



2017

Proposed Budget

Presented by Richard C. David, Mayor

On

September 13, 2016

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**City of Binghamton
2017 Proposed Budget**

ASSESSED VALUATION

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 794,826,394	\$ 332,990,386	\$ 1,128,844,813
Public Service	\$ -	\$ 67,161,068	\$ 67,161,068
Railroads (Ceiling)*	\$ -	\$ 17,947,178	\$ 17,947,178
Special Franchise*	\$ -	\$ 12,856,381	\$ 12,856,381
Wholly Exempt	\$ 500	\$ 84,100	\$ 84,600
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 794,826,894	\$ 431,039,113	\$ 1,226,894,040
* Established by State Board of Equalization and Assessment			

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

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
For 2017 Taxes:	Homestead -	50.68916	Non-Homestead -	49.31084

**City of Binghamton
2017 Proposed Budget**

PROPERTY TAXES

City of Binghamton Tax Levy	\$ 36,670,786.31
Broome County Tax Levy	not available
Total Property Tax Levy	not available

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
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	23.447158	8.906687	28.150335	42.310531	8.906687	40.584602
2017	23.386367	Not available	28.625877	41.951350	Not available	41.282099

**City of Binghamton
2017 Proposed Budget**

GROSS BUDGET DISTRIBUTION

City Funds	Gross Budget	Revenues	Appropriated Fund Balance	Tax Levy
General Fund (A)	\$ 64,439,195.31	\$ 27,344,409.00	\$ 424,000.00	\$ 36,670,786.31
Parking Ramp Fund (CP)	\$ 1,123,126.00	\$ 1,123,126.00	\$ -	\$ -
CDBG Fund 42nd Year (CD)	\$ 1,784,045.00	\$ 1,784,045.00	\$ -	\$ -
ESG Fund (CG)	\$ 156,982.00	\$ 156,982.00	\$ -	\$ -
Home Fund (CE)	\$ 419,257.00	\$ 419,257.00	\$ -	\$ -
Water Fund (FX)	\$ 7,616,289.00	\$ 7,218,373.64	\$ 397,915.36	\$ -
Sewer Fund (G)	\$ 9,753,928.70	\$ 9,753,928.70	\$ -	\$ -
Insurance Fund (M)	\$ 2,848,107.10	\$ 2,848,107.10	\$ -	\$ -
Refuse Fund (CL)	\$ 4,009,042.22	\$ 4,009,042.22	\$ -	\$ -
Totals	\$ 92,149,972.33	\$ 54,657,270.66	\$ 821,915.36	\$ 36,670,786.31
<u>JOINT PROJECTS</u>				
Sewage Treatment	\$ 12,654,554.00			
Total Joint Project	\$ 12,654,554.00			
<u>GROSS BUDGETS</u>				
All Purposes	\$ 104,804,526.33			

**City of Binghamton
2017 Proposed Budget**

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2017

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	
2017 Assessed Valuation		1,225,709,044.00	
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
2017 Full Valuation		1,425,243,074.00	86.00% Equalization
Total Full Valuation 5 Years		7,271,972,350.00	
Average Full Valuation 5 Years		1,454,394,470.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$	29,087,889.00	
Total Tax Levy - General City Purposes	\$	36,670,786.31	
Less: Total Exclusions		(9,740,498.00)	
Tax Levy Subject to Tax Limit	\$	26,930,288.31	
% of Tax Limit Exhausted		92.58%	
Constitutional Tax Margin	\$	2,157,600.69	

City of Binghamton
2017 Proposed Budget

GENERAL FUND SUMMARY

General Fund Expenses	\$ 61,683,847.09
Interfund Transfer to Refuse Fund	\$ 2,755,348.22
Total General Fund Appropriations	\$ 64,439,195.31
Less: Revenues other than Property Taxes	\$ 27,344,409.00
Less: Appropriated Fund Balance	\$ 424,000.00
Property Tax Levy	\$ 36,670,786.31

**City of Binghamton
2017 Proposed Budget**

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 467,992.00	\$ 214,269.00	\$ 682,261.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 586,154.00	\$ 259,283.00	\$ 845,437.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 185,320.00	\$ 153,329.00	\$ 338,649.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 626,150.00	\$ 272,330.00	\$ 898,480.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 125,856.00	\$ 130,984.00	\$ 256,840.00
Bond Issue of 2015 (Ref. 1999)	1999-2017	Feb 15 / Aug 15	\$ 803,845.00	\$ 24,116.00	\$ 827,961.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 430,565.00	\$ 180,033.00	\$ 610,598.00
TOTAL BONDS			\$ 3,225,882.00	\$ 1,234,344.00	\$ 4,460,226.00
BANS					
Matures 01/31/2017	2017	Jan 31	\$ 493,340.00	\$ 61,246.00	\$ 554,586.00
Matures 04/21/2017	2017	April 21	\$ 958,130.00	\$ 184,663.00	\$ 1,142,793.00
TOTAL BANS			\$ 1,451,470.00	\$ 245,909.00	\$ 1,697,379.00
LONG TERM DEBT					
Energy Project Municipal Lease	2002-2017	Jan 15	\$ 98,017.00	\$ 2,250.00	\$ 100,267.00
Radio Lease - Citywide	2013-2017	Feb 1	\$ 27,286.00	\$ 1,132.00	\$ 28,418.00
2012 Capital Lease	2013-2017	Jun 1	\$ 333,318.00	\$ 5,261.00	\$ 338,579.00
2013 Capital Lease	2014-2018	Aug 15	\$ 132,693.00	\$ 4,793.00	\$ 137,486.00
TOTAL LONG TERM DEBT			\$ 591,314.00	\$ 13,436.00	\$ 604,750.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
GENERAL FUND						
A.41001. REAL PROPERTY TAXES	-36,412,753.56	-36,699,540.75	-36,699,540.75	-36,690,726.99	-36,670,786.31	0.00
A.41051. GAIN FROM SALE OF TAX ACQ PROP	0.00	0.00	0.00	0.00	0.00	0.00
A.41081. PAYMENTS IN LIEU OF TAXES	-562,700.38	-605,917.00	-605,917.00	-687,586.80	-697,848.00	0.00
<i>Binghamton Housing Authority - 1.00 @ -41,220.00</i>						
<i>ABC Housing - 1.00 @ -25,336.00</i>						
<i>Woodburn Court - 1.00 @ -70,222.00</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 @ -43,700.00</i>						
<i>East Hills Senior Housing - 1.00 @ -6,420.00</i>						
<i>Newman Development - 1.00 @ -91,144.00</i>						
<i>Stellar 83 Court St - 1.00 @ -23,093.00</i>						
<i>20 Hawley St - 1.00 @ -105,872.00</i>						
<i>2 Court St - 1.00 @ -69,176.00</i>						
<i>7 Court St / Fair Store Project - 1.00 @ -40,730.00</i>						
<i>MetroCenter - 1.00 @ -53,896.00</i>						
<i>19 Chenango / Empire LLC - 1.00 @ -33,571.00</i>						
A.41089. OTHER TAX ITEMS	-12,349.18	-15,000.00	-15,000.00	-11,277.29	-14,000.00	0.00
<i>Relevy of prior year exempt property - 1.00 @ -14,000.00</i>						
A.41090. INT & PEN ON REAL PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
A.41110. SALES TAX	-10,127,140.10	-10,258,787.00	-10,258,787.00	-5,075,206.95	-10,558,787.00	0.00
A.41130. UTILITIES GROSS RECEIPTS TAX	-516,069.43	-400,000.00	-400,000.00	-192,309.39	-450,000.00	0.00
A.41170. FRANCHISE TAX	-550,005.89	-565,000.00	-565,000.00	-277,189.06	-550,000.00	0.00

