1.00 @ 12,720.00</i>					
	<i>Fire HW/SW - 1.00 @ 3,500.00</i>					
	<i>Police HW/SW - 1.00 @ 8,805.00</i>					
	<i>Parks Equipment - 1.00 @ 204,500.00</i>					
	<i>Repair Fairview Tennis Courts - 1.00 @ 99,000.00</i>					
	<i>Pool Liners for Fairview Pools - 1.00 @ 20,000.00</i>					
	<i>Police Vehicles (from Impound Fees Sect. 400-18) - 1.00 @ 25,000.00</i>					
	<i>Police Equipment - Prisoner Van &amp; related equipment - 1.00 @ 69,700.00</i>					
	<i>Fire Equipment - Re-chassis Ambulance - 1.00 @ 168,228.00</i>					
	<i>DPW Equipment - 1.00 @ 30,000.00</i>					
	<i>Inspect Culverts &amp; Pedestrian Bridges - 1.00 @ 100,000.00</i>					
	<i>Finance - Fiscal Agent Fees - 1.00 @ 50,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$187,571.00</b>	<b>\$134,112.00</b>	<b>\$134,112.00</b>	<b>\$106,112.00</b>	<b>\$791,453.00</b>

City of Binghamton  
2016 Proposed Budget

REFUSE FUND SUMMARY
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Revenues			
CL.41710	Public Works Charges	\$	43,000.00
CL.42130	Refuse & Garbage Charges	\$	1,043,012.00
CL.42376	Refuse & Garbage Services - Other Gov'ts	\$	-
CL.42401	Interest & Earnings	\$	-
CL.42650	Sale of Scrap & Excess Materials	\$	15,000.00
CL.42651	Sale of Refuse for Recycling	\$	100,000.00
CL.45031	Interfund Transfer - General Fund	\$	2,538,495.00
		\$	3,739,507.00
Expenses			
CL1910	Unallocated Insurance	\$	6,192.00
CL1990	Contingency	\$	-
CL8160	Refuse Disposal	\$	2,318,107.00
CL9000	Employee Benefits	\$	1,387,364.00
CL9730	Bond Anticipation Notes	\$	27,844.00
		\$	3,739,507.00



**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>REFUSE</b>							
CL.41110.	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
CL.41230.	TREASURER'S FEES	0.00		0.00	0.00	0.00	0.00
CL.41710.	PUBLIC WORKS CHARGES	0.00	-30,000.00	-30,000.00	-76,341.85	-43,000.00	0.00
	<i>Garbage Violation Charges - 1.00 @ -30,000.00</i>						
	<i>SHOPPING CARTS - 1.00 @ -13,000.00</i>						
CL.42130.	REFUSE & GARBAGE CHARGES	-828,397.74	-1,013,000.00	-1,013,000.00	-627,144.56	-1,043,012.00	0.00
	<i>Sales of Bags &amp; Stickers - 1.00 @ -1,043,012.00</i>						
CL.42376.	REF & GARBG SVC-OTHER GOVTS	-56,625.00	-37,750.00	-37,750.00	0.00	0.00	0.00
CL.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42650.	SALE OF SCRAP AND EXCESS MATLS	0.00	-15,000.00	-15,000.00	0.00	-15,000.00	0.00
CL.42651.	SALES OF REFUSE FOR RECYCLING	-87,995.23	-100,000.00	-100,000.00	-68,381.48	-100,000.00	0.00
CL.42655.	SALE OF COMPOST BINS	-333.36	0.00	0.00	-41.67	0.00	0.00
CL.42701.	REFUND OF PRIOR YEARS' EXPENSE	68,121.37		0.00	0.00	0.00	0.00
CL.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-1,635.00	0.00	0.00
CL.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
CL.43960.	STATE AID-EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
CL.44960.	FED AID -EMERG DISASTER ASSIST	0.00		0.00	0.00	0.00	0.00
CL.45031.	INTERFUND TRANSFERS	0.00	-2,643,350.90	-2,643,350.90	-660,837.50	-2,538,495.00	0.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>(\$905,229.96)</b>	<b>(\$3,839,100.90)</b>	<b>(\$3,839,100.90)</b>	<b>(\$1,434,382.06)</b>	<b>(\$3,739,507.00)</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>UNALLOCATED INSUARNC</i></b>						
<b>CL1910.54300. INSURANCE</b>	<b>2,330.00</b>	<b>6,339.00</b>	<b>6,339.00</b>	<b>6,339.00</b>	<b>6,192.00</b>	<b>0.00</b>
<i>ALLOCATION FROM M FUND - 1.00 @ 6,192.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,330.00</b>	<b>\$6,339.00</b>	<b>\$6,339.00</b>	<b>\$6,339.00</b>	<b>\$6,192.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>CONTINGENCY</i></b>						
CL1990.55000. CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>REFUSE DISPOSAL</b>						
<b>CL8160.51000. PERSONAL SERVICES</b>	<b>162,983.62</b>	<b>1,431,194.90</b>	<b>1,485,129.30</b>	<b>896,688.30</b>	<b>1,404,597.00</b>	<b>0.00</b>
<i>Street Maintenance Supervisor @ 24.88 - 1.00 @ 51,950.00</i>						
<i>Asst Street Maint Supv @ 23.42 - 2.00 @ 48,900.00</i>						
<i>Senior Street Maintainer @ 19.94/20.19 - 1.00 @ 41,897.00</i>						
<i>Motor Equipment Operator @ 19.50/19.74 - 10.00 @ 40,968.00</i>						
<i>Motor Equipment Operator @ 19.50/19.74 (VACANT) [UNFUNDED] - 1.00 @ 0.00</i>						
<i>Street Maintainer @ 17.44/17.66 - 21.00 @ 36,645.00</i>						
<i>Street Maintainer @ 17.44/17.66 (VACANT) [UNFUNDED] - 1.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 20,270.00</i>						
<i>Shift Differential - 1.00 @ 13,455.00</i>						
<b>CL8160.51900. OVERTIME</b>	<b>3,593.46</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>19,829.53</b>	<b>44,800.00</b>	<b>0.00</b>
<i>Holidays/Spec Activites/Snow - 1.00 @ 38,400.00</i>						
<i>Double Yard Waste - 4.00 @ 1,600.00</i>						
<b>CL8160.52100. VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CL8160.52600. EQUIPMENT</b>	<b>0.00</b>	<b>14,368.00</b>	<b>14,368.00</b>	<b>826.60</b>	<b>10,000.00</b>	<b>0.00</b>
<i>Public Garbage/Recycling recep - 25.00 @ 250.00</i>						
<i>Public Waste cans - 10.00 @ 375.00</i>						
<b>CL8160.54102. GENERAL OPERATING SUPPLIES</b>	<b>8,517.80</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,891.97</b>	<b>4,500.00</b>	<b>0.00</b>
<i>First Aid kits, shovels, brooms - 1.00 @ 4,500.00</i>						
<b>CL8160.54103. PRINTING</b>	<b>8,727.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<i>Print the 2016 Refuse Schedule - 1.00 @ 3,000.00</i>						
<b>CL8160.54112. GASOLINE / DIESEL FUEL</b>	<b>35,812.80</b>	<b>135,812.00</b>	<b>135,812.00</b>	<b>54,214.25</b>	<b>100,000.00</b>	<b>0.00</b>
<i>Fuel - 1.00 @ 100,000.00</i>						
<b>CL8160.54191. PROTECTIVE CLOTHING</b>	<b>0.00</b>	<b>12,120.00</b>	<b>12,120.00</b>	<b>9,661.97</b>	<b>800.00</b>	<b>0.00</b>
<i>Safety glasses/vests/gloves - 1.00 @ 800.00</i>						
<b>CL8160.54192. CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>
<i>Workboots for Supervisors - 3.00 @ 100.00</i>						
<i>Clothing Allowance for Teamsters BC - 32.00 @ 200.00</i>						
<b>CL8160.54460. BAG PRODUCTION/DISTRIBUTION</b>	<b>168,601.52</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>96,399.82</b>	<b>175,000.00</b>	<b>0.00</b>

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>32 gal bags - 1.00 @ 125,000.00</i>						
	<i>16 gal bags - 1.00 @ 50,000.00</i>						
<b>CL8160.54461.</b>	<b>COMPOST BINS</b>	<b>1,604.61</b>	<b>3,225.00</b>	<b>3,225.00</b>	<b>1,810.00</b>	<b>3,225.00</b>	<b>0.00</b>
	<i>Compost Bins - 5.00 @ 45.00</i>						
	<i>Citywide Stickers - 1.00 @ 3,000.00</i>						
	<i>Downtown Stickers - 0.00 @ 500.00</i>						
<b>CL8160.54650.</b>	<b>LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>replaced with press release - 1.00 @ 0.00</i>						
<b>CL8160.54652.</b>	<b>POSTAGE</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>0.00</b>
	<i>Postage for the 2016 Refuse Schedule - 1.00 @ 5,700.00</i>						
<b>CL8160.54661.</b>	<b>TIPPING FEE</b>	<b>462,000.00</b>	<b>492,435.00</b>	<b>535,190.20</b>	<b>298,707.40</b>	<b>492,435.00</b>	<b>0.00</b>
	<i>Increase in Tipping Fee (\$5.00 more per ton) - 10943.00 @ 45.00</i>						
<b>CL8160.54662.</b>	<b>YARD WASTE FEE</b>	<b>65,100.00</b>	<b>59,850.00</b>	<b>59,850.00</b>	<b>59,850.00</b>	<b>59,850.00</b>	<b>0.00</b>
	<i>Yard Waste Disposal - 1.00 @ 59,850.00</i>						
<b>CL8160.54666.</b>	<b>RECYCLING BINS</b>	<b>0.00</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>3,232.25</b>	<b>7,500.00</b>	<b>0.00</b>
	<i>Purchase recycling bins from the County - 2500.00 @ 3.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$916,940.81</b>	<b>\$2,389,264.90</b>	<b>\$2,485,954.50</b>	<b>\$1,445,112.09</b>	<b>\$2,318,107.00</b>	<b>\$0.00</b>



**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>STATE RETIREMENT</i></b>						
CL9010.58000A. STATE RETIREMENT	24,366.41	338,839.00	338,839.00	-3,339.66	338,839.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$24,366.41</b>	<b>\$338,839.00</b>	<b>\$338,839.00</b>	<b>(\$3,339.66)</b>	<b>\$338,839.00</b>	<b>\$0.00</b>



**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>WORKERS COMPENSATION</b>						
CL9040.58000D. <b>WORKERS COMPENSATION</b>	<b>49,075.00</b>	<b>303,413.00</b>	<b>303,413.00</b>	<b>303,413.00</b>	<b>275,000.00</b>	<b>0.00</b>
<i>ALLOCATION FROM M FUND - 1.00 @ 275,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$49,075.00</b>	<b>\$303,413.00</b>	<b>\$303,413.00</b>	<b>\$303,413.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>CL9050.58000E.</b> <b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
CL9055.58000F. <b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>HEALTH INSURANCE</b>						
<b>CL9060.58000C.</b>	<b>HEALTH INSURANCE</b>	<b>70,872.55</b>	<b>670,018.00</b>	<b>616,083.60</b>	<b>421,608.75</b>	<b>658,025.00</b>
	<i>Health Insurance Cost - 1.00 @ 658,025.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$70,872.55</b>	<b>\$670,018.00</b>	<b>\$616,083.60</b>	<b>\$421,608.75</b>	<b>\$658,025.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>OTHER EMPLOYEE BENEFITS</i></b>						
CL9089.58000. EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CL9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>BOND ANTICIPATION NOTES</i></b>						
<b>CL9730.56000.</b>	<b>DEBT PRINCIPAL</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>25,000.00</b>
	<i>Ban Matures 01/31/2016 - 1.00 @ 25,000.00</i>					
<b>CL9730.57000.</b>	<b>DEBT INTEREST</b>	<b>0.00</b>	<b>2,813.00</b>	<b>2,813.00</b>	<b>2,812.50</b>	<b>2,844.00</b>
	<i>Ban Matures 01/31/2016 - 1.00 @ 2,844.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$17,813.00</b>	<b>\$17,813.00</b>	<b>\$17,812.50</b>	<b>\$27,844.00</b>