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A.41230.	TREASURER'S FEES	-140.00	-500.00	-500.00	-40.00	-200.00	0.00
A.41240.	COMPROLLER'S FEES	-62,800.00	-65,000.00	-65,000.00	-70,100.00	-70,000.00	0.00
A.41255.	CLERK'S FEES	-22,212.50	-25,000.00	-25,000.00	-14,147.75	-25,000.00	0.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-1,109.50	-3,000.00	-3,000.00	0.00	-3,000.00	0.00
A.41289.	OTHER GENERAL DEPT INCOME <i>Engineering OT reimbursement - 1.00 @ -8,500.00</i> <i>Miscellaneous - 1.00 @ -3,500.00</i>	-13,984.57	-12,000.00	-12,000.00	-22,812.50	-12,000.00	0.00
A.41520.	POLICE FEES <i>Impound Fees - 1.00 @ -20,000.00</i> <i>Misc Police Fees - 1.00 @ -15,000.00</i>	-30,972.02	-35,000.00	-35,000.00	-21,583.62	-35,000.00	0.00
A.41570.	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	0.00		-650.00	-650.00	0.00	0.00
A.41603.	VITAL STATISTICS FEES	-71,128.00	-72,000.00	-72,000.00	-44,098.00	-72,000.00	0.00
A.41640.	AMBULANCE CHARGES	-701,662.08	-700,000.00	-700,000.00	-387,547.20	-720,000.00	0.00
A.41710.	PUBLIC WORKS CHARGES	0.00	0.00	-60,953.33	-61,611.33	0.00	0.00
A.41741.	PARKING METER FEES <i>Parking Meter Fees - 1.00 @ -325,000.00</i>	-252,935.03	-240,000.00	-240,000.00	-166,354.39	-325,000.00	0.00
A.41989.	OTHER EC ASST & OPP INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A.42001.	PARK & RECREATIONAL CHARGES <i>Pool Fees - 1.00 @ -10,000.00</i> <i>Safety Town - 40.00 @ -35.00</i> <i>Sponsorships - 28.00 @ -300.00</i>	-15,982.50	-18,000.00	-18,000.00	-21,259.75	-19,800.00	0.00
A.42001A.	ADULT RECREATION FEES <i>Men's Basketball Teams - 8.00 @ -495.00</i> <i>Co-ed Volleyball Teams - 15.00 @ -180.00</i>	-4,380.00	-6,660.00	-6,660.00	-160.00	-6,660.00	0.00

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A.42110.	ZONING FEES	-15,419.84	-15,000.00	-15,000.00	-9,591.15	-15,000.00	0.00
A.42115.	PLANNING BOARD FEES	-31,269.59	-24,500.00	-24,500.00	-20,728.72	-27,000.00	0.00
A.42130.	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A.42189.	OTHER HOME & COMM SVCS INC <i>Vacant Property Registration - 1.00 @ -175,000.00</i>	-182,225.00	-140,000.00	-140,000.00	-109,326.00	-175,000.00	0.00
A.42210.	GENERAL SERVICES -OTHER GOVTS <i>Joint Sewer - Accounting Services - 1.00 @ -40,000.00</i> <i>BLDC - Economic Development Services - 1.00 @ -163,000.00</i>	-166,000.00	-173,000.00	-173,000.00	-86,500.00	-203,000.00	0.00
A.42260.	PUB SAFETY SVCS- OTHER GOVTS <i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,500.00</i> <i>PC Construction - Confined Space (Fire Dept) - 1.00 @ -4,500.00</i> <i>Binghamton Schools - High School SRO - 1.00 @ -68,126.00</i> <i>Binghamton Schools - Middle School SROs - 2.00 @ -50,000.00</i> <i>Binghamton University - SRO - 1.00 @ -55,000.00</i> <i>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 @ -4,700.00</i> <i>Broome County - Misc Arena Events (Fire) - 1.00 @ -6,150.00</i> <i>Broome County - Police Overtime (Police) [DWI] - 1.00 @ -18,000.00</i> <i>Broome County - Bridge Run OT (Police) - 1.00 @ -3,500.00</i> <i>Binghamton Housing Authority - CPA OT (Police) - 1.00 @ -10,000.00</i> <i>Binghamton Health Marathon (Police) - 1.00 @ -2,300.00</i> <i>Broome County - Thater (Fire) - 1.00 @ -2,500.00</i>	-315,889.71	-348,230.00	-348,230.00	-271,057.64	-309,276.00	0.00
A.42401.	INTEREST & EARNINGS	-55,493.59	-55,000.00	-55,000.00	-38,301.15	-55,000.00	0.00
A.42410.	RENTAL OF REAL PROPERTY <i>Ely Park Golf Course - 1.00 @ -65,000.00</i> <i>Billboard footprint - 12.00 @ -35.00</i>	-66,253.33	-65,420.00	-65,420.00	-65,315.00	-65,420.00	0.00
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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A.42450.	COMMISSIONS	-26.18	-26.00	-26.00	-7.21	-26.00	0.00
A.42501.	BUSINESS & OCCUP LICENSE	-40,913.25	-48,000.00	-48,000.00	-38,376.75	-48,000.00	0.00
A.42530.	GAMES OF CHANCE	-5,524.88	-7,000.00	-7,000.00	-3,627.98	-7,000.00	0.00
A.42544.	DOG LICENSES	-25,700.00	-24,000.00	-24,000.00	-16,565.00	-24,000.00	0.00
A.42545.	LICENSES- OTHER	-3,450.00	-2,500.00	-2,500.00	-150.00	-2,500.00	0.00
	<i>Plumbing Application Fees - 1.00 @ -2,500.00</i>						
A.42550.	PUBLIC SAFETY PERMITS	0.00	-10,000.00	-10,000.00	-11,018.35	-14,000.00	0.00
	<i>Electrical Inspection Fees 560@25 - 1.00 @ -14,000.00</i>						
A.42555.	BUILDING & ALTERATION PERMITS	-107,285.36	-105,000.00	-105,000.00	-49,661.69	-105,000.00	0.00
A.42560.	STREET OPENING PERMITS	-46,440.00	-65,000.00	-65,000.00	-30,570.00	-55,000.00	0.00
A.42565.	PLUMBING PERMITS	-3,758.00	-5,000.00	-5,000.00	-9,284.01	-10,000.00	0.00
A.42590.	PERMITS-OTHER	0.00	-100.00	-100.00	-68.00	-100.00	0.00
A.42610.	FINES & FOREITED BAIL	-139,286.93	-140,000.00	-140,000.00	-54,666.00	-120,000.00	0.00
A.42610A.	PARKING TICKET FINES	-546,556.61	-540,000.00	-540,000.00	-372,204.83	-575,000.00	0.00
A.42620.	FORFEITURE OF DEPOSITS	-1,425.00	-1,500.00	-1,500.00	-912.53	-1,500.00	0.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-132,780.60	-120,000.00	-120,000.00	-77,573.52	-90,000.00	0.00
A.42660.	SALES OF REAL PROPERTY	-99,501.00	-10,000.00	-10,000.00	-16,751.00	-15,000.00	0.00
A.42665.	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	-410.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	-39,336.72	-15,000.00	-117,916.27	-124,178.41	-20,000.00	0.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00

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A.42690.	OTHER COMPENSATION FOR LOSS	-1,180.42	-1,000.00	-1,000.00	-232.60	-1,000.00	0.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	197,613.67	-25,000.00	-25,000.00	-43,095.39	-25,000.00	0.00
A.42702.	HEALTH INS REBATES	-41,129.60	-30,000.00	-30,000.00	-4,700.89	-30,000.00	0.00
A.42705.	GIFTS & DONATIONS	-50,600.00	0.00	-65,604.79	-65,604.79	0.00	0.00
A.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
A.42710.	PREMIUM ON OBLIGATIONS	-221,777.00	-150,000.00	-150,000.00	-11,093.15	-100,000.00	0.00
A.42770.	UNCLASSIFIED	-264,173.62	-32,000.00	-32,000.00	-37,097.59	-19,500.00	0.00
	<i>Miscellaneous - 1.00 @ -2,000.00</i>						
	<i>Ely Park Golf Course Utilities - 1.00 @ -17,500.00</i>						
	<i>Dog Shelter Rebate - 1.00 @ 0.00</i>						
A.42773.	WI-FI ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A.42801.	INTERFUND REVENUES	-1,624,441.84	-1,545,867.00	-1,545,867.00	-1,143,130.00	-1,621,917.00	0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>Accounting Services - 1.00 @ -174,573.00</i>						
<i>Data Processing Services - 1.00 @ -32,840.00</i>						
<i>Engineering Services - 1.00 @ -232,316.00</i>						
<i>Water/Sewer network - 1.00 @ -47,576.00</i>						
<i>Collection Services - 1.00 @ -203,456.00</i>						
<i>Corp Counsel Services - 1.00 @ -48,884.00</i>						
<i>Risk Mgt Salary Reimbursement - 1.00 @ 0.00</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 @ -209,531.00</i>						
<i>Reimburse Engineering / PHCD - 1.00 @ -85,907.00</i>						
<i>Reimburse Housing / PHCD - 1.00 @ -168,312.00</i>						
<i>Reimburse Housing / HOME - 1.00 @ -35,205.00</i>						
<i>Reimburse Admin / PHCD - 1.00 @ -71,600.00</i>						
<i>Reimburse Planning / PHCD - 1.00 @ -123,000.00</i>						
<i>Reimburse Admin - ESG / PHCD - 1.00 @ -9,717.00</i>						
<i>Reimburse Police/Parks-Public Service-Crime Prev / PHCD - 1.00 @ -30,000.00</i>						
<i>Project Manager - Joint Sewage Project - 1.00 @ -90,000.00</i>						
A.43001. STATE AID-STATE REV SHARING	-9,249,457.00	-9,249,457.00	-9,249,457.00	0.00	-9,249,457.00	0.00
A.43005. STATE AID-MORTGAGE TAX	-374,195.57	-350,000.00	-350,000.00	-242,710.24	-420,000.00	0.00
A.43021. STATE AID -COURT FACILITIES	-66,557.00	-60,000.00	-60,000.00	-93,222.00	-90,000.00	0.00
A.43040. STATE AID-RPT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
A.43089. STATE AID- OTHER	-3,740.84	-9,792.00	-9,792.00	0.00	-9,792.00	0.00
A.43389. STATE AID-OTHER PUBLIC SAFETY	-190,263.59	-198,934.00	-198,934.00	-46,382.27	-198,519.00	0.00
<i>GIVE Grant - FIO Salary & Benefits - 1.00 @ -95,980.00</i>						
<i>GIVE Grant - Police Overtime - 1.00 @ -22,000.00</i>						
<i>GIVE Grant - Sr Crime Analyst Salary & Benefits - 1.00 @ -78,124.00</i>						
<i>50% of Vests for new recruits - 6.00 @ -402.50</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A.43820.	STATE AID-YOUTH PROGRAMS	-11,000.00	-20,000.00	-20,000.00	0.00	-13,000.00	0.00
A.43960.	STATE AID-EMERG DISASTER ASST	0.00	0.00	0.00	0.00	0.00	0.00
A.43995.	STATE AID-CODE ENFORCEMENT	0.00		0.00	0.00	0.00	0.00
A.44320.	FED AID -CRIME CONTROL	0.00		0.00	0.00	0.00	0.00
A.44389.	FED AID-OTHER PUBLIC SAFETY	-579,844.01	-353,755.32	-630,214.32	-287,764.57	-65,607.00	0.00
	<i>US Marshall's Task Force - Gang - 1.00 @ -35,000.00</i>						
	<i>JAG - Parks Grant (R16-67) - 1.00 @ -24,972.00</i>						
	<i>50% of Police Vests for new recruits - 6.00 @ -402.50</i>						
	<i>50% of Police Vests for existing officers - 8.00 @ -402.50</i>						
	<i>SAFER Grant - 1.00 @ 0.00</i>						
	<i>SAFER Grant Payouts - 1.00 @ 0.00</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.44989.	FED AID -OTHER HOME&COMM SVCS	0.00		0.00	0.00	-4,500.00	0.00
	<i>Stormwater Grant - 1.00 @ -4,500.00</i>						
A.45031.	INTERFUND TRANSFERS	-18,061.99		0.00	0.00	0.00	0.00
A.45710.	SERIAL BONDS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$63,881,669.14)	(\$63,661,486.07)	(\$64,168,069.46)	(\$47,126,539.45)	(\$64,015,195.31)	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CITY COUNCIL						
A1010.51000. PERSONAL SERVICES	52,943.76	59,500.00	59,500.00	37,965.22	63,000.00	0.00
<i>Councilperson (per O14-61) - 7.00 @ 9,000.00</i>						
A1010.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1010.54101. OFFICE SUPPLIES	0.00		200.00	0.00	350.00	0.00
<i>Business Cards - 1.00 @ 350.00</i>						
A1010.54410. PROFESSIONAL SERVICES	210.00		0.00	0.00	0.00	0.00
A1010.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1010.54610. BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A1010.54701. TRAVEL & TRAINING	0.00	700.00	500.00	0.00	350.00	0.00
<i>Travel for Council persons - 7.00 @ 50.00</i>						
A1010.54702. SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$53,153.76	\$60,200.00	\$60,200.00	\$37,965.22	\$63,700.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
MAYOR						
A1210.51000. PERSONAL SERVICES	202,511.08	249,043.00	234,876.00	147,491.10	253,617.00	0.00
<i>Mayor (3% increase per O13-95) - 1.00 @ 68,357.00</i>						
<i>Ex Asst/Deputy Comm PS - 1.00 @ 50,774.00</i>						
<i>Youth Success Initiative Director (21hrs/wk - \$20/hr) - 1.00 @ 21,840.00</i>						
<i>Secretary to the Mayor - 1.00 @ 34,646.00</i>						
<i>Project Manager @ \$75/hr x 20hrs/wk x 52wks - 1.00 @ 78,000.00</i>						
A1210.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1210.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1210.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1210.52200. FURNITURE	857.89		0.00	0.00	0.00	0.00
A1210.54101. OFFICE SUPPLIES	1,007.85	2,000.00	2,000.00	924.30	2,000.00	0.00
<i>Printer materials - 1.00 @ 1,000.00</i>						
<i>Office management - 1.00 @ 1,000.00</i>						
A1210.54103. PRINTING	105.36	200.00	200.00	116.00	500.00	0.00
<i>Special events - 1.00 @ 500.00</i>						
A1210.54201. GAS - HEAT	945.48	1,050.00	1,050.00	483.12	1,100.00	0.00
<i>Barta Center - 108 Liberty St - 1.00 @ 1,100.00</i>						
A1210.54202. ELECTRICITY	969.13	1,000.00	1,000.00	590.79	1,000.00	0.00
<i>Barta Center - 108 Liberty Street - 1.00 @ 1,000.00</i>						
A1210.54410. PROFESSIONAL SERVICES	199.05	500.00	0.00	0.00	5,000.00	0.00
A1210.54610. BUILDING/EQUIP IMPROV & MAINT	427.75	1,000.00	0.00	0.00	1,000.00	0.00
<i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>						
A1210.54701. TRAVEL & TRAINING	2,208.71	2,500.00	6,296.00	5,917.30	5,000.00	0.00
<i>Other Travel & Training - 1.00 @ 3,000.00</i>						
<i>NYCOM Winter Leg. Meeting - 1.00 @ 1,000.00</i>						
<i>NYCOM Annual Meeting - 1.00 @ 1,000.00</i>						