City of Binghamton  
2016 Proposed Budget

PARKING RAMP FUND SUMMARY
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Revenues		
CP.41721	Parking Lots & Garages	\$ 853,236.00
CP.41721.RAMPA	Parking Lots & Garages	-
CP.42401	Interest Earnings	-
CP.42710	Premium On Obligations	10,000.00
CP.45031	Interfund Transfers	200,361.00
CP.599	Appropriated Fund Balance	-
		\$ 1,063,597.00
Expenses		
CP1990	Contingency	\$ -
CP5650	Parking Ramp Operations	598,256.00
CP9700	Serial Bonds	324,419.00
CP9730	Bond Anticipation Notes	122,688.00
CP9789	Other Long Term Debt	13,234.00
CP9950	Transfer to Capital Fund	5,000.00
		\$ 1,063,597.00

**City of Binghamton  
2016 Proposed Budget**

***PROPOSED BINGHAMTON PARKING AUTHORITY 2016 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
6 hours or less	6.00	7am - 5pm Monday - Friday
7 hours or less	7.00	7am - 5pm Monday - Friday
8 hours or less	8.00	7am - 5pm Monday - Friday
9 hours or less	9.00	7am - 5pm Monday - Friday
Ticket max per day	10.00	7am - 5pm Monday - Friday
Regular Monthly Permit	60.00	
Reduced Monthly Permit	48.00	
Special Events	5.00*	
Late Night	3.00*	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm (does not apply to Water Street Ramp)

\* 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  
2016 Proposed Budget**

***PARKING RAMP FUND DEBT SERVICE***

<b>DEBT SERVICE</b>						
	<b>Years</b>	<b>Month Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
<b>BONDS</b>						
Bond Issue of 1999, Refunded in 2015	1999-2017	Aug/Feb	\$ 27,492.00	\$ 1,673.00	\$ 29,165.00	
Bond Issue of 2007 (not refunded)	2007-2016	Feb/Aug	\$ 130,505.00	\$ 2,775.00	\$ 133,280.00	
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 33,232.00	\$ 16,228.00	\$ 49,460.00	
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar/Sept	\$ 16,074.00	\$ 8,045.00	\$ 24,119.00	
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb/Aug	\$ 7,942.00	\$ 40,955.00	\$ 48,897.00	
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb/Aug	\$ 5,000.00	\$ 34,498.00	\$ 39,498.00	
<b>TOTAL BONDS</b>			<b>\$ 220,245.00</b>	<b>\$ 104,174.00</b>	<b>\$ 324,419.00</b>	
<b>BANS</b>						
Matures 01/31/2016			\$ 100,000.00	\$ 22,688.00	\$ 122,688.00	
<b>TOTAL BANS</b>			<b>\$ 100,000.00</b>	<b>\$ 22,688.00</b>	<b>\$ 122,688.00</b>	
<b>LONG TERM DEBT</b>						
2012 Radio Lease	2013-2017		\$ 152.00	\$ 13.00	\$ 165.00	
2012 Capital Lease	2013-2017		\$ 6,492.00	\$ 207.00	\$ 6,699.00	
2015 Capital Lease	2016-2020		\$ 5,758.00	\$ 612.00	\$ 6,370.00	
<b>TOTAL LONG TERM DEBT</b>			<b>\$ 12,402.00</b>	<b>\$ 832.00</b>	<b>\$ 13,234.00</b>	

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>PARKING RAMPS</i></b>						
CP.41230.      TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
CP.41721.      PARKING LOTS & GARAGES	-929,054.36	-1,043,131.00	-1,043,131.00	-640,386.47	-853,236.00	0.00
CP.42012.      RECREATION CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
CP.42401.      INTEREST & EARNINGS	0.00		0.00	0.00	0.00	0.00
CP.42620.      FORFEITURE OF DEPOSITS	0.00		0.00	0.00	0.00	0.00
CP.42690.      OTHER COMPENSATION FOR LOSS	-75.00		0.00	0.00	0.00	0.00
CP.42701.      REFUND OF PRIOR YEARS' EXPENSE	55,340.40		0.00	0.00	0.00	0.00
CP.42710.      PREMIUM ON OBLIGATIONS	0.00		0.00	-13,127.00	-10,000.00	0.00
CP.42770.      UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
CP.45031.      INTERFUND TRANSFERS	0.00		0.00	0.00	-200,361.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>(\$873,788.96)</b>	<b>(\$1,043,131.00)</b>	<b>(\$1,043,131.00)</b>	<b>(\$653,513.47)</b>	<b>(\$1,063,597.00)</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>CONTINGENCY</i></b>						
CP1990.55000. CONTINGENCY ACCT	0.00	5,000.00	5,000.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>PARKING RAMPS</b>						
CP5650.52600. EQUIPMENT	7,054.01	0.00	13,458.00	13,435.99	0.00	0.00
CP5650.54102. GENERAL OPERATING SUPPLIES	9,307.86	10,000.00	10,000.00	4,628.61	9,000.00	0.00
<i>OFFICE/CASHIER SUPPLIES, GASOLINE &amp; MAINTENANCE SUPPLIES - 1.00 @ 9,000.00</i>						
CP5650.54103. PRINTING	6,678.35	8,000.00	8,000.00	4,780.70	8,000.00	0.00
<i>MONTHLY TAGS - 1.00 @ 1,000.00</i>						
<i>3-PART TICKETS - 1.00 @ 2,000.00</i>						
<i>SIGNS - 1.00 @ 500.00</i>						
<i>RECEIPT TICKETS AND VIOLATOR TICKETS - 1.00 @ 500.00</i>						
<i>MACHINE ISSUED TICKETS - 1.00 @ 4,000.00</i>						
CP5650.54141. SALT-SAND & OTHER	4,813.40	5,000.00	7,500.00	5,407.15	5,000.00	0.00
<i>ROCK SALT FOR RAMPS - 1.00 @ 2,500.00</i>						
<i>SAND/ICE MELT RAMPS - 1.00 @ 2,500.00</i>						
CP5650.54142. TRAFFIC SAFETY MATERIALS	834.28	500.00	500.00	0.00	500.00	0.00
<i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS - 1.00 @ 500.00</i>						
CP5650.54191. PROTECTIVE CLOTHING	578.20	1,000.00	1,000.00	112.95	1,000.00	0.00
<i>UNIFORM SHIRTS - 1.00 @ 500.00</i>						
<i>JACKETS, HATS - 1.00 @ 500.00</i>						
CP5650.54201. GAS - HEAT	0.00	20,000.00	17,500.00	534.03	2,000.00	0.00
<i>GAS HEATING FOR RAMPS (HESS) - 1.00 @ 2,000.00</i>						
CP5650.54202. ELECTRICITY	88,278.49	60,000.00	60,000.00	39,838.92	68,000.00	0.00
<i>ELECTRIC/GAS USAGE - 1.00 @ 68,000.00</i>						
CP5650.54210. TELEPHONE/FAX/INTERNET	1,467.32	2,500.00	2,500.00	1,780.38	2,556.00	0.00
<i>PHONE CHARGES - 12.00 @ 28.00</i>						
<i>INTERNET FEES FOR RAMPS - 12.00 @ 120.00</i>						
<i>CELL PHONES - 12.00 @ 65.00</i>						
CP5650.54300. INSURANCE	99,169.80	94,000.00	94,000.00	63,953.25	112,000.00	0.00
<i>GKL &amp; EMPLOYEE INSUR - 1.00 @ 112,000.00</i>						
CP5650.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
CP5650.54411.	<b>SECURITY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CP5650.54427.	<b>MANAGEMENT SERVICES</b> <i>LABOR &amp; RELATED COST AND MANAGEMENT FEES - 1.00 @ 363,000.00</i>	<b>378,076.85</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>221,387.72</b>	<b>363,000.00</b>	<b>0.00</b>
CP5650.54440.	<b>ELEVATOR SERVICE &amp; REPAIR</b> <i>RAMP ELEVATORS, MANDATED ELEVATOR TESTS - 1.00 @ 6,200.00</i>	<b>6,254.27</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,547.01</b>	<b>6,200.00</b>	<b>0.00</b>
CP5650.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS - 1.00 @ 14,000.00</i>	<b>7,208.40</b>	<b>8,000.00</b>	<b>12,490.00</b>	<b>12,365.01</b>	<b>14,000.00</b>	<b>0.00</b>
CP5650.54655.	<b>PREVENTIVE MAINTENANCE</b> <i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 7,000.00</i>	<b>7,894.13</b>	<b>7,000.00</b>	<b>4,500.00</b>	<b>4,291.84</b>	<b>7,000.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$617,615.36</b>	<b>\$572,000.00</b>	<b>\$587,448.00</b>	<b>\$374,063.56</b>	<b>\$598,256.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SERIAL BONDS</b>						
<b>CP9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>197,653.04</b>	<b>198,943.00</b>	<b>198,943.00</b>	<b>198,943.00</b>	<b>220,245.00</b>
	<i>Bond Issue of 1999, Refunded in 2015 - 1.00 @ 27,492.00</i>					
	<i>Bond Issue of 2007 (Not refunded) - 1.00 @ 130,505.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 33,232.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 16,074.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 7,942.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 5,000.00</i>					
<b>CP9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>145,400.96</b>	<b>137,127.00</b>	<b>137,127.00</b>	<b>89,508.89</b>	<b>104,174.00</b>
	<i>Bond issue of 1999, Refunded in 2015 - 1.00 @ 1,673.00</i>					
	<i>Bond issue of 2007 (Not Refunded) - 1.00 @ 2,775.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 16,228.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 8,045.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 40,955.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 34,498.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$343,054.00</b>	<b>\$336,070.00</b>	<b>\$336,070.00</b>	<b>\$288,451.89</b>	<b>\$324,419.00</b>



**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>BOND ANTICIPATION NOTES</i></b>						
<b>CP9730.56000.</b>	<b>BAN - PRINCIPAL</b>	<b>0.00</b>	<b>112,957.00</b>	<b>112,957.00</b>	<b>95,000.00</b>	<b>100,000.00</b>
	<i>BAN matures 01/31/2016 - 1.00 @ 100,000.00</i>					
<b>CP9730.57000.</b>	<b>BAN - INTEREST</b>	<b>0.00</b>	<b>10,238.00</b>	<b>10,238.00</b>	<b>10,237.50</b>	<b>22,688.00</b>
	<i>BAN Matures 01/31/2016 - 1.00 @ 22,688.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$123,195.00</b>	<b>\$123,195.00</b>	<b>\$105,237.50</b>	<b>\$122,688.00</b>