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1210.54702.	SUBS-DUES & MEMBERSHIPS	0.00	0.00	204.00	203.94	250.00	0.00
A1210.54733.	COMMUNITY OUTREACH	0.00		4,950.00	0.00	0.00	0.00
A1210.54734.	YOUTH PROGRAMMING	6,517.51	10,000.00	10,000.00	10,000.00	5,000.00	0.00
	<i>After school programming - 1.00 @ 5,000.00</i>						
A1210.54740.	LOCAL MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54742.	PROMOTIONS/MARKETING	2,950.00	3,000.00	3,000.00	2,240.00	5,000.00	0.00
	<i>Events - 1.00 @ 3,000.00</i>						
	<i>Signs - 1.00 @ 2,000.00</i>						
	TOTAL FOR DEPARTMENT	\$218,699.81	\$270,293.00	\$263,576.00	\$167,966.55	\$279,467.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
FINANCE						
A1310.51000. PERSONAL SERVICES	344,935.00	355,918.00	362,177.00	214,193.09	389,106.00	0.00
<i>Comptroller / Director of Finance - 1.00 @ 85,863.00</i>						
<i>Assistant Comptroller (VACANT) - 1.00 @ 52,286.00</i>						
<i>Purchasing Agent - 1.00 @ 58,677.00</i>						
<i>Staff Accountant - 1.00 @ 46,857.00</i>						
<i>Finance Clerk (VACANT) - 1.00 @ 28,190.00</i>						
<i>Finance Accounts Payable Clerk - 1.00 @ 33,653.00</i>						
<i>Payroll Supervisor - 1.00 @ 46,434.00</i>						
<i>Finance Payroll Specialist - 1.00 @ 35,896.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A1310.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1310.51900. OVERTIME	0.00	1,000.00	0.00	0.00	930.00	0.00
<i>Overtime as needed - 1.00 @ 930.00</i>						
A1310.52001. OFFICE EQUIPMENT	183.43	200.00	200.00	95.00	200.00	0.00
<i>Replace worn equipt - 1.00 @ 200.00</i>						
A1310.52200. FURNITURE	1,022.61		910.00	710.00	2,500.00	0.00
<i>City wide - 1.00 @ 2,500.00</i>						
A1310.54101. OFFICE SUPPLIES	2,283.02	2,750.00	2,750.00	2,183.14	2,750.00	0.00
<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,750.00</i>						
A1310.54103. PRINTING	1,306.20	1,500.00	1,500.00	1,500.00	2,500.00	0.00
<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i>						
<i>PRINTING OF PAYROLL CHECKS - 1.00 @ 1,000.00</i>						
<i>NEW SIGNATURE KEYS - 1.00 @ 500.00</i>						
A1310.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1310.54425.	AUDITING & FINANCIAL SERVICES	36,995.93	53,000.00	62,999.50	38,782.50	47,000.00	0.00
	<i>Audit of Annual Financial Report. - 1.00 @ 30,000.00</i>						
	<i>GASB43 & 45 FULL VALUATION AND REPORT - 1.00 @ 3,000.00</i>						
	<i>SEC FILINGS - 1.00 @ 5,000.00</i>						
	<i>Treasury Service - 1.00 @ 5,000.00</i>						
	<i>ACA Reporting - 1.00 @ 4,000.00</i>						
A1310.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>GENERAL REPAIRS - 0.00 @ 0.00</i>						
A1310.54620.	EQUIPMENT REPAIRS & MAINT	1,794.15	400.00	400.00	400.00	200.00	0.00
	<i>MISC REPAIRS - 1.00 @ 200.00</i>						
A1310.54650.	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54701.	TRAVEL & TRAINING	529.28	2,400.00	1,100.00	0.00	800.00	0.00
	<i>GFOA Conference - 3.00 @ 0.00</i>						
	<i>OSC Training - 1.00 @ 0.00</i>						
	<i>TYLER/MUNIS CONFERENCE - 1.00 @ 800.00</i>						
A1310.54702.	SUBS- DUES & MEMBERSHIPS	428.00	480.00	480.00	225.00	320.00	0.00
	<i>GFOA Membership - 2.00 @ 160.00</i>						
	TOTAL FOR DEPARTMENT	\$389,477.62	\$417,848.00	\$432,516.50	\$258,088.73	\$446,306.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
TREASURER							
A1325.51000.	PERSONAL SERVICES <i>Treasurer - 1.00 @ 46,444.00</i> <i>Account Clerk II - 1.00 @ 28,892.00</i> <i>Account Clerk II - 1.00 @ 30,961.00</i> <i>Principal Clerk - 1.00 @ 29,533.00</i> <i>Clerk - part-time (\$12/hr - 17.5 hrs/wk - 52 wks) - 1.00 @ 10,920.00</i> <i>Longevity - 1.00 @ 0.00</i>	161,994.00	154,791.50	148,948.50	96,669.75	146,750.00	0.00
A1325.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1325.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1325.52200.	FURNITURE	2,030.00		0.00	0.00	0.00	0.00
A1325.54101.	OFFICE SUPPLIES <i>1 @ 1500.00 - 1.00 @ 1,000.00</i>	563.13	1,700.00	1,700.00	485.11	1,000.00	0.00
A1325.54103.	PRINTING <i>ENVELOPES - 1.00 @ 750.00</i>	239.00	450.00	450.00	105.81	750.00	0.00
A1325.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54620.	EQUIPMENT REPAIRS & MAINT <i>Maintenance of Office Equipment - 1.00 @ 250.00</i>	125.00	250.00	250.00	0.00	250.00	0.00
A1325.54654.	MISCELLANEOUS FEES	155.85	0.00	0.00	0.00	0.00	0.00
A1325.54701.	TRAVEL & TRAINING	0.00	100.00	100.00	0.00	100.00	0.00
TOTAL FOR DEPARTMENT		\$165,106.98	\$157,291.50	\$151,448.50	\$97,260.67	\$148,850.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>PURCHASING</i>						
A1345.54650. LEGAL ADS / ADVERTISING	1,919.56	3,000.00	3,000.00	2,000.00	3,000.00	0.00
<i>LEGAL ADS FOR C&S - 1.00 @ 3,000.00</i>						
A1345.54702. SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	1,919.56	3,000.00	3,000.00	2,000.00	3,000.00	0.00

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
ASSESSMENT							
A1355.51000.	PERSONAL SERVICES <i>Assessor - 1.00 @ 56,971.00</i> <i>Real Property Tax Aide - 1.00 @ 26,516.00</i> <i>Real Property Data Maintenance Assistant - 1.00 @ 31,760.00</i> <i>Clerk - part time @ \$15/hr, 14 hrs/wk, 52 wks - 1.00 @ 10,920.00</i> <i>Longevity - 1.00 @ 0.00</i>	141,853.00	133,919.00	135,618.00	93,247.17	126,167.00	0.00
A1355.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1355.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1355.52001.	OFFICE EQUIPMENT <i>OFFICE EQUIPMENT - 1.00 @ 500.00</i>	1,175.20	1,000.00	1,000.00	322.34	500.00	0.00
A1355.54101.	OFFICE SUPPLIES <i>OFFICE SUPPLIES - 1.00 @ 1,250.00</i>	1,022.18	1,700.00	1,700.00	561.75	1,250.00	0.00
A1355.54103.	PRINTING <i>PRINTING - 1.00 @ 250.00</i>	125.54	250.00	250.00	0.00	250.00	0.00
A1355.54410.	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES - 1.00 @ 1,500.00</i>	7,354.13	1,700.00	1,650.00	915.00	1,500.00	0.00
A1355.54426.	APPRAISAL SERVICES. <i>APPRAISAL SERVICES - 3.00 @ 3,000.00</i>	7,500.00	9,000.00	9,000.00	0.00	9,000.00	0.00
A1355.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADVERTISING - 1.00 @ 50.00</i>	0.00	50.00	50.00	0.00	50.00	0.00
A1355.54654.	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54701.	TRAVEL & TRAINING <i>TRAINING AND TRAVEL - 1.00 @ 1,500.00</i>	1,411.60	2,000.00	2,000.00	563.40	1,500.00	0.00
A1355.54702.	SUBS- DUES & MEMBERSHIPS <i>MEMBERSHIPS AND DUES - 1.00 @ 200.00</i>	80.00	200.00	250.00	245.00	200.00	0.00
TOTAL FOR DEPARTMENT		\$160,521.65	\$149,819.00	\$151,518.00	\$95,854.66	\$140,417.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>TAX EXP ACQUIRED PROP</i>						
A1364.54470. DEMOLITION	53,296.20	107,500.00	1,040,012.74	1,014,999.87	0.00	0.00
A1364.54680. MAINTENANCE	263.38	500.00	500.00	151.88	500.00	0.00
A1364.54681. TAXES/PURCHASE OF REAL PROPRTY	14,000.00	25,000.00	114,477.00	88,377.00	61,000.00	0.00
A1364.54682. PURCHASE OF REAL PROPERTY	9,000.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$76,559.58	\$133,000.00	\$1,154,989.74	\$1,103,528.75	\$61,500.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>FISCAL AGENT FEES</i>						
A1380.54703. BONDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CITY CLERK						
A1410.51000. PERSONAL SERVICES	162,589.47	170,796.00	171,206.00	110,790.94	172,019.00	0.00
<i>City Clerk - 1.00 @ 50,441.00</i>						
<i>Deputy Clerk - 1.00 @ 41,486.00</i>						
<i>Senior Licensing Clerk - 1.00 @ 31,890.00</i>						
<i>Licensing Clerk (shared with A4020) - 0.50 @ 26,926.00</i>						
<i>Senior Account Clerk - 1.00 @ 29,204.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<i>Bingo Inspector - 1.00 @ 5,035.00</i>						
A1410.51800. TEMPORARY SERVICES	186.06	0.00	0.00	0.00	0.00	0.00
A1410.51900. OVERTIME	0.00		0.00	0.00	2,500.00	0.00
<i>Overtime - 1.00 @ 2,500.00</i>						
A1410.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
<i>Microfilm - 1.00 @ 0.00</i>						
A1410.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
A1410.54101. OFFICE SUPPLIES	1,587.78	2,700.00	2,700.00	1,137.63	2,000.00	0.00
<i>General Office Supplies - 1.00 @ 1,000.00</i>						
<i>Safety Paper - 20.00 @ 50.00</i>						
A1410.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54410. PROFESSIONAL SERVICES	0.00	700.00	700.00	0.00	1,700.00	0.00
<i>Translation services for meetings - 1.00 @ 700.00</i>						
<i>UPDATE CODE - 1.00 @ 1,000.00</i>						
A1410.54420. TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54500. RENT OR LEASE	0.00		0.00	0.00	0.00	0.00
A1410.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1410.54620. EQUIPMENT REPAIRS & MAINT	357.00	500.00	500.00	0.00	300.00	0.00
<i>Biannual Typewriter Maintenance - 1.00 @ 300.00</i>						