**City of Binghamton  
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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>OTHER LONG TERM DEBT</b>						
<b>CP9789.56000.</b>	<b>DEBT PRINCIPAL</b>	<b>6,362.61</b>	<b>6,539.00</b>	<b>6,539.00</b>	<b>6,216.83</b>	<b>12,402.00</b>
	<i>2012 Capital Lease - 1.00 @ 6,492.00</i>					
	<i>2012 Radio Lease - 1.00 @ 152.00</i>					
	<i>2015 Capital Lease - 1.00 @ 5,758.00</i>					
<b>CP9789.57000.</b>	<b>DEBT INTEREST</b>	<b>409.11</b>	<b>327.00</b>	<b>327.00</b>	<b>310.91</b>	<b>832.00</b>
	<i>2012 Capital Lease - 1.00 @ 207.00</i>					
	<i>2012 Radio Lease - 1.00 @ 13.00</i>					
	<i>2015 Capital Lease - 1.00 @ 612.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$6,771.72</b>	<b>\$6,866.00</b>	<b>\$6,866.00</b>	<b>\$6,527.74</b>	<b>\$13,234.00</b>

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2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>CP9950.59000.</b>						
<b>TRANSFER TO CAPITAL FUND</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<i>Fiscal Agent Fees - 1.00 @ 5,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

WATER FUND SUMMARY
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<b>Revenues</b>			
FX.42140	Metered Water Sales	\$	6,031,436.00
FX.42142A	Unmetered Water Sales - Capital Charge	\$	736,071.25
FX.42144	Water Service Charges	\$	35,000.00
FX.42148	Interest & Penalties on Water Rents	\$	190,000.00
FX.42401	Interest & Earnings	\$	-
FX.42401A	Interest/Subsidy EFC Bond	\$	61,529.00
FX.42650	Sale of Scrap & Excess Materials	\$	2,500.00
FX.42710	Premium on Obligations	\$	14,000.00
FX.42801	Interfund Revenues	\$	163,136.00
	Chargeback 1/2 Water Administration		
	Chargeback 1/2 Meter Readers		
FX.599	Appropriated Fund Balance		-
		\$	7,233,672.25
<b>Expenses</b>			
FX1910	Unallocated Insurance	\$	44,586.00
FX1990	Contingency	\$	-
FX8310	Water Administration	\$	649,955.25
FX8330	Water Purification	\$	1,968,437.00
FX8340	Water Transmission & Distribution	\$	1,097,058.00
FX9000	Employee Benefits	\$	1,193,854.00
FX9710	Serial Bonds	\$	1,909,722.00
FX9730	Bond Anticipation Notes	\$	98,563.00
FX9789	Other Long Term Debt	\$	3,497.00
FX9950	Transfer to Capital Fund		268,000.00
		\$	7,233,672.25

**City of Binghamton  
2016 Proposed Budget**

**WATER RATES**

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

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

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

**City of Binghamton  
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***WATER FUND DEBT SERVICE***

<b>DEBT SERVICE</b>	<b>Years</b>	<b>Month Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>BONDS</b>					
Bond Issue of 1999, Refunded in 2015	1999-2017	Aug/Feb	\$ 219,240.00	\$ 13,325.00	\$ 232,565.00
EFC 2000B	2001-2022	Jan/July	\$ 720,000.00	\$ 186,453.00	\$ 906,453.00
Bond Issue of 2007 (not refunded)	2007-2016	Feb/Aug	\$ 109,526.00	\$ -	\$ 109,526.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 73,968.00	\$ 36,120.00	\$ 110,088.00
Bond Issue of 2012 (Ref. 2004-5)	2013-209	Feb/Aug	\$ 125,172.00	\$ 62,643.00	\$ 187,815.00
Bond Issue of 2014	2015-2034	Jan/July	\$ 76,128.00	\$ 67,011.00	\$ 143,139.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb/Aug	\$ 11,034.00	\$ 56,895.00	\$ 67,929.00
Bond Issue of 2015	2016-2040	Jan/July	\$ 32,079.00	\$ 120,128.00	\$ 152,207.00
TOTAL BONDS			\$ 1,367,147.00	\$ 542,575.00	\$ 1,909,722.00
<b>BANS</b>					
Matures 01/31/2016			\$ 45,000.00	\$ 53,563.00	\$ 98,563.00
<b>LONG TERM DEBT</b>					
Radio Lease	2013-2018		\$ 3,224.00	\$ 273.00	\$ 3,497.00
<b>TOTAL DEBT SERVICE</b>			\$ 1,415,371.00	\$ 596,411.00	\$ 2,011,782.00

**City of Binghamton  
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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>WATER</i></b>							
FX.41230.	TREASURER'S FEES	-420.00	0.00	0.00	-340.00	0.00	0.00
FX.42140.	METERED WATER SALES	-6,781,127.76	-6,154,292.50	-6,154,292.50	-3,220,715.31	-6,031,436.00	0.00
FX.42142.	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00
FX.42142A.	UNMETERED WTR SALES-CAP CHARGE	-881,936.45	-750,000.00	-750,000.00	-380,425.09	-736,071.25	0.00
FX.42144.	WATER SERVICE CHARGES	-57,825.41	-35,000.00	-35,000.00	-45,231.37	-35,000.00	0.00
FX.42144X.	WATER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
FX.42148.	INT & PEN ON WATER RENTS	-236,332.13	-190,000.00	-190,000.00	-134,142.67	-190,000.00	0.00
FX.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
FX.42401A.	INT/SUBSIDY EFC BOND	-71,714.80	-67,572.00	-67,572.00	-67,572.50	-61,529.00	0.00
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	-4,366.07	-2,500.00	-2,500.00	-2,357.91	-2,500.00	0.00
FX.42680.	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
FX.42683.	SELF-INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
FX.42701.	REFUND OF PRIOR YEARS' EXPENSE	-456,111.07		0.00	-369.51	0.00	0.00
FX.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-30,978.00	-14,000.00	0.00
FX.42770.	UNCLASSIFIED	-87.84		0.00	-92.78	0.00	0.00
FX.42801.	INTERFUND REVENUES	-148,189.50	-146,786.50	-146,786.50	-146,786.50	-163,136.00	0.00
FX.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>(\$8,638,111.03)</b>	<b>(\$7,346,151.00)</b>	<b>(\$7,346,151.00)</b>	<b>(\$4,029,011.64)</b>	<b>(\$7,233,672.25)</b>	<b>\$0.00</b>

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2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>UNALLOCATED INSURANCE</i></b>						
<b>FX1910.54300.      INSURANCE</b>	<b>88,747.00</b>	<b>43,894.00</b>	<b>43,894.00</b>	<b>43,894.00</b>	<b>44,586.00</b>	<b>0.00</b>
<i>ALLOCATION FROM M FUND - 1.00 @ 44,586.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$88,747.00</b>	<b>\$43,894.00</b>	<b>\$43,894.00</b>	<b>\$43,894.00</b>	<b>\$44,586.00</b>	<b>\$0.00</b>



**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>CONTINGENCY</i></b>						
<b>FX1990.55000.</b>	<b>CONTINGENCY ACCT</b>	<b>0.00</b>	<b>17,254.00</b>	<b>17,254.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$17,254.00</b>	<b>\$17,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>WATER ADMINISTRATION</b>						
<b>FX8310.51000. PERSONAL SERVICES</b>	<b>163,003.77</b>	<b>153,339.25</b>	<b>155,138.45</b>	<b>105,833.62</b>	<b>159,002.75</b>	<b>0.00</b>
<i>Wtr/Swr Superintendent - 1.00 @ 74,636.00</i>						
<i>Administrative Assitant - 1.00 @ 35,024.00</i>						
<i>Dispatcher @ 20.64/20.90 - 0.25 @ 43,369.00</i>						
<i>General Equipment Mechanic @ 23.16/23.45 - 0.50 @ 48,662.00</i>						
<i>General Equipment Mechanic @ 23.16/23.45 - 0.25 @ 48,662.00</i>						
<i>W/S Engineer / PE (VACANT) [Unfunded] - 0.00 @ 85,000.00</i>						
<i>Longevity - 1.00 @ 2,004.00</i>						
<b>FX8310.51900. OVERTIME</b>	<b>22.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<i>Overtime office staff - 1.00 @ 500.00</i>						
<b>FX8310.52600. EQUIPMENT</b>	<b>596.28</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<i>ADM/OFFICE/EQUIPMENT - 1.00 @ 600.00</i>						
<b>FX8310.53002. ACCOUNTING SERVICE</b>	<b>76,067.00</b>	<b>93,952.00</b>	<b>93,952.00</b>	<b>93,952.00</b>	<b>83,453.50</b>	<b>0.00</b>
<b>FX8310.53003. COLLECTION SERVICE</b>	<b>93,689.00</b>	<b>115,558.00</b>	<b>115,558.00</b>	<b>115,558.00</b>	<b>105,364.50</b>	<b>0.00</b>
<b>FX8310.53004. DATA PROCESSING SERVICE</b>	<b>4,414.00</b>	<b>28,293.50</b>	<b>28,293.50</b>	<b>28,293.50</b>	<b>16,311.50</b>	<b>0.00</b>
<b>FX8310.53005. ENGINEERING SERVICES</b>	<b>96,035.00</b>	<b>120,302.50</b>	<b>120,302.50</b>	<b>120,302.50</b>	<b>117,287.00</b>	<b>0.00</b>
<b>FX8310.53006. CORP COUNSEL SERVICES</b>	<b>9,120.50</b>	<b>32,192.50</b>	<b>32,192.50</b>	<b>32,192.50</b>	<b>31,087.50</b>	<b>0.00</b>
<b>FX8310.53008. WATER/SEWER NETWORK</b>	<b>19,262.50</b>	<b>22,575.50</b>	<b>22,575.50</b>	<b>22,575.50</b>	<b>22,423.50</b>	<b>0.00</b>
<b>FX8310.53009. COMMUNICATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FX8310.54101. OFFICE SUPPLIES</b>	<b>1,162.28</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>866.58</b>	<b>1,700.00</b>	<b>0.00</b>
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,700.00</i>						
<b>FX8310.54103. PRINTING</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>398.33</b>	<b>800.00</b>	<b>0.00</b>
<i>ANNUAL WATER QUALITY REPORT - 1.00 @ 800.00</i>						
<b>FX8310.54190. UNIFORMS</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<i>see FX8330 &amp; FX8340 - 1.00 @ 0.00</i>						

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
FX8310.54210.	<b>TELEPHONE/FAX/INTERNET</b> <i>TEL./FAX./INTERNET/CELL - 1.00 @ 5,000.00</i>	4,027.47	5,000.00	5,000.00	2,055.15	5,000.00	0.00
FX8310.54410.	<b>PROFESSIONAL SERVICES</b> <i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 70,000.00</i> <i>DIG SAFELY - 1.00 @ 2,025.00</i>	49,535.53	70,000.00	70,000.00	51,146.15	72,025.00	0.00
FX8310.54447.	<b>ADM FEE / EFC</b>	7,375.00	8,500.00	8,500.00	6,616.00	8,500.00	0.00
FX8310.54448.	<b>GIS SERVICES</b>	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
FX8310.54511.	<b>OFFICE LEASE / RENTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. - 1.00 @ 2,000.00</i>	1,721.11	3,000.00	3,000.00	1,730.12	2,000.00	0.00
FX8310.54650.	<b>LEGAL ADS / ADVERTISING</b> <i>LEGAL ADS/ADV. NOTICES/FLYLERS - 1.00 @ 800.00</i>	351.00	800.00	800.00	0.00	800.00	0.00
FX8310.54652.	<b>POSTAGE</b> <i>WATER/SEWER MAILINGS - 1.00 @ 15,000.00</i>	12,190.91	16,500.00	16,500.00	11,888.28	15,000.00	0.00
FX8310.54701.	<b>TRAVEL &amp; TRAINING</b> <i>TRANING COURSES/LICENSES - 1.00 @ 1,000.00</i>	520.46	1,000.00	1,000.00	980.00	1,000.00	0.00
FX8310.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>	1,081.00	1,100.00	1,100.00	205.00	1,100.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$546,174.90</b>	<b>\$685,113.25</b>	<b>\$686,912.45</b>	<b>\$601,093.23</b>	<b>\$649,955.25</b>	<b>\$0.00</b>

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<b>WATER PURIFICATION</b>						
<b>FX8330.51000. PERSONAL SERVICES</b>	<b>603,762.45</b>	<b>606,597.00</b>	<b>627,455.40</b>	<b>409,347.74</b>	<b>651,357.00</b>	<b>0.00</b>
<i>Lab Director - 1.00 @ 46,304.00</i>						
<i>Lab Technician - 1.00 @ 31,463.00</i>						
<i>Water Treatment Plant Supervisor @ 24.88 - 1.00 @ 51,950.00</i>						
<i>Senior Pump Operator @ 20.90/21.16 - 1.00 @ 43,912.00</i>						
<i>Wtr Treatment Pl Operator @ 20.64/20.90 - 9.00 @ 43,369.00</i>						
<i>Laborer @ 17.12/17.33 - 2.00 @ 35,967.00</i>						
<i>Shift Differential - 1.00 @ 10,000.00</i>						
<i>Longevity - 1.00 @ 5,473.00</i>						
<b>FX8330.51900. OVERTIME</b>	<b>71,633.00</b>	<b>65,100.00</b>	<b>65,100.00</b>	<b>43,950.73</b>	<b>72,000.00</b>	<b>0.00</b>
<i>FILTRATION/OPEATORS - 1.00 @ 72,000.00</i>						
<b>FX8330.52402. TOOL BOXES</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>924.90</b>	<b>2,000.00</b>	<b>0.00</b>
<i>TOOL BOXES/TOOLS - 1.00 @ 2,000.00</i>						
<b>FX8330.52600. EQUIPMENT</b>	<b>5,856.65</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>2,675.98</b>	<b>7,500.00</b>	<b>0.00</b>
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 7,500.00</i>						
<b>FX8330.54102. GENERAL OPERATING SUPPLIES</b>	<b>11,899.11</b>	<b>32,000.00</b>	<b>32,376.50</b>	<b>15,491.61</b>	<b>32,000.00</b>	<b>0.00</b>
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 32,000.00</i>						
<b>FX8330.54114. LUBRICANTS</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>PUMP OILS/GREASE - 1.00 @ 0.00</i>						
<b>FX8330.54122. SPARE PARTS</b>	<b>416.82</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>759.89</b>	<b>1,000.00</b>	<b>0.00</b>
<i>MISC.PARTS - 1.00 @ 1,000.00</i>						
<b>FX8330.54150. CHEMICALS</b>	<b>353,560.32</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>328,361.00</b>	<b>375,000.00</b>	<b>0.00</b>
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 375,000.00</i>						
<b>FX8330.54190. UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>0.00</b>
<i>Safety T-shirts - 10 allotted annually per Teamster - 120.00 @ 9.00</i>						
<b>FX8330.54191. PROTECTIVE CLOTHING</b>	<b>1,576.64</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>1,700.00</b>	<b>500.00</b>	<b>0.00</b>
<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 500.00</i>						
<b>FX8330.54192. CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<i>WORK BOOT ALLOWANCE - 1.00 @ 100.00</i>						
<i>CLOTHING/WORK BOOT ALLOWANCE - 12.00 @ 200.00</i>						

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	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>FX8330.54201.</b>	<b>GAS - HEAT</b>	<b>41,391.97</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>27,853.75</b>	<b>50,000.00</b>	<b>0.00</b>
	<i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 50,000.00</i>						
<b>FX8330.54202.</b>	<b>ELECTRICITY</b>	<b>410,348.74</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>195,149.07</b>	<b>350,000.00</b>	<b>0.00</b>
	<i>ELEC/BLDS/PUMPING - 1.00 @ 350,000.00</i>						
<b>FX8330.54440.</b>	<b>ELEVATOR REPAIR &amp; SERVICE</b>	<b>2,874.25</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,081.05</b>	<b>2,500.00</b>	<b>0.00</b>
	<i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i>						
<b>FX8330.54610.</b>	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b>	<b>4,914.23</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,318.84</b>	<b>5,000.00</b>	<b>0.00</b>
	<i>HVAC/FURNACE/ETC.Gen Building repair - 1.00 @ 5,000.00</i>						
<b>FX8330.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>56,040.92</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>6,217.16</b>	<b>85,000.00</b>	<b>0.00</b>
	<i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 85,000.00</i>						
<b>FX8330.54665.</b>	<b>JSTP IPP</b>	<b>327,660.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>106,726.01</b>	<b>325,000.00</b>	<b>0.00</b>
	<i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 325,000.00</i>						
<b>FX8330.54670.</b>	<b>STATE PERMIT &amp; FEES</b>	<b>545.90</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>350.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>						
<b>FX8330.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>2,415.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,625.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<i>LICENSE/TRAIN/REQ - 1.00 @ 5,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,894,896.00</b>	<b>\$2,117,397.00</b>	<b>\$2,138,631.90</b>	<b>\$1,145,532.73</b>	<b>\$1,968,437.00</b>	<b>\$0.00</b>

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<b>WATER TRANS &amp; DISTRIB</b>						
<b>FX8340.51000. PERSONAL SERVICES</b>	<b>682,792.43</b>	<b>695,284.00</b>	<b>718,538.40</b>	<b>468,762.28</b>	<b>803,318.00</b>	<b>0.00</b>
<i>Water Meter Reader Specialist @ 18.94/19.18 - 2.00 @ 39,798.00</i>						
<i>Water Meter Repairer @ 18.94/19.18 - 3.00 @ 39,798.00</i>						
<i>Water Maintenance Supervisor @ 24.88 - 2.00 @ 51,950.00</i>						
<i>Senior W/S System Maintainer @ 20.40/20.66 - 1.00 @ 42,868.00</i>						
<i>W/S System Maintainer @ 19.94/20.19 - 6.00 @ 41,897.00</i>						
<i>Laborer @ 17.12/17.33 - 2.00 @ 35,967.00</i>						
<i>Water Meter Supervisor @ 24.88 - 1.00 @ 51,950.00</i>						
<i>Laborer @ 17.12/17.33 (From G8120) - 2.00 @ 35,967.00</i>						
<i>Longevity - 1.00 @ 10,360.00</i>						
<b>FX8340.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FX8340.51900. OVERTIME</b>	<b>55,797.02</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>64,671.92</b>	<b>60,000.00</b>	<b>0.00</b>
<i>Main Breaks/flushing - 1.00 @ 60,000.00</i>						
<b>FX8340.52400. TOOLS</b>	<b>8,595.36</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>8,056.17</b>	<b>12,000.00</b>	<b>0.00</b>
<i>WATER SERVICETOOLS/PARTS - 1.00 @ 12,000.00</i>						
<b>FX8340.54102. GENERAL OPERATING SUPPLIES</b>	<b>7,874.90</b>	<b>8,500.00</b>	<b>8,761.43</b>	<b>6,134.65</b>	<b>8,500.00</b>	<b>0.00</b>
<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 8,500.00</i>						
<b>FX8340.54110. VEHICLE PARTS</b>	<b>14,692.06</b>	<b>30,000.00</b>	<b>30,176.01</b>	<b>17,358.37</b>	<b>25,000.00</b>	<b>0.00</b>
<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 25,000.00</i>						
<b>FX8340.54111. TIRES</b>	<b>5,635.71</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,171.20</b>	<b>6,500.00</b>	<b>0.00</b>
<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i>						
<b>FX8340.54112. GASOLINE / DIESEL FUEL</b>	<b>51,307.53</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>24,710.92</b>	<b>45,000.00</b>	<b>0.00</b>
<i>EQUIPMENT/FUELS - 1.00 @ 45,000.00</i>						
<b>FX8340.54114. LUBRICANTS</b>	<b>467.74</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,522.00</b>	<b>2,800.00</b>	<b>0.00</b>
<i>VEHICLES/PUMPS - 1.00 @ 2,800.00</i>						
<b>FX8340.54123. METERS-REPAIRS &amp; PARTS</b>	<b>1,454.12</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,858.00</b>	<b>7,500.00</b>	<b>0.00</b>
<i>MISC/WATER METER PARTS - 1.00 @ 7,500.00</i>						
<b>FX8340.54124. PIPING MATERIAL</b>	<b>25,654.84</b>	<b>45,000.00</b>	<b>45,277.50</b>	<b>31,204.01</b>	<b>0.00</b>	<b>0.00</b>
<i>WATER LINES (To FX9950) - 1.00 @ 0.00</i>						

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FX8340.54125.	<b>BUILDING &amp; GROUND SUPPLIES</b> <i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i>	981.51	1,500.00	1,500.00	645.00	1,500.00	0.00
FX8340.54126.	<b>VALVES &amp; COCKS</b> <i>WATER VALVES (To FX9950) - 1.00 @ 0.00</i>	14,899.68	15,500.00	15,500.00	551.50	0.00	0.00
FX8340.54127.	<b>HYDRANTS &amp; REPAIR</b> <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>	3,311.18	6,500.00	7,622.00	2,531.10	6,500.00	0.00
FX8340.54130.	<b>CONSTRUCTION MATERIALS</b> <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 90,000.00</i>	91,153.84	90,000.00	90,000.00	86,366.89	90,000.00	0.00
FX8340.54190.	<b>UNIFORMS</b> <i>Safety T-shirts - 10 allotted annually per Teamster - 160.00 @ 9.00</i>	0.00	0.00	0.00	0.00	1,440.00	0.00
FX8340.54191.	<b>PROTECTIVE CLOTHING</b> <i>MISC. SAFETY GEAR/ETC. - 1.00 @ 500.00</i>	2,263.36	5,000.00	5,000.00	4,970.90	500.00	0.00
FX8340.54192.	<b>CLOTHING ALLOWANCE</b> <i>WORK BOOT ALLOWANCE - 3.00 @ 100.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 16.00 @ 200.00</i>	0.00	0.00	0.00	0.00	3,500.00	0.00
FX8340.54201.	<b>GAS - HEAT</b>	0.00		0.00	0.00	0.00	0.00
FX8340.54202.	<b>ELECTRICITY</b>	0.00		0.00	0.00	0.00	0.00
FX8340.54410.	<b>PROFESSIONAL SERVICES</b> <i>LEAK DETECTION SERVICES - 1.00 @ 6,500.00</i>	5,115.28	6,500.00	6,500.00	5,700.00	6,500.00	0.00
FX8340.54450.	<b>VEHICLE REPAIR</b> <i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i>	3,130.95	7,500.00	7,500.00	3,439.37	7,500.00	0.00
FX8340.54520.	<b>EQUIPMENT LEASE / RENTAL</b> <i>SPECIALTY EQUIP. - 1.00 @ 500.00</i>	20,484.51	500.00	500.00	462.42	500.00	0.00
FX8340.54610.	<b>BUILDING/EQUIP IMPROV &amp; MAINT</b> <i>WATER DISTR./BUILDING - 1.00 @ 1,000.00</i>	814.95	1,000.00	1,000.00	245.00	1,000.00	0.00
FX8340.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>WATER DISTR. - 1.00 @ 5,500.00</i>	4,316.67	5,500.00	5,500.00	1,419.66	5,500.00	0.00
FX8340.54701.	<b>TRAVEL &amp; TRAINING</b> <i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>	1,019.19	2,000.00	2,000.00	270.00	2,000.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$1,001,762.83</b>	<b>\$1,047,584.00</b>	<b>\$1,072,675.34</b>	<b>\$737,051.36</b>	<b>\$1,097,058.00</b>	<b>\$0.00</b>