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1410.54650.	LEGAL ADS / ADVERTISING <i>Legal Advertisements - 1.00 @ 900.00</i>	413.89	900.00	900.00	500.00	900.00	0.00
A1410.54701.	TRAVEL & TRAINING <i>NYS Clerk's Association Conference - 2.00 @ 500.00</i>	697.24	500.00	500.00	460.85	1,000.00	0.00
A1410.54702.	SUBS- DUES & MEMBERSHIPS <i>New York State Association of City & Village Clerks Membership - 1.00 @ 50.00</i> <i>Broome County Municipal Clerks Association - 1.00 @ 50.00</i>	100.00	100.00	100.00	65.00	100.00	0.00
TOTAL FOR DEPARTMENT		\$165,931.44	\$176,196.00	\$176,606.00	\$112,954.42	\$180,519.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
LAW						
A1420.51000. PERSONAL SERVICES	250,285.72	250,251.08	249,012.08	160,936.77	201,595.56	0.00
<i>Corporation Counsel - 1.00 @ 83,860.00</i>						
<i>1st Assistant Corporation Counsel - 0.24 @ 74,627.00</i>						
<i>Assistant Corporation Counsel - 1.00 @ 50,859.00</i>						
<i>Secretary to Corp Counsel - 1.00 @ 32,035.00</i>						
<i>Legal Typist - 0.67 @ 24,524.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A1420.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
<i>No OT for Corp.Counsel Office - 1.00 @ 0.00</i>						
A1420.52001. OFFICE EQUIPMENT	149.99	150.00	150.00	118.00	0.00	0.00
<i>Office Equipment - 3.00 @ 0.00</i>						
A1420.54101. OFFICE SUPPLIES	1,059.94	1,200.00	1,200.00	1,073.95	1,500.00	0.00
<i>Office Supplies - 1.00 @ 1,500.00</i>						
A1420.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54104. LAW BOOKS	4,141.10	5,000.00	5,000.00	3,991.20	5,250.00	0.00
<i>law books - 1.00 @ 200.00</i>						
<i>Lexis - 1.00 @ 4,500.00</i>						
<i>Pacer - 1.00 @ 550.00</i>						
A1420.54105. LITIGATION / ARBITRATION EXP.	19,935.11	23,000.00	23,000.00	3,375.20	23,000.00	0.00
<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>						
A1420.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54430. LEGAL SERVICES	20,484.51	20,000.00	20,000.00	6,239.22	20,000.00	0.00
<i>Labor and 207 claims - 4.00 @ 5,000.00</i>						

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1420.54431.	LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1420.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A1420.54701.	TRAVEL & TRAINING <i>Continuing Legal Education - 3.00 @ 625.00</i>	1,315.00	1,875.00	1,875.00	0.00	1,875.00	0.00
A1420.54702.	SUBS- DUES & MEMBERSHIPS <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>	845.00	1,080.00	1,080.00	60.00	1,080.00	0.00
TOTAL FOR DEPARTMENT		\$298,216.37	\$302,556.08	\$301,317.08	\$175,794.34	\$254,300.56	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
PERSONNEL & CIVIL SERVICE						
A1430.51000. PERSONAL SERVICES	126,333.58	126,850.92	128,667.92	84,623.78	173,667.92	0.00
<i>Personnel & Safety Director - 1.00 @ 74,504.00</i>						
<i>Asst Personnel & Safety Director [NEW] - 1.00 @ 45,000.00</i>						
<i>Civil Service Administrator (\$48,973) - 0.00 @ 0.00</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>						
A1430.51800. TEMPORARY SERVICES	3,229.16	10,000.00	10,000.00	1,943.90	10,000.00	0.00
<i>emergencys, layoffs, vacancies - 1.00 @ 7,000.00</i>						
<i>administer civil service exams - 1.00 @ 3,000.00</i>						
A1430.51900. OVERTIME	0.00	1,000.00	1,000.00	759.58	1,000.00	0.00
<i>overtime to monitor cs exams - 1.00 @ 1,000.00</i>						
A1430.54101. OFFICE SUPPLIES	661.28	900.00	900.00	318.75	900.00	0.00
<i>civil service and personnel - 1.00 @ 900.00</i>						
A1430.54103. PRINTING	92.30	200.00	200.00	90.00	200.00	0.00
<i>CS - 1.00 @ 200.00</i>						
A1430.54410. PROFESSIONAL SERVICES	2,245.00	0.00	6,875.00	6,875.00	0.00	0.00
A1430.54432. MEDICAL SERVICES	67,483.00	65,000.00	65,000.00	61,215.00	41,400.00	0.00
<i>drug, alcohol, hepb - 1.00 @ 41,400.00</i>						
<i>Hazmat (to A3410) - 1.00 @ 0.00</i>						
A1430.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54650. LEGAL ADS / ADVERTISING	2,045.00	4,500.00	4,500.00	1,675.00	3,500.00	0.00
<i>CS rules/regs - 1.00 @ 500.00</i>						
<i>job openings - 1.00 @ 3,000.00</i>						
A1430.54701. TRAVEL & TRAINING	209.00	6,500.00	6,500.00	4,000.00	4,500.00	0.00
<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 training - 1.00 @ 2,000.00</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1430.54702.	SUBS- DUES & MEMBERSHIPS <i>CS - 1.00 @ 275.00</i> <i>NYPELRA membership - 1.00 @ 325.00</i>	601.00	600.00	600.00	510.00	600.00	0.00
A1430.54751.	WELLNESS COMMITTEE <i>wellness activities - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$202,899.32	\$215,550.92	\$224,242.92	\$162,011.01	\$235,767.92	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
ENGINEERING						
A1440.51000. PERSONAL SERVICES	414,042.85	482,466.00	461,330.00	286,735.23	488,731.00	0.00
<i>City Engineer - 1.00 @ 88,831.00</i>						
<i>Asst City Engineer - 1.00 @ 58,549.00</i>						
<i>Senior Engineer - 1.00 @ 69,891.00</i>						
<i>Senior Engineer - 1.00 @ 48,459.00</i>						
<i>Assistant Engineer - 1.00 @ 40,973.00</i>						
<i>Assistant Engineer - 1.00 @ 40,488.00</i>						
<i>Engineering Technician (VACANT) - 1.00 @ 38,400.00</i>						
<i>Engineering Technician - 1.00 @ 37,429.00</i>						
<i>Administrative Assistant - 1.00 @ 34,208.00</i>						
<i>Senior Account Clerk Typist - 1.00 @ 29,753.00</i>						
<i>Longevity - 1.00 @ 1,750.00</i>						
A1440.51800. TEMPORARY SERVICES	36,217.50	22,000.00	32,000.00	29,205.00	19,000.00	0.00
<i>Construction inspection - 1.00 @ 19,000.00</i>						
A1440.51900. OVERTIME	35,493.42	17,000.00	17,000.00	9,281.71	17,000.00	0.00
<i>Construction Inspection - 1.00 @ 17,000.00</i>						
A1440.52001. OFFICE EQUIPMENT	950.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 1,000.00</i>						
A1440.52100. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A1440.52300. HW/SW	0.00		0.00	0.00	0.00	0.00
A1440.54101. OFFICE SUPPLIES	1,745.41	2,000.00	2,000.00	1,043.36	2,000.00	0.00
<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>						
A1440.54102. GENERAL OPERATING SUPPLIES	1,549.12	2,500.00	2,500.00	1,269.82	2,500.00	0.00
<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>						
A1440.54103. PRINTING	749.26	750.00	750.00	360.73	750.00	0.00
<i>Printing project bid docs, print heads - 1.00 @ 750.00</i>						
A1440.54190. UNIFORMS	1,072.92	1,200.00	1,200.00	83.39	1,200.00	0.00
<i>Safety equipment, shoes, rain gear - 1.00 @ 1,200.00</i>						