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<b><i>STATE RETIREMENT</i></b>						
<b>FX9010.58000A. STATE RETIREMENT</b>	<b>174,280.85</b>	<b>322,813.00</b>	<b>322,813.00</b>	<b>59,625.54</b>	<b>322,813.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$174,280.85</b>	<b>\$322,813.00</b>	<b>\$322,813.00</b>	<b>\$59,625.54</b>	<b>\$322,813.00</b>	<b>\$0.00</b>



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<b><i>SOCIAL SECURITY</i></b>						
<b>FX9030.58000B. SOCIAL SECURITY</b>	<b>114,172.28</b>	<b>123,573.00</b>	<b>123,573.00</b>	<b>79,716.99</b>	<b>135,000.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$114,172.28</b>	<b>\$123,573.00</b>	<b>\$123,573.00</b>	<b>\$79,716.99</b>	<b>\$135,000.00</b>	<b>\$0.00</b>

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<b>WORKERS COMPENSATION</b>						
<b>FX9040.58000D.</b>	<b>WORKERS COMPENSATION</b>	<b>349,863.00</b>	<b>144,929.00</b>	<b>144,929.00</b>	<b>144,929.00</b>	<b>97,000.00</b>
	<i>ALLOCATION FROM M FUND - 1.00 @ 97,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$349,863.00</b>	<b>\$144,929.00</b>	<b>\$144,929.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>

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<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>FX9050.58000E.</b> <b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b><i>DISABILITY INSURANCE</i></b>						
<b>FX9055.58000F.      DISABILITY INSURANCE</b>	<b>370.89</b>	<b>500.00</b>	<b>500.00</b>	<b>286.34</b>	<b>500.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$370.89</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$286.34</b>	<b>\$500.00</b>	<b>\$0.00</b>

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<b>HEALTH INSURANCE</b>						
<b>FX9060.58000C.</b>	<b>HEALTH INSURANCE</b>	<b>626,674.49</b>	<b>691,531.00</b>	<b>645,619.00</b>	<b>385,528.01</b>	<b>638,541.00</b>
	<i>Health Insurance Cost - 1.00 @ 633,841.00</i>					
	<i>Cost of Retirement Incentive - Year 4 (paying employee share) - 1.00 @ 4,700.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$626,674.49</b>	<b>\$691,531.00</b>	<b>\$645,619.00</b>	<b>\$385,528.01</b>	<b>\$638,541.00</b>
						<b>\$0.00</b>

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DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>OTHER EMPLOYEE BENEFITS</i></b>						
<b>FX9089.58000.</b> <b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FX9089.58009.</b> <b>SALARY ADJUSTMENTS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SERIAL BONDS</b>							
<b>FX9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>1,362,287.03</b>	<b>1,245,183.00</b>	<b>1,245,183.00</b>	<b>1,169,957.32</b>	<b>1,367,147.00</b>	<b>0.00</b>
	<i>Bond Issue of 1999, Refunded in 2015 - 1.00 @ 219,240.00</i>						
	<i>Bond Issue of 2007 - 1.00 @ 109,526.00</i>						
	<i>EFC 2000B - 1.00 @ 720,000.00</i>						
	<i>Bond Issue of 2012 - 1.00 @ 73,968.00</i>						
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 125,172.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 76,128.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 11,034.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 32,079.00</i>						
<b>FX9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>465,061.68</b>	<b>544,988.00</b>	<b>544,988.00</b>	<b>446,932.17</b>	<b>542,575.00</b>	<b>0.00</b>
	<i>Bond Issue of 1999, Refunded in 2015 - 1.00 @ 13,325.00</i>						
	<i>Bond Issue of 2007 - 1.00 @ 0.00</i>						
	<i>EFC 2000B - 1.00 @ 186,453.00</i>						
	<i>Bond Issue of 2012 - 1.00 @ 36,120.00</i>						
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 62,643.00</i>						
	<i>Bond Issue of 2014 - 1.00 @ 67,011.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 56,895.00</i>						
	<i>Bond Issue of 2015 - 1.00 @ 120,128.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,827,348.71</b>	<b>\$1,790,171.00</b>	<b>\$1,790,171.00</b>	<b>\$1,616,889.49</b>	<b>\$1,909,722.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>BOND ANTICIPATION NOTES</i></b>						
<b>FX9730.56000.</b> <b>BAN - PRINCIPAL</b>	<b>55,270.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
<i>BAN Matures 01/31/2016 - 1.00 @ 45,000.00</i>						
<b>FX9730.57000.</b> <b>BAN - INTEREST</b>	<b>43,965.42</b>	<b>22,893.75</b>	<b>22,893.75</b>	<b>22,874.25</b>	<b>53,563.00</b>	<b>0.00</b>
<i>BAN Matures 01/31/2016 - 1.00 @ 53,563.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$99,235.42</b>	<b>\$57,893.75</b>	<b>\$57,893.75</b>	<b>\$57,874.25</b>	<b>\$98,563.00</b>	<b>\$0.00</b>



**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>OTHER LONG TERM DEBT</i></b>						
<b>FX9789.56000.</b>	<b>DEBT PRINCIPAL</b>	<b>3,328.73</b>	<b>3,097.00</b>	<b>3,097.00</b>	<b>3,097.00</b>	<b>3,224.00</b>
	<i>Radio Lease - 1.00 @ 3,224.00</i>					
<b>FX9789.57000.</b>	<b>DEBT INTEREST</b>	<b>169.32</b>	<b>401.00</b>	<b>401.00</b>	<b>401.00</b>	<b>273.00</b>
	<i>Radio Lease - 1.00 @ 273.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$3,498.05</b>	<b>\$3,498.00</b>	<b>\$3,498.00</b>	<b>\$3,497.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>FX9950.59000.</b>	<b>TRANSFER TO CAPITAL FUND</b>	<b>497,500.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>268,000.00</b>
	<i>Fiscal Agent Fees - 1.00 @ 10,000.00</i>					
	<i>SCADA upgrades - 1.00 @ 0.00</i>					
	<i>Equipment Rehab - 1.00 @ 20,000.00</i>					
	<i>Meter Program w/ vehicles - 1.00 @ 50,000.00</i>					
	<i>Hydrant Program - 1.00 @ 40,000.00</i>					
	<i>Building Repairs (Trans/Distb) - 1.00 @ 0.00</i>					
	<i>Building Repairs/Additions (Filtration) - 1.00 @ 60,000.00</i>					
	<i>Lab Equipment - 1.00 @ 7,500.00</i>					
	<i>Main Valves / Fittings - 1.00 @ 25,000.00</i>					
	<i>Water Valves (From FX8340.54126) - 1.00 @ 15,500.00</i>					
	<i>Piping Material - Water Lines (From FX8340.54124) - 1.00 @ 40,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$497,500.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$268,000.00</b>

**City of Binghamton  
2016 Proposed Budget**

SEWER FUND SUMMARY
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Local Law 82-2 Established the sewer rent, at 120% of the 100 cubic feet charged the City by the Joint Sewer Board.
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<b>Revenues</b>			
G.42120	Sewer Rents	\$	8,200,000.00
G.42128	Interest & Penalties on Sewer Rents	\$	260,000.00
G.42401	Interest & Earnings	\$	-
G.42401A	Interest/Subsidy EFC Bond	\$	449,320.00
G.42401B	Benefit from Refunding	\$	105,397.07
G.42710	Premium on Obligations	\$	20,000.00
G.42801	Interfund Transfer - General Fund	\$	187,327.68
G.599	Appropriated Fund Balance		-
		\$	9,222,044.75
<b>Expenses</b>			
G1910	Unallocated Insurance	\$	64,402.00
G1990	Contingency	\$	-
G8110	Sewer Administration	\$	627,016.25
G8120	Sanitary Sewers	\$	877,917.50
G8130	Sewage Treatment Plant	\$	3,000,000.00
G8150	Joint Sewer Project	\$	185,000.00
G9000	Employee Benefits	\$	543,221.00
G9710	Serial Bonds	\$	3,459,686.00
G9730	Bond Anticipation Notes	\$	266,000.00
G9789	Other Long Term Debt	\$	78,802.00
G9950	Transfer to Capital Fund		120,000.00
		\$	9,222,044.75

**City of Binghamton  
2016 Proposed Budget**

**SEWER FUND DEBT SERVICE**

<b>DEBT SERVICE</b>	<b>Years</b>	<b>Month Due</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>BONDS</b>					
Bond Issue of 1999, Refunded in 2015	1999-2017	Aug/Feb	\$ 129,688.00	\$ 7,882.00	\$ 137,570.00
Bond Issue of 2007 (not refunded)	2007-2016	Feb/Aug	\$ 156,587.00	\$ -	\$ 156,587.00
EFC 2011A	2002-2031	Apr/Oct	\$ 195,000.00	\$ 22,692.00	\$ 217,692.00
EFC 2005A	2007-2029	May/Nov	\$ 645,000.00	\$ 586,927.00	\$ 1,231,927.00
EFC 2010C	2010-2039	Apr/Oct	\$ 150,000.00	\$ 171,595.00	\$ 321,595.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 105,056.00	\$ 51,301.00	\$ 156,357.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar/Sept	\$ 150,651.00	\$ 75,394.00	\$ 226,045.00
EFC 2012E	2010-2039	Apr/Oct	\$ 180,000.00	\$ 165,651.00	\$ 345,651.00
Bond Issue of 2014	2015-2034	Jan/July	\$ 133,185.00	\$ 117,235.00	\$ 250,420.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb/Aug	\$ 15,776.00	\$ 81,342.00	\$ 97,118.00
Bond Issue of 2015	2016-2040	Jan/July	\$ 67,174.00	\$ 251,550.00	\$ 318,724.00
TOTAL BONDS			\$ 1,928,117.00	\$ 1,531,569.00	\$ 3,459,686.00
<b>BANS</b>					
EFC Short Term Financing			\$ 30,000.00	\$ 170,000.00	\$ 200,000.00
Matures 01/31/2016			\$ 10,000.00	\$ 56,000.00	\$ 66,000.00
TOTAL BANS			\$ 40,000.00	\$ 226,000.00	\$ 266,000.00
<b>Long Term Debt</b>					
Radio Lease	2013-2018		\$ 2,151.00	\$ 182.00	\$ 2,333.00
2015 Capital Lease	2016-2020		\$ 69,121.00	\$ 7,348.00	\$ 76,469.00
TOTAL LONG TERM DEBT			\$ 71,272.00	\$ 7,530.00	\$ 78,802.00
<b>TOTAL DEBT SERVICE</b>					
			\$ 2,039,389.00	\$ 1,765,099.00	\$ 3,804,488.00

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SEWER</b>							
G.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120.	SEWER RENTS	-8,925,107.32	-7,500,000.00	-7,500,000.00	-3,971,844.58	-8,200,000.00	0.00
G.42120X.	SEWER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
G.42128.	INT & PEN ON SEWER RENTS	-245,757.07	-255,000.00	-255,000.00	-166,892.98	-260,000.00	0.00
G.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
G.42401A.	INT/SUBSIDY EFC BOND	-513,088.92	-493,995.00	-493,995.00	-257,987.51	-449,320.00	0.00
G.42401B.	BENEFIT FROM REFUNDING	0.00	0.00	0.00	0.00	-105,397.07	0.00
G.42701.	REFUND OF PRIOR YEARS' EXPENSE	-88,435.04		0.00	-2,924,417.89	0.00	0.00
G.42710.	PREMIUM ON OBLIGATIONS	0.00		0.00	-32,389.00	-20,000.00	0.00
G.42770.	UNCLASSIFIED	-87.84		0.00	-91.34	0.00	0.00
G.42801.	INTERFUND REVENUES	0.00	-1,506,013.15	-1,506,013.15	-1,125,000.00	-187,327.68	0.00
	<i>FROM GEN TO COVER LOSS - 1.00 @ -187,327.68</i>						
G.43960.	STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	0.00
G.44960.	FED AID -EMERG DISASTER ASSIST	0.00		0.00	0.00	0.00	0.00
G.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>(\$9,772,476.19)</b>	<b>(\$9,755,008.15)</b>	<b>(\$9,755,008.15)</b>	<b>(\$8,478,623.30)</b>	<b>(\$9,222,044.75)</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>UNALLOCATED INSURANCE</i></b>						
<b>G1910.54300.</b>	<b>INSURANCE</b>	<b>88,747.00</b>	<b>64,723.00</b>	<b>64,723.00</b>	<b>64,723.00</b>	<b>64,402.00</b>
	<i>ALLOCATION FROM M FUND - 1.00 @ 64,402.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$88,747.00</b>	<b>\$64,723.00</b>	<b>\$64,723.00</b>	<b>\$64,723.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>CONTINGENCY</i></b>						
<b>G1990.55000.</b>	<b>CONTINGENCY ACCT</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SEWER ADMINISTRATION</b>						
<b>G8110.51000.</b>	<b>PERSONAL SERVICES</b>	<b>33,951.68</b>	<b>10,817.00</b>	<b>10,817.00</b>	<b>7,254.96</b>	<b>11,206.25</b>
	<i>Dispatcher @ 20.64/20.90 - 0.25 @ 43,369.00</i>					
	<i>W/S ENGINEER/PE (VACANT) - 0.00 @ 85,000.00</i>					
	<i>Longevity - 1.00 @ 364.00</i>					
<b>G8110.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8110.52200.</b>	<b>FURNITURE</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>252.19</b>	<b>500.00</b>
	<i>SEWER ADM. - 1.00 @ 500.00</i>					
<b>G8110.52600.</b>	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8110.53002.</b>	<b>ACCOUNTING SERVICE</b>	<b>76,067.00</b>	<b>93,952.00</b>	<b>93,952.00</b>	<b>93,952.00</b>	<b>83,453.50</b>
<b>G8110.53003.</b>	<b>COLLECTION SERVICE</b>	<b>93,689.00</b>	<b>115,558.00</b>	<b>115,558.00</b>	<b>115,558.00</b>	<b>105,364.50</b>
<b>G8110.53004.</b>	<b>DATA PROCESSING SERVICE</b>	<b>4,414.00</b>	<b>28,293.50</b>	<b>28,293.50</b>	<b>28,293.50</b>	<b>16,311.50</b>
<b>G8110.53005.</b>	<b>ENGINEERING SERVICES</b>	<b>96,035.00</b>	<b>120,302.50</b>	<b>120,302.50</b>	<b>120,302.50</b>	<b>117,287.50</b>
<b>G8110.53006.</b>	<b>CORP COUNSEL SERVICES</b>	<b>9,120.50</b>	<b>32,192.50</b>	<b>32,192.50</b>	<b>32,192.50</b>	<b>31,087.50</b>
<b>G8110.53007.</b>	<b>WATER SERVICES</b>	<b>148,189.50</b>	<b>146,786.50</b>	<b>146,786.50</b>	<b>146,786.50</b>	<b>163,136.00</b>
<b>G8110.53008.</b>	<b>WATER/SEWER NETWORK</b>	<b>19,262.50</b>	<b>22,575.50</b>	<b>22,575.50</b>	<b>22,575.50</b>	<b>22,423.50</b>
<b>G8110.53009.</b>	<b>COMMUNICATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8110.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>633.58</b>	<b>800.00</b>	<b>800.00</b>	<b>243.58</b>	<b>650.00</b>
	<i>SEWER ADM. - 1.00 @ 650.00</i>					
<b>G8110.54103.</b>	<b>PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>SEWER ADM. - 1.00 @ 0.00</i>					
<b>G8110.54190.</b>	<b>UNIFORMS</b>	<b>0.00</b>	<b>1,520.00</b>	<b>1,520.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>To G8120 - 1.00 @ 0.00</i>					
<b>G8110.54210.</b>	<b>TELEPHONE/FAX/INTERNET</b>	<b>1,159.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>561.89</b>	<b>1,000.00</b>



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	<i>SEWER ADM. - 1.00 @ 1,000.00</i>						
<b>G8110.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>1,481.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,330.59</b>	<b>4,025.00</b>	<b>0.00</b>
	<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 2,000.00</i>						
	<i>Dig Safely - 1.00 @ 2,025.00</i>						
<b>G8110.54447.</b>	<b>ADM FEE / EFC</b>	<b>60,060.00</b>	<b>57,198.00</b>	<b>57,198.00</b>	<b>22,723.00</b>	<b>54,771.00</b>	<b>0.00</b>
<b>G8110.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
	<i>SEWER ADM. OFFICE - 1.00 @ 800.00</i>						
<b>G8110.54652.</b>	<b>POSTAGE</b>	<b>14,979.06</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>11,923.45</b>	<b>15,000.00</b>	<b>0.00</b>
	<i>SEWER ADM.REPORTS - 1.00 @ 15,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$559,042.22</b>	<b>\$651,545.50</b>	<b>\$651,545.50</b>	<b>\$603,950.16</b>	<b>\$627,016.25</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SANITARY SEWERS</b>						
<b>G8120.51000.</b>	<b>PERSONAL SERVICES</b>	<b>632,399.38</b>	<b>625,145.50</b>	<b>649,476.30</b>	<b>397,665.42</b>	<b>545,542.50</b>
	<i>Sewer System Bureau Chief @ 25.95 - 1.00 @ 54,184.00</i>					
	<i>Asst San Swr Supv @ 23.42 - 1.00 @ 48,901.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 - 0.50 @ 48,662.00</i>					
	<i>General Equipment Mechanic @ 23.16/23.45 - 0.25 @ 48,662.00</i>					
	<i>Sr Waste Water Pump Oper @ 20.40/20.66 - 1.00 @ 42,452.00</i>					
	<i>WS Wt Pump Maintainer @ 19.35/19.59 - 1.00 @ 40,654.00</i>					
	<i>W/S System Maintainer @ 19.94/20.19 - 4.00 @ 41,897.00</i>					
	<i>W/S System Maintainer @ 19.94/20.19 (UNFUNDED) - 0.00 @ 41,897.00</i>					
	<i>Laborers @ 17.12/17.33 - 4.00 @ 35,967.00</i>					
	<i>Laborers @ 17.12/17.33 (to FX8340) - 2.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 11,399.00</i>					
<b>G8120.51900.</b>	<b>OVERTIME</b>	<b>13,534.41</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>7,732.16</b>	<b>13,000.00</b>
	<i>SEWER OT/CALL OUTS - 1.00 @ 13,000.00</i>					
<b>G8120.52600.</b>	<b>EQUIPMENT</b>	<b>5,904.27</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,274.00</b>	<b>6,500.00</b>
	<i>SEWER EQUIP. - 1.00 @ 6,500.00</i>					
<b>G8120.54000.</b>	<b>CONTRACTUAL</b>	<b>10,789.04</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>10,641.69</b>	<b>14,000.00</b>
	<i>SEWER/LAB WORK - increase in lab fees - 1.00 @ 11,000.00</i>					
	<i>Maintenance Contract for Ques - 1.00 @ 3,000.00</i>					
<b>G8120.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>4,232.35</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>5,206.30</b>	<b>7,000.00</b>
	<i>SANSEWERS/JANITORIAL/STORES - 1.00 @ 7,000.00</i>					
<b>G8120.54110.</b>	<b>VEHICLE PARTS</b>	<b>10,252.61</b>	<b>20,000.00</b>	<b>20,106.94</b>	<b>14,032.08</b>	<b>16,000.00</b>
	<i>SANSEWER/VEHICLE PARTS/TIRES - 1.00 @ 16,000.00</i>					
<b>G8120.54111.</b>	<b>TIRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8120.54112.</b>	<b>GASOLINE / DIESEL FUEL</b>	<b>29,173.83</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>11,305.11</b>	<b>23,500.00</b>
	<i>SAN SEWERS/ FUEL - 1.00 @ 23,500.00</i>					
<b>G8120.54114.</b>	<b>LUBRICANTS</b>	<b>313.21</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>3,340.68</b>	<b>3,900.00</b>
	<i>SNA SEWERS/PUMP LUB. - 1.00 @ 3,900.00</i>					
<b>G8120.54125.</b>	<b>BLDS &amp; GNDS IMPROVEMENT</b>	<b>289.13</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

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2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
	<i>SANSEWERS/DIST./PUMP STATIONS - 1.00 @ 1,500.00</i>						
<b>G8120.54130.</b>	<b>CONSTRUCTION MATERIALS</b>	<b>41,234.39</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>26,365.67</b>	<b>42,000.00</b>	<b>0.00</b>
	<i>SEWERS/ALL CONSTR.MATERIALS - 1.00 @ 42,000.00</i>						
<b>G8120.54150.</b>	<b>CHEMICALS</b>	<b>570.36</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,064.00</b>	<b>1,125.00</b>	<b>0.00</b>
	<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,125.00</i>						
<b>G8120.54190.</b>	<b>UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8120.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>1,757.91</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>750.00</b>	<b>0.00</b>
	<i>SEWER/PERSONAL-PRO.CLOTHING - 1.00 @ 750.00</i>						
<b>G8120.54192.</b>	<b>CLOTHING ALLOWANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
	<i>WORK BOOTS SUPR - 2.00 @ 100.00</i>						
	<i>CLOTHING TEAM BC - 10.00 @ 200.00</i>						
<b>G8120.54201.</b>	<b>GAS - HEAT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>SEWER STATIONS - 1.00 @ 0.00</i>						
<b>G8120.54202.</b>	<b>ELECTRICITY</b>	<b>179,396.46</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>103,455.37</b>	<b>160,000.00</b>	<b>0.00</b>
	<i>SEWER STATIONS - 1.00 @ 160,000.00</i>						
<b>G8120.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8120.54450.</b>	<b>VEHICLE REPAIR</b>	<b>1,093.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,445.00</b>	<b>6,000.00</b>	<b>0.00</b>
	<i>SANSEWER/VEHICLE REPAIRS - 1.00 @ 6,000.00</i>						
<b>G8120.54520.</b>	<b>EQUIPMENT LEASE / RENTAL</b>	<b>1,412.59</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>693.63</b>	<b>1,500.00</b>	<b>0.00</b>
	<i>SEWERS/RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>						
<b>G8120.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>26,305.17</b>	<b>50,000.00</b>	<b>53,229.84</b>	<b>32,901.01</b>	<b>30,000.00</b>	<b>0.00</b>
	<i>SEWERS STATIONS/PUMPS - 1.00 @ 30,000.00</i>						
<b>G8120.54670.</b>	<b>STATE PERMIT &amp; FEES</b>	<b>375.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
	<i>SEWERS PERMITS&amp; FEES - 1.00 @ 400.00</i>						
<b>G8120.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>2,699.75</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,130.00</b>	<b>3,000.00</b>	<b>0.00</b>
	<i>SEWER PERSONAL - 1.00 @ 3,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$968,232.86</b>	<b>\$1,000,070.50</b>	<b>\$1,027,738.08</b>	<b>\$624,952.12</b>	<b>\$877,917.50</b>	<b>\$0.00</b>