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1440.54410.	PROFESSIONAL SERVICES <i>SWPPP Reviews - 1.00 @ 15,000.00</i> <i>Environmental Services - 1.00 @ 10,000.00</i>	29,793.43	15,000.00	41,435.27	39,115.33	25,000.00	0.00
A1440.54420.	TECHNICAL SERVICES <i>Fee to BTSC for MS4 Annual Report - 1.00 @ 2,000.00</i>	495.00	2,000.00	2,000.00	0.00	2,000.00	0.00
A1440.54455.	STREET REPAIRS	170,542.91	0.00	0.00	0.00	0.00	0.00
A1440.54456.	GENERAL INFRASTRUCTURE IMPROV	269,000.00		172,900.00	0.00	0.00	0.00
A1440.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1440.54620.	EQUIPMENT REPAIRS & MAINT <i>Plotter Maintenance Contract - 1.00 @ 3,800.00</i>	3,467.14	3,600.00	3,600.00	0.00	3,800.00	0.00
A1440.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54701.	TRAVEL & TRAINING <i>Amount formerly included in DPW budget line - 1.00 @ 5,500.00</i>	5,500.00	5,500.00	5,500.00	1,820.73	5,500.00	0.00
A1440.54702.	SUBS- DUES & MEMBERSHIPS <i>Eng. & Const. Memberships and Licenses - 1.00 @ 750.00</i>	264.02	750.00	750.00	569.02	750.00	0.00
	TOTAL FOR DEPARTMENT	\$970,882.98	\$555,766.00	\$743,965.27	\$369,484.32	\$569,231.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>ELECTIONS</i>						
A1450.54490. GENERAL ELECTION SERVICES	48,905.00	40,000.00	29,202.00	29,202.00	58,404.00	0.00
<i>General Elections - 1.00 @ 58,404.00</i>						
A1450.54491. PRIMARY ELECTION SERVICES	48,905.00	120,000.00	87,606.00	87,606.00	58,404.00	0.00
<i>Primary Elections - 1.00 @ 58,404.00</i>						
TOTAL FOR DEPARTMENT	\$97,810.00	\$160,000.00	\$116,808.00	\$116,808.00	\$116,808.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
RECORDS MANAGEMENT						
A1460.54500. RENT OR LEASE	12,180.41	13,500.00	13,500.00	13,500.00	14,000.00	0.00
<i>Records Storage @ Rogers Svc Group - 1.00 @ 14,000.00</i>						
A1460.54651. SHREDDING	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<i>Shred of City Documents - 1.00 @ 2,000.00</i>						
TOTAL FOR DEPARTMENT	\$12,180.41	\$15,500.00	\$15,500.00	\$15,500.00	\$16,000.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
PUBLIC WORKS ADMIN						
A1490.51000. PERSONAL SERVICES	255,512.00	258,313.00	261,681.00	171,997.76	262,181.00	0.00
<i>DPW Commissioner - 1.00 @ 76,120.00</i>						
<i>Salary Adjustment for DPW Commissioner with PE license (\$5,463) - 0.00 @ 0.00</i>						
<i>1st Deputy DPW Commissioner - 1.00 @ 57,744.00</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 @ 33,088.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A1490.51800. TEMPORARY SERVICES	1,716.00	3,000.00	3,000.00	2,938.80	3,000.00	0.00
<i>Temporary Services - 1.00 @ 3,000.00</i>						
A1490.51900. OVERTIME	356.81	300.00	300.00	0.00	300.00	0.00
<i>Overtime - 1.00 @ 300.00</i>						
A1490.52200. FURNITURE	463.00	500.00	500.00	0.00	0.00	0.00
A1490.54101. OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	952.32	1,250.00	0.00
<i>Items from storekeepers - 1.00 @ 1,000.00</i>						
<i>Shipping/memory cards - 1.00 @ 250.00</i>						
A1490.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54190. UNIFORMS	1,000.00	500.00	500.00	0.00	250.00	0.00
<i>Boots, Vests, Hard Hats, Shirts - 1.00 @ 250.00</i>						
A1490.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54610. BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54701. TRAVEL & TRAINING	2,641.98	5,500.00	5,500.00	765.86	3,000.00	0.00
<i>Cornell Road School - 5.00 @ 40.00</i>						
<i>Signal/Signs APWA-MUTCD - 6.00 @ 40.00</i>						
<i>Admin Staff Training - 0.00 @ 0.00</i>						
<i>Association of Towns - 1.00 @ 500.00</i>						
<i>APWA Snow Conference - 1.00 @ 2,060.00</i>						

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1490.54702. SUBS- DUES & MEMBERSHIPS	1,910.00	2,880.00	2,880.00	1,959.00	2,280.00	0.00
<i>APWA memberships - 12.00 @ 140.00</i>						
<i>Memberships - 2.00 @ 300.00</i>						
TOTAL FOR DEPARTMENT	\$264,849.79	\$272,243.00	\$275,611.00	\$178,613.74	\$272,261.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CITY HALL - OPERATION OF PLANT						
A1620.51000. PERSONAL SERVICES	247,388.18	252,868.50	252,971.50	165,426.10	258,797.00	0.00
<i>Stationary Engineer - 1.00 @ 57,186.00</i>						
<i>Building Maintenance Mechanic @ 21.91/22.18 - 1.00 @ 46,252.00</i>						
<i>Building Maint. Mechanic Helper @ 19.42/19.66 - 1.00 @ 40,996.00</i>						
<i>Laborer @ 17.55/17.77 - 3.00 @ 37,052.00</i>						
<i>Longevity - 1.00 @ 3,207.00</i>						
A1620.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900. OVERTIME	10,497.11	13,369.80	13,369.80	8,200.90	13,300.00	0.00
<i>Cleaning Jail cells weekends - 1.00 @ 7,300.00</i>						
<i>After hours emergencies - 1.00 @ 6,000.00</i>						
A1620.52400. TOOLS	928.38	1,000.00	1,000.00	0.00	1,000.00	0.00
<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>						
A1620.52401. KEY SYSTEM	1,325.45	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<i>Door locks/keys - 1.00 @ 2,000.00</i>						
A1620.54125. BLDG & GROUNDS SUPPLIES	19,119.55	22,608.84	22,608.84	10,497.31	22,608.84	0.00
<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>						
A1620.54190. UNIFORMS	4,565.50	811.92	811.92	470.65	651.92	0.00
<i>Employee Uniforms for Teams BC (2) - 52.00 @ 6.96</i>						
<i>Safety T-shirts - 10 allotted annually per Teamster BC - 50.00 @ 5.80</i>						
A1620.54192. CLOTHING ALLOWANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<i>CLOTHING ALLOWANCE - 5.00 @ 200.00</i>						
A1620.54201. GAS - HEAT	51,868.81	58,000.00	58,000.00	25,022.15	52,000.00	0.00
<i>Natural Gas - 1.00 @ 52,000.00</i>						

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1620.54202.	ELECTRICITY <i>City Hall - 1.00 @ 160,000.00</i>	174,986.83	175,000.00	175,000.00	83,205.24	160,000.00	0.00
A1620.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1620.54420.	TECHNICAL SERVICES <i>HVAC Automated Controls - 1.00 @ 28,263.00</i>	27,166.00	27,709.00	27,709.00	27,709.00	28,263.00	0.00
A1620.54440.	ELEVATOR SERVICE & REPAIR <i>Elevator Maintenance (NCH) - 12.00 @ 1,500.00</i> <i>Elevator Inspection (every other year) - 1.00 @ 1,800.00</i>	14,882.09	19,800.00	19,800.00	16,547.80	19,800.00	0.00
A1620.54441.	ENERGY MONITORING CONTRACT <i>Maintenance Agreement - 1.00 @ 20,000.00</i>	18,742.00	19,210.00	19,210.00	19,210.00	20,000.00	0.00
A1620.54610.	BUILDING/EQUIP IMPROV & MAINT <i>Water Treatment- tower/chiller - 12.00 @ 350.00</i> <i>Emergency Generator - 1.00 @ 2,000.00</i> <i>Fire alarm/clocks - 1.00 @ 4,700.00</i> <i>Chiller/Tower- service/maint - 1.00 @ 4,800.00</i> <i>Monthly pest control - 12.00 @ 96.00</i> <i>Fire Extinguisher Maintenance - 1.00 @ 1,000.00</i> <i>Building Improvements - 1.00 @ 55,000.00</i>	81,251.18	82,852.00	84,302.00	60,654.52	72,852.00	0.00
A1620.54663.	SHARED MAINTENANCE (BROOME CO) <i>Tri-Partite Gov't Complex - 1.00 @ 100,000.00</i>	133,151.77	100,000.00	100,000.00	84,664.40	100,000.00	0.00
TOTAL FOR DEPARTMENT		\$785,872.85	\$776,230.06	\$777,783.06	\$504,608.07	\$752,272.76	\$0.00

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CENTRAL GARAGE						
A1640.51000. PERSONAL SERVICES	307,209.77	314,990.40	314,990.40	202,668.24	193,418.00	0.00
<i>Supervisor, General Equipment Repair @ 24.88 - 1.00 @ 51,950.00</i>						
<i>General Equipment Mechanic @ 23.74/24.04 - 2.00 @ 50,124.00</i>						
<i>General Equipment Mechanic @ 23.74/24.04 = 50,124 (100% Refuse) - 2.00 @ 0.00</i>						
<i>General Equipment Mechanic @ 23.74/24.04 = 50,124 (100% Water) - 1.00 @ 0.00</i>						
<i>General Equipment Mechanic @ 23.74/24.04 = 50,124 (100% Sewer) - 1.00 @ 0.00</i>						
<i>Laborer @ 17.55/17.77 - 1.00 @ 37,052.00</i>						
<i>Longevity - 1.00 @ 1,024.00</i>						
<i>Shift Differential - 1.00 @ 3,144.00</i>						
A1640.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.51900. OVERTIME	3,531.29	2,500.00	2,500.00	1,605.83	2,500.00	0.00
<i>after hours emergencies - 1.00 @ 2,500.00</i>						
A1640.52600. EQUIPMENT	14,990.63	15,000.00	14,815.50	4,381.41	12,000.00	0.00
<i>Replace equipment - 1.00 @ 12,000.00</i>						
A1640.54102. GENERAL OPERATING SUPPLIES	10,882.86	12,517.92	12,517.92	10,198.10	12,517.92	0.00
<i>Washer fluid,rags,welding supp - 1.00 @ 12,000.00</i>						
<i>Mat cleaning - 52.00 @ 9.96</i>						
A1640.54110. VEHICLE PARTS	245,553.66	230,000.00	231,165.61	194,792.68	135,000.00	0.00
<i>vehicle & equipment parts - 1.00 @ 135,000.00</i>						
A1640.54111. TIRES	48,524.55	50,000.00	50,000.00	28,270.03	20,000.00	0.00
<i>Tires-Vehicles charged to DPW - 1.00 @ 20,000.00</i>						
A1640.54112. GASOLINE / DIESEL FUEL	149,329.12	250,000.00	197,500.00	69,959.28	200,000.00	0.00
<i>Cost of Gasoline & Diesel - 1.00 @ 200,000.00</i>						
A1640.54114. LUBRICANTS	13,551.42	14,000.00	14,000.00	8,871.40	7,000.00	0.00
<i>Antifreeze,tran fluid,oil,etc - 1.00 @ 7,000.00</i>						
A1640.54120. TOOLS	1,799.98	2,200.00	2,384.50	2,384.50	2,200.00	0.00
<i>Personal tool allowance - 6.00 @ 200.00</i>						
<i>shop hand tools - 1.00 @ 1,000.00</i>						

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1640.54190.	UNIFORMS <i>employee uniforms Teamster BC (7) - 52.00 @ 50.62</i> <i>Safety T-shirts - 10 allotted annually per Teamster BC - 70.00 @ 5.80</i>	3,545.62	3,262.24	3,262.24	1,973.45	3,038.24	0.00
A1640.54191.	PROTECTIVE CLOTHING <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>	2,169.74	625.00	625.00	200.00	625.00	0.00
A1640.54192.	CLOTHING ALLOWANCE <i>Workboot allowance for Teamster Supervisor - 1.00 @ 100.00</i> <i>Clothing allowance for Teamster Blue Collar - 7.00 @ 200.00</i>	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A1640.54201.	GAS - HEAT <i>Natural Gas - 1.00 @ 25,000.00</i>	20,313.71	30,000.00	30,000.00	10,383.51	25,000.00	0.00
A1640.54202.	ELECTRICITY <i>Electricity - 1.00 @ 40,000.00</i>	40,998.15	40,000.00	40,000.00	23,111.76	40,000.00	0.00
A1640.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.54450.	VEHICLE REPAIR <i>Paint/Body work/accidents/painting aging vehicles/equipment - 1.00 @ 27,500.00</i>	57,427.12	45,000.00	45,000.00	44,712.01	27,500.00	0.00

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1640.54610.	BUILDING/EQUIP IMPROV & MAINT	28,630.16	34,227.00	36,052.00	26,362.61	27,577.00	0.00
	<i>Washbay Drain Cleaning - 2.00 @ 1,750.00</i>						
	<i>Vehicle Lifts Inspection - 1.00 @ 1,100.00</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 @ 300.00</i>						
	<i>Generator Inspection - 1.00 @ 1,000.00</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>Central Garage Improvements - 1.00 @ 10,000.00</i>						
	<i>Line & Leak Test 2 Fuel Lines - 1.00 @ 1,000.00</i>						
A1640.54701.	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$948,457.78	\$1,045,822.56	\$996,313.17	\$631,374.81	\$709,876.16	\$0.00

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SIGNALS/COMBINED SHOPS						
A1650.51000. PERSONAL SERVICES	482,883.20	472,419.50	472,419.50	305,445.10	444,146.00	0.00
<i>Street Maintenance Supervisor @ 24.88 - 1.00 @ 51,950.00</i>						
<i>Dispatcher @ 21.16/21.42 - 1.00 @ 44,668.00</i>						
<i>Dispatcher @ 21.16/21.42 (25% W/25% S/50%/GENERAL) 44,668.00 - 0.50 @ 44,668.00</i>						
<i>Dispatcher @ 21.16/21.42 (100% Refuse) 44,668.00 - 1.00 @ 0.00</i>						
<i>Laborer @ 17.55/17.77 - 1.00 @ 35,858.00</i>						
<i>Traffic Sign Maintainer @ 19.99/20.24 - 2.00 @ 42,203.00</i>						
<i>Painter @ 19.99/20.24 - 2.00 @ 42,203.00</i>						
<i>Electrician/Signal Electrician @ 27.00/27.34 - 1.00 @ 57,005.00</i>						
<i>Electrician @ 23.74/24.04 - 1.00 @ 50,124.00</i>						
<i>Longevity - 1.00 @ 10,795.00</i>						
<i>Shift Differential - 2080.00 @ 0.50</i>						
<i>Shift Differential - 2080.00 @ 0.75</i>						
A1650.51800. TEMPORARY SERVICES	390.00	1,000.00	1,000.00	120.00	6,432.00	0.00
<i>Backup Signal Electrician - 1.00 @ 1,000.00</i>						
<i>Seasonal laborer @ 9.70/hr x 8 hrs/day x 70 days [NEW] - 1.00 @ 5,432.00</i>						
A1650.51900. OVERTIME	24,539.40	24,000.00	24,000.00	11,811.28	24,000.00	0.00
<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>						
A1650.52400. TOOLS	1,132.50	2,000.00	2,000.00	141.56	2,000.00	0.00
<i>Hand tools/drill motors - 1.00 @ 2,000.00</i>						
A1650.52600. EQUIPMENT	5,453.68	15,000.00	23,991.00	16,427.77	10,000.00	0.00
<i>Traffic signal controller - 1.00 @ 10,000.00</i>						

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A1650.54102.	GENERAL OPERATING SUPPLIES	5,979.18	5,800.00	6,125.00	5,254.44	10,800.00	0.00
	<i>Office supplies - 1.00 @ 1,000.00</i>						
	<i>Electrical supplies - 1.00 @ 1,200.00</i>						
	<i>Welding/cutting supplies - 1.00 @ 1,500.00</i>						
	<i>Marking paint/UFPO - 1.00 @ 600.00</i>						
	<i>Miscellaneous parts - 1.00 @ 1,500.00</i>						
	<i>LED bulbs - 100.00 @ 50.00</i>						
A1650.54116.	CABLE	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54130.	CONSTRUCTION MATERIALS	1,812.25	2,000.00	2,000.00	1,977.00	2,000.00	0.00
	<i>Hardware to set poles - 1.00 @ 2,000.00</i>						
A1650.54142.	TRAFFIC SIGNS	32,562.35	35,000.00	35,000.00	34,956.93	35,000.00	0.00
	<i>Traffic Signs - 1.00 @ 35,000.00</i>						
A1650.54190.	UNIFORMS	0.00	900.00	900.00	81.50	580.00	0.00
	<i>Safety T-shirts 10 annually per Teamster BC - 100.00 @ 5.80</i>						
A1650.54191.	PROTECTIVE CLOTHING	2,266.66	850.00	850.00	0.00	850.00	0.00
	<i>Gloves, face shields, glasses - 10.00 @ 35.00</i>						
	<i>Miscellaneous safety gear - 1.00 @ 500.00</i>						
A1650.54192.	CLOTHING ALLOWANCE	0.00	2,100.00	2,100.00	2,078.05	2,100.00	0.00
	<i>Workboots for Teamster Supervisor - 1.00 @ 100.00</i>						
	<i>Clothing Allowance for Teamster BC - 10.00 @ 200.00</i>						
A1650.54202.	ELECTRICITY	35,162.82	36,000.00	36,000.00	22,985.76	36,000.00	0.00
	<i>Traffic Signal electricity - 1.00 @ 36,000.00</i>						
A1650.54405.	PORTABLE RADIO BATTERY REP	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54410.	PROFESSIONAL SERVICES	11,555.34	33,600.00	33,600.00	28,175.68	8,600.00	0.00
	<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 @ 0.00</i>						
A1650.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54702.	SUBS- DUES & MEMBERSHIPS	0.00		0.00	0.00	0.00	0.00

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<i>TOTAL FOR DEPARTMENT</i>	\$603,737.38	\$630,669.50	\$639,985.50	\$429,455.07	\$582,508.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CENTRAL SERVICES						
A1660.51000. PERSONAL SERVICES	174,681.53	161,542.00	154,455.00	95,508.77	158,649.20	0.00
<i>Storesclerk - 1.00 @ 29,869.00</i>						
<i>Storeskeeper @ 21.16/21.42 - 2.00 @ 44,668.00</i>						
<i>Storeskeeper @ 19.04/19.28 - 1.00 @ 37,977.00</i>						
<i>Longevity - 1.00 @ 1,467.20</i>						
A1660.51800. TEMPORARY SERVICES	19,064.33	0.00	0.00	0.00	0.00	0.00
A1660.51900. OVERTIME	4,933.25	4,500.00	4,500.00	2,801.54	4,500.00	0.00
<i>COVER WINTER SHIFT - 1.00 @ 3,500.00</i>						
<i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>						
A1660.54102. GENERAL OPERATING SUPPLIES	148.87	150.00	150.00	112.65	150.00	0.00
<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>						
A1660.54103. PRINTING	146.96	100.00	100.00	90.00	100.00	0.00
<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>						
A1660.54190. UNIFORMS	0.00	300.00	300.00	0.00	174.00	0.00
<i>Safety t-shirts - Teamsters (10 annually) - 30.00 @ 5.80</i>						
A1660.54192. CLOTHING ALLOWANCE	0.00	600.00	600.00	400.00	600.00	0.00
<i>Clothing Allowance - Teamsters - 3.00 @ 200.00</i>						
A1660.54210. TELEPHONE/FAX/INTERNET	114,091.89	115,307.11	115,307.11	67,673.52	119,241.00	0.00
<i>INTERNET AT CITY HALL WITH TW TELECOM - 12.00 @ 1,031.00</i>						
<i>AT&T LONG DISTANCE - 12.00 @ 400.00</i>						
<i>VERIZON PHONE LINES - 12.00 @ 6,359.00</i>						
<i>CELL PHONES - 1.00 @ 24,237.00</i>						
<i>FORENSICS LAB INTERNET SERVICE - 12.00 @ 127.00</i>						
A1660.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54530. COPIER LEASE / RENTAL	24,791.76	26,500.00	26,500.00	24,360.00	26,500.00	0.00
<i>MAINT CONTRACTS COPIERS - 1.00 @ 6,500.00</i>						
<i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 20,000.00</i>						
A1660.54610. BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00

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A1660.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54631.	TELEPHONE SYS REPAIRS & MAINT <i>RPR INTERNAL PHONES - 1.00 @ 4,500.00</i>	1,853.32	4,500.00	4,500.00	1,676.82	4,500.00	0.00
A1660.54651.	SHREDDING	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54652.	POSTAGE <i>CITY MAILING CHARGES - 1.00 @ 17,544.00</i> <i>Lease of Postage Machine - 1.00 @ 7,236.00</i> <i>Standard mail permit fee - 1.00 @ 220.00</i>	20,508.90	42,600.00	42,600.00	21,392.31	25,000.00	0.00
TOTAL FOR DEPARTMENT		\$360,220.81	\$356,099.11	\$349,012.11	\$214,015.61	\$339,414.20	\$0.00

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INFORMATION MGMT & TECHNOLOGY						
A1680.51000. PERSONAL SERVICES	204,036.00	208,097.00	229,482.00	144,884.29	255,963.00	0.00
<i>Information Technology Manager [NEW] - 1.00 @ 74,948.00</i>						
<i>Police Computer Specialist/Crime Analyst - 1.00 @ 56,594.00</i>						
<i>DPW Data Processing Operations Coordinator - 1.00 @ 45,248.00</i>						
<i>Finance-Data Processing Operations Coordinator (\$64,948) [UNFUNDED] - 0.00 @ 0.00</i>						
<i>Hardware/Software Technician - 1.00 @ 41,923.00</i>						
<i>Digital Technician - 1.00 @ 36,000.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A1680.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.51900. OVERTIME	2,200.00	39,000.00	13,231.00	11,131.69	1,000.00	0.00
<i>Emergency Callouts - 1.00 @ 1,000.00</i>						
A1680.52200. FURNITURE	1,720.00	500.00	0.00	0.00	0.00	0.00
A1680.52300. HW/SW	135,831.54	0.00	10,000.00	10,000.00	0.00	0.00
A1680.54102. GENERAL OPERATING SUPPLIES	11,725.31	11,030.00	11,780.00	11,623.74	10,017.50	0.00
<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>RIBBONS FOR PROX CARD PRINTER - 2.00 @ 50.00</i>						
<i>CLEANING CARTRIDGE - 1.00 @ 25.00</i>						
<i>LANYARDS - 250.00 @ 0.75</i>						
<i>CLIPS - 100.00 @ 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>						
A1680.54103. PRINTING	885.98	2,000.00	2,000.00	1,595.00	1,000.00	0.00
<i>MISC FORMS - 1.00 @ 200.00</i>						
<i>W-2's 1099 - 1.00 @ 800.00</i>						

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A1680.54409.	PARKING KIOSK FEES/SVCS <i>Annual HW/SW fees for kiosks - 50.00 @ 890.00</i> <i>Credit Card Fees - 1.00 @ 27,500.00</i> <i>Receipt cost - 1.00 @ 1,000.00</i>	0.00	0.00	0.00	0.00	73,000.00	0.00
A1680.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
A1680.54411.	SECURITY SERVICES <i>After hours security coverage - 268.00 @ 39.00</i> <i>Security for Saturday arraignments - 104.00 @ 39.00</i>	14,830.30	13,260.00	13,260.00	13,260.00	14,508.00	0.00
A1680.54420.	TECHNICAL SERVICES <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 @ 4,500.00</i>	100,578.03	106,300.00	98,075.00	97,966.75	106,500.00	0.00
A1680.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1680.54630.	HW/SW MAINTENANCE	289,201.99	381,512.00	383,612.00	328,404.69	412,764.00	0.00

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<i>Cartegraph (DPW) - 1.00 @ 27,000.00</i>						
<i>Sybatech (CodePal) - 1.00 @ 5,200.00</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 @ 11,942.00</i>						
<i>OpenDNS (Internet security software) - 12.00 @ 562.50</i>						
<i>BAS (Clerk/Vital) - 1.00 @ 4,000.00</i>						
<i>Public Stuff (App/Constituent Services) - 1.00 @ 9,750.00</i>						
<i>AutoCad (Engineering) - 1.00 @ 7,000.00</i>						
<i>Comentix-Livescan (Police) - 1.00 @ 2,300.00</i>						
<i>Tyler-New World (Police MDT) - 1.00 @ 22,500.00</i>						
<i>BEAST SW (Police Evidence) - 1.00 @ 1,700.00</i>						
<i>Veripic (Police-Crime Scene SW) - 1.00 @ 5,500.00</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 @ 600.00</i>						
<i>Server Maintenance - 1.00 @ 20,000.00</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>TreeKeeper Software (Parks) - 1.00 @ 2,500.00</i>						
<i>Confluence - 1.00 @ 1,000.00</i>						
<i>Police Manual - annual software subscription & hosting - 1.00 @ 18,000.00</i>						
<i>Misc Maintenance of Equip & Maint. Agreement Price increases - 1.00 @ 10,000.00</i>						
A1680.54701. TRAVEL & TRAINING	148.30	1,200.00	450.00	60.74	750.00	0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>User Training Conferences - 1.00 @ 750.00</i>						
TOTAL FOR DEPARTMENT	\$761,157.45	\$762,899.00	\$761,890.00	\$618,926.90	\$875,502.50	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
A1910.54300. INSURANCE	363,156.00	380,223.00	380,223.00	380,223.00	439,166.60	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 439,166.60</i>						
TOTAL FOR DEPARTMENT	\$363,156.00	\$380,223.00	\$380,223.00	\$380,223.00	\$439,166.60	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
MUNICIPAL ASSOC DUES						
A1920.54702. SUBS- DUES & MEMBERSHIPS	11,942.00	20,000.00	12,000.00	11,942.00	12,000.00	0.00
<i>Subs, Dues & Memberships - 1.00 @ 12,000.00</i>						
TOTAL FOR DEPARTMENT	\$11,942.00	\$20,000.00	\$12,000.00	\$11,942.00	\$12,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
JUDGMENTS & CLAIMS						
A1930.54720. JUDGMNTS-CLAIMS&SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>OTHER GENERAL GOVT SUPPORT</i>						
A1989.54654. MISCELLANEOUS	30,000.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
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DESCRIPTION		Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CONTINGENCY							
A1990.55000.	CONTINGENCY ACCT	0.00	25,000.00	18,125.00	0.00	25,000.00	0.00
A1990.55001.	CONTINGENCY - POLICE	0.00	36,000.00	0.00	0.00	0.00	0.00
A1990.55002.	CONTINGENCY - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
A1990.55003.	CONTINGENCY - DPW <i>Code Enforcement Grant Match - 1.00 @ 10,000.00</i>	0.00		0.00	0.00	10,000.00	0.00
A1990.55004.	CONTINGENCY - PARKS	0.00	2,500.00	0.00	0.00	0.00	0.00
A1990.55010.	CONTINGENCY - FUEL & UTILITIES <i>Funds for increased fuel & utility bills - 1.00 @ 