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2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>SEWAGE TREATMENT PLANT</i></b>						
<b>G8130.54000.</b>	<b>SEWAGE TREATMENT PLANT</b>	<b>3,695,828.43</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>2,677,188.00</b>	<b>3,000,000.00</b>
	<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$3,695,828.43</b>	<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>	<b>\$2,677,188.00</b>	<b>\$3,000,000.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>JT SEWER PROJECT</i></b>						
<b>G8150.51000.</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<i>Project Analyst - 1.00 @ 40,000.00</i>					
<b>G8150.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8150.53002.</b>	<b>ACCOUNTING SERVICE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8150.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>56,500.00</b>	<b>145,000.00</b>
	<i>Project Management Services - 1.00 @ 100,000.00</i>					
	<i>Project Assistant Services - 1.00 @ 45,000.00</i>					
<b>G8150.54430.</b>	<b>LEGAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$56,500.00</b>	<b>\$185,000.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>STATE RETIREMENT</i></b>						
<b>G9010.58000A.</b> <b>STATE RETIREMENT</b>	<b>69,638.80</b>	<b>148,215.00</b>	<b>148,215.00</b>	<b>30,776.41</b>	<b>148,215.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$69,638.80</b>	<b>\$148,215.00</b>	<b>\$148,215.00</b>	<b>\$30,776.41</b>	<b>\$148,215.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
<b>G9030.58000B. SOCIAL SECURITY</b>	<b>48,408.51</b>	<b>49,800.00</b>	<b>49,800.00</b>	<b>30,152.80</b>	<b>52,705.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$48,408.51</b>	<b>\$49,800.00</b>	<b>\$49,800.00</b>	<b>\$30,152.80</b>	<b>\$52,705.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>WORKERS COMPENSATION</b>						
<b>G9040.58000D.</b>	<b>WORKERS COMPENSATION</b>	<b>173,691.00</b>	<b>58,234.00</b>	<b>58,234.00</b>	<b>58,234.00</b>	<b>36,000.00</b>
	<i>ALLOCATION FROM M FUND - 1.00 @ 36,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$173,691.00</b>	<b>\$58,234.00</b>	<b>\$58,234.00</b>	<b>\$58,234.00</b>	<b>\$36,000.00</b>



**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>G9050.58000E.</b> <b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
<b>G9055.58000F.</b> <b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>HEALTH INSURANCE</b>						
<b>G9060.58000C.</b>	<b>HEALTH INSURANCE</b>	<b>327,955.83</b>	<b>343,579.15</b>	<b>319,248.35</b>	<b>156,726.07</b>	<b>306,301.00</b>
	<i>Health Insurance Cost - 1.00 @ 306,301.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$327,955.83</b>	<b>\$343,579.15</b>	<b>\$319,248.35</b>	<b>\$156,726.07</b>	<b>\$306,301.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>OTHER EMPLOYEE BENEFITS</i></b>						
<b>G9089.58000.</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G9089.58009.</b>	<b>SALARY ADJUSTMENTS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>SERIAL BONDS</b>						
<b>G9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>1,642,668.16</b>	<b>1,730,623.00</b>	<b>1,730,623.00</b>	<b>1,497,673.90</b>	<b>1,928,117.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 129,688.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 156,587.00</i>					
	<i>EFC 2011A - 1.00 @ 195,000.00</i>					
	<i>EFC 2003A CSO - 1.00 @ 0.00</i>					
	<i>EFC 2005A - 1.00 @ 645,000.00</i>					
	<i>EFC 2010C - 1.00 @ 150,000.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 105,056.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 150,651.00</i>					
	<i>EFC 2012E - 1.00 @ 180,000.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 133,185.00</i>					
	<i>2015 BOND - 1.00 @ 67,174.00</i>					
	<i>REFUND 2014 - 1.00 @ 15,776.00</i>					
<b>G9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>1,321,554.03</b>	<b>1,443,180.00</b>	<b>1,443,180.00</b>	<b>855,808.70</b>	<b>1,531,569.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 7,882.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 0.00</i>					
	<i>EFC 2011A - 1.00 @ 22,692.00</i>					
	<i>EFC 2003A CSO - 1.00 @ 0.00</i>					
	<i>EFC 2005A - 1.00 @ 586,927.00</i>					
	<i>EFC 2010C - 1.00 @ 171,595.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 51,301.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 75,394.00</i>					
	<i>EFC 2012E - 1.00 @ 165,651.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 117,235.00</i>					
	<i>2015 BOND - 1.00 @ 251,550.00</i>					
	<i>REFUND 2014 - 1.00 @ 81,342.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,964,222.19</b>	<b>\$3,173,803.00</b>	<b>\$3,173,803.00</b>	<b>\$2,353,482.60</b>	<b>\$3,459,686.00</b>

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2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>BOND ANTICIPATION NOTES</b>						
<b>G9730.56000.</b>	<b>BAN - PRINCIPAL</b>	<b>161,022.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>40,000.00</b>
	<i>BAN Matures 01/31/2016 - 1.00 @ 10,000.00</i>					
	<i>EFC Short Term Financing - 1.00 @ 30,000.00</i>					
	<i>BAN Matures 01/31/2015 - Jt Sewer Project - 1.00 @ 0.00</i>					
<b>G9730.57000.</b>	<b>BAN - INTEREST</b>	<b>157,145.81</b>	<b>140,706.00</b>	<b>140,706.00</b>	<b>140,705.75</b>	<b>226,000.00</b>
	<i>BAN Matures 01/31/2015 - 1.00 @ 56,000.00</i>					
	<i>EFC Short Term Financing - 1.00 @ 170,000.00</i>					
	<i>BAN Matures 01/31/2015 - Jt Sewer Proj - 1.00 @ 0.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$318,167.81</b>	<b>\$185,706.00</b>	<b>\$185,706.00</b>	<b>\$185,705.75</b>	<b>\$266,000.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>OTHER LONG TERM DEBT</b>						
<b>G9789.56000.</b>	<b>DEBT PRINCIPAL</b>	<b>2,219.15</b>	<b>2,065.00</b>	<b>2,065.00</b>	<b>2,065.00</b>	<b>71,272.00</b>
	<i>Radio Lease - 1.00 @ 2,151.00</i>					
	<i>2015 Capital Lease - 1.00 @ 69,121.00</i>					
<b>G9789.57000.</b>	<b>DEBT INTEREST</b>	<b>112.88</b>	<b>267.00</b>	<b>267.00</b>	<b>267.00</b>	<b>7,530.00</b>
	<i>Radio Lease - 1.00 @ 182.00</i>					
	<i>2015 Capital Lease - 1.00 @ 7,348.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$2,332.03</b>	<b>\$2,332.00</b>	<b>\$2,332.00</b>	<b>\$2,332.00</b>	<b>\$78,802.00</b>

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2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>G9950.59000.</b>	<b>TRANSFER TO CAPITAL FUND</b>	<b>340,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>120,000.00</b>
	<i>Fiscal Agent Fees - 1.00 @ 25,000.00</i>					
	<i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 30,000.00</i>					
	<i>Equipment - 1.00 @ 0.00</i>					
	<i>Pump Stations - 1.00 @ 0.00</i>					
	<i>Castings - 1.00 @ 50,000.00</i>					
	<i>SCADA FREDERICK ST - 1.00 @ 15,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$340,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>



**CAPITAL FUND**

**City of Binghamton  
2016 Proposed 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	1,000,000.00	H5110.555555	CHIPS	1,000,000.00
H45031	General Fund	766,453.00	H1680.590000	Transfer - Police HW/SW	8,805.00
			H1680.590001	Transfer - Fire HW/SW	3,500.00
			H1680.590004	Transfer - Data HW/SW	12,720.00
			H7110.590009	Transfer - Parks Equipment	204,500.00
			H3120.550026	Transfer - Police Vehicles (Prisoner Van)	69,700.00
			H3410.550009	Transfer - Fire Equipment (Re-chassis Ambulance)	168,228.00
			H1490.590009	Transfer - DPW Equipment (4x4 2/3 Ton Pickup)	30,000.00
			H1440.590032	Transfer - Inspect Pedestrian Bridges & Culverts	100,000.00
			H7110.590033	Transfer - Fairview Park Tennis Courts	99,000.00
			H7110.590034	Transfer - Pool Liner for Fairview Pool	20,000.00
			H1310.551380	Transfer - Finance Fiscal Agent Fees	50,000.00
H45031	Water Fund	268,000.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	-
			H8340.590020	Transfer - Lab Equipment	7,500.00
			H8340.590024	Transfer - Building Repairs (Filtr)	60,000.00
			H8340.590023	Transfer - Main Valves / Fittings	25,000.00
			H8340.590035	Transfer - Water Valves	15,500.00
			H8340.590036	Transfer - Piping Material	40,000.00
			H8340.590015	Transfer - Equipment Rehab	20,000.00
			H8340.590021	Transfer - Equipment Replacement	-
			H8340.590016	Transfer - Meter Program	50,000.00
			H8340.525036	Transfer - Sand Filter Rehab	-
			H8340.590017	Transfer - Hydrant Program	40,000.00
			H8340.590013	Transfer - SCADA system upgrades	-
			H8341.551380	Transfer - Finance Fiscal Agent Fees	10,000.00

Total - Capital Improvements Pg 1

2,084,453.00

2,084,453.00



City of Binghamton  
2016 Proposed Budget

<b>INSURANCE FUND SUMMARY</b>
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<b>Revenues</b>		
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 495,403.00
	Shared Service Charges - Worker's Comp	\$ 2,247,034.00
M.599	Appropriated Fund Balance	-
		\$ 2,742,437.00
<b>Expenses</b>		
M1910	Risk Management	\$ 495,403.00
M9040	Worker's Compensation	2,247,034.00
		\$ 2,742,437.00

**City of Binghamton  
2016 Proposed Budget**

	DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b><i>INSURANCE</i></b>							
M.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	-561.61	0.00	0.00
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	-62,390.64		0.00	-67,173.94	0.00	0.00
M.42770.	UNCLASSIFIED	-20.46		0.00	0.00	0.00	0.00
M.42801.	INTERFUND REVENUES	-3,184,271.00	-3,014,112.00	-3,014,112.00	-3,014,112.00	-2,742,437.00	0.00
	<i>Shared Services Charge - Liability - 1.00 @ -495,403.00</i>						
	<i>Shared Services Charge - Wkrs Comp - 1.00 @ -2,247,034.00</i>						
M.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>(\$3,246,682.10)</b>	<b>(\$3,014,112.00)</b>	<b>(\$3,014,112.00)</b>	<b>(\$3,081,847.55)</b>	<b>(\$2,742,437.00)</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>RISK MANAGEMENT</b>						
<b>M1910.51000. PERSONAL SERVICES</b>	<b>77,473.24</b>	<b>77,371.00</b>	<b>77,371.00</b>	<b>54,778.86</b>	<b>81,103.00</b>	<b>0.00</b>
<i>Risk Assistant / Paralegal - 1.00 @ 38,467.00</i>						
<i>Assistant Engineer - 1.00 @ 42,636.00</i>						
<b>M1910.51900. OVERTIME</b>	<b>1,844.03</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>308.54</b>	<b>0.00</b>	<b>0.00</b>
<i>Engineer - 1.00 @ 0.00</i>						
<b>M1910.52600. EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>- 1.00 @ 0.00</i>						
<b>M1910.53006. CORP COUNSEL SERVICES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<i>Charge for Corp.Counsel - 1.00 @ 5,000.00</i>						
<b>M1910.54102. GENERAL OPERATING SUPPLIES</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<i>Supplies - 1.00 @ 300.00</i>						
<b>M1910.54300. INSURANCE</b>	<b>114,704.77</b>	<b>113,841.00</b>	<b>114,205.00</b>	<b>114,205.00</b>	<b>129,000.00</b>	<b>0.00</b>
<i>Property Insurance - 1.00 @ 129,000.00</i>						
<b>M1910.54400. PROFESSIONAL &amp; TECHNICAL SERVI</b>	<b>-355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>						
<b>M1910.54430. LEGAL SERVICES</b>	<b>201,098.37</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>129,305.82</b>	<b>110,000.00</b>	<b>0.00</b>
<i>Personal Injury Litigation - 2.00 @ 35,000.00</i>						
<i>Civil Rights - 2.00 @ 20,000.00</i>						
<b>M1910.54754. EMERGENCY SAFETY REP/IMP</b>	<b>12,363.43</b>	<b>20,000.00</b>	<b>19,636.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Emergency repairs - 4.00 @ 5,000.00</i>						
<b>M1910.54900. PROV FOR INCURRED LOSS</b>	<b>31,724.92</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>76,891.66</b>	<b>150,000.00</b>	<b>0.00</b>
<i>Small claims - 15.00 @ 5,000.00</i>						
<i>Medium claims - 3.00 @ 10,000.00</i>						
<i>Large claims - 1.00 @ 45,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$443,853.76</b>	<b>\$478,112.00</b>	<b>\$478,112.00</b>	<b>\$380,489.88</b>	<b>\$495,403.00</b>	<b>\$0.00</b>

**City of Binghamton  
2016 Proposed Budget**

DESCRIPTION	Expended in 2014	2015 Adopted Budget	2015 Adjusted Budget	Encumbered or Expended Thru 09/14/2015	2016 Proposed Budget	2016 Adopted Budget
<b>WORKERS COMPENSATION</b>						
<b>M9040.54901.</b>	<b>WORKERS COMP CLAIMS</b>	<b>481,769.72</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>425,555.50</b>	<b>730,000.00</b>
	<i>Worker's comp claims/ins - 1.00 @ 730,000.00</i>					
<b>M9040.54902.</b>	<b>W/C THIRD PARTY ADMIN</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
	<i>EBS-RMSCO - 1.00 @ 16,000.00</i>					
<b>M9040.54903.</b>	<b>MANAGED CARE</b>	<b>38,400.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>38,400.00</b>	<b>40,000.00</b>
	<i>UHS - PPO - 1.00 @ 40,000.00</i>					
<b>M9040.54904.</b>	<b>WORKER'S COMP INSURANCE</b>	<b>1,275,337.00</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>993,641.01</b>	<b>1,411,034.00</b>
	<i>WC PREMIUMS 6% INCREASE - 2.00 @ 321,853.00</i>					
	<i>2nd half of 2016 est - 2.00 @ 341,164.00</i>					
	<i>State assessment - 1.00 @ 85,000.00</i>					
<b>M9040.58000.</b>	<b>EMPLOYEE BENEFITS</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>33,716.88</b>	<b>50,000.00</b>
	<i>Worker's Compensation Payroll - 1.00 @ 50,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,850,506.72</b>	<b>\$2,536,000.00</b>	<b>\$2,536,000.00</b>	<b>\$1,507,313.39</b>	<b>\$2,247,034.00</b>

***APPENDIX A***

***S495 EXEMPTION IMPACT  
REPORT***



Town Summary

Total Assessed Value 1,847,904,007

**City of Binghamton**

Uniform Percentage 83.00

**2016 Proposed Budget**

Equalized Total Assessed Value 2,226,390,370

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	66	104,161,159	4.68
13100	CO - GENERALLY	RPTL 406(1)	39	67,407,831	3.03
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	8	319,096	0.01
13350	CITY - GENERALLY	RPTL 406(1)	212	61,149,736	2.75
13500	TOWN - GENERALLY	RPTL 406(1)	1	241	0.00
13800	SCHOOL DISTRICT	RPTL 408	34	68,804,458	3.09
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	226,386	0.01
14100	USA - GENERALLY	RPTL 400(1)	21	1,871,566	0.08
14110	USA - SPECIFIED USES	STATE L 54	3	18,069,036	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	32	39,930,501	1.79
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	7	3,144,578	0.14
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	13	21,737,831	0.98
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	912,048	0.04
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	216	120,101,212	5.39
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	12,459,855	0.56
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	76	11,668,464	0.52
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	56,725,072	2.55
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	52	32,072,892	1.44
26100	VETERANS ORGANIZATION	RPTL 452	6	1,207,222	0.05
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	538,072	0.02
29150	OPERA HOUSE	RPTL 426	1	849,398	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	74,048,193	3.33
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	23	43,494	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	641	7,125,855	0.32
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	546	10,053,801	0.45
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	156	3,014,037	0.14
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.00

Assessor's Report - 2016 - Current Year File  
 S495 Exemption Impact Report  
 Town Summary  
**City of Binghamton**  
**2016 Proposed Budget**  
 Equalized Total Assessed Value 2,226,390,370

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	181,084	0.01
41400	CLERGY	RPTL 460	8	14,458	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	707	20,771,178	0.93
41801	PERSONS AGE 65 OR OVER	RPTL 467	14	399,975	0.02
44216	HOME IMPROVEMENTS	RPTL 421-f	2	120,000	0.01
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	20	3,404,733	0.15
47670	PROPERTY IMPRVMENT IN EMPIRE ZC	RPTL 485-e	44	13,304,096	0.60
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,169	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>2,982</b>	<b>755,841,560</b>	<b>33.95</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>2,169</b>	<b>0.00</b>
<b>Totals:</b>			<b>2,983</b>	<b>755,843,729</b>	<b>33.95</b>

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

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

***APPENDIX B***  
***2016 Capital Improvements  
Plan***

**City of Binghamton  
2016 Proposed Budget**

**CITY OF BINGHAMTON 2016 CAPITAL IMPROVEMENTS PLAN**

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2016 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Sale of Equipment	General Fund	TOTAL COST	Reimburse	Net Cost to City
<b>FINANCING</b>										
<b>FINANCE DEPARTMENT</b>										
Fiscal Agent Fees	-	-	10,000	55,000	5,000	-	50,000	120,000	-	120,000
<b>TOTAL FINANCING</b>	-	-	<b>10,000</b>	<b>55,000</b>	<b>5,000</b>	-	<b>50,000</b>	<b>120,000</b>	-	120,000
<b>INFORMATION TECHNOLOGY</b>										
<b>CITY-WIDE</b>										
Hardware / Software							12,720	12,720	-	12,720
<b>FIRE</b>										
Hardware / Software							3,500	3,500	-	3,500
<b>POLICE</b>										
Hardware / Software							8,805	8,805	-	8,805
<b>TOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	<b>25,025</b>	<b>25,025</b>	-	<b>25,025</b>
<b>EQUIPMENT</b>										
<b>POLICE</b>										
Prisoner Van & accessories	-						69,700	69,700	-	69,700
Equipment/Repair						10,000		10,000	-	10,000
Parking Meter Kiosks	500,000							500,000	-	500,000
<b>FIRE</b>										
Re-chassis Ambulance	-						168,228	168,228	-	168,228
Equipment/Repair						20,000		20,000	-	20,000
<b>PARKS</b>										
Dump Body for B-311							12,000	12,000	-	12,000
Lift Gate for B-302							6,000	6,000	-	6,000
2 - Snow Plows for 1-ton Trucks							11,500	11,500	-	11,500
Ventrac Mower	-						25,000	25,000	-	25,000
Tree Crew Bucket Truck	-						150,000	150,000	-	150,000
<b>PUBLIC WORKS</b>										
Equipment/Repair						20,000		20,000	-	20,000
25 CY Packer Garbage Truck	180,000							180,000	-	180,000
4x4 2/3 ton Pickup Truck	-						30,000	30,000	-	30,000
<b>WATER/ SEWER</b>										
Building Repairs/Additions (Filtr)			60,000					60,000	-	60,000
Lab Equipment			7,500					7,500	-	7,500
Main Valves / Fittings			25,000					25,000	-	25,000
Water Valves			15,500					15,500	-	15,500
Piping Material			40,000					40,000	-	40,000
Equipment Rehab			20,000					20,000	-	20,000
1- Dump truck & 1 pickup truck	155,000							155,000	-	155,000
Meter Program			50,000					50,000	-	50,000
<b>TOTAL EQUIPMENT</b>	<b>835,000</b>	-	<b>218,000</b>	-	-	<b>50,000</b>	<b>472,428</b>	<b>1,575,428</b>	-	<b>1,575,428</b>

**City of Binghamton  
2016 Proposed Budget**

**CITY OF BINGHAMTON 2016 CAPITAL IMPROVEMENTS PLAN**

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2016 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Sale of Equipment	General Fund	TOTAL COST	Reimburse	Net Cost to City
<b>CONSTRUCTION</b>										
<b>ENGINEERING</b>										
Street Reconstruction	1,000,000							1,000,000	-	1,000,000
Mill & Pave	1,000,000	1,000,000						2,000,000	1,000,000	1,000,000
Water Lines	1,300,000							1,300,000	-	1,300,000
Sewer Lines	1,300,000							1,300,000	-	1,300,000
City Hall Improvements	750,000							750,000	-	750,000
Conduit Repair - Flood Walls	50,000							50,000	-	50,000
NY Rising - Front St (Storm Pump Stations)	1,000,000							1,000,000	1,000,000	-
Clinton Street Bridge	1,000,000							1,000,000	1,000,000	-
Parking Ramps	500,000							500,000	-	500,000
Inspect Pedestrian Bridges & Culverts							100,000	100,000	-	100,000
<b>PARKS</b>										
Repair Fairview Tennis Courts	-						99,000	99,000	-	99,000
Pool Liner for Fairview pool							20,000	20,000	-	20,000
<b>WATER</b>										
Hydrant Program			40,000					40,000	-	40,000
<b>SEWER</b>										
SCADA - Frederick St				15,000				15,000	-	15,000
Castings				50,000				50,000	-	50,000
<b>TOTAL CONSTRUCTION</b>	<b>7,900,000</b>	<b>1,000,000</b>	<b>40,000</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>219,000</b>	<b>9,224,000</b>	<b>3,000,000</b>	<b>6,224,000</b>
<b>GRAND TOTAL ALL PROJECTS</b>	<b>8,735,000.00</b>	<b>1,000,000</b>	<b>268,000</b>	<b>120,000</b>	<b>5,000</b>	<b>50,000</b>	<b>766,453</b>	<b>10,944,453</b>	<b>3,000,000</b>	<b>7,944,453</b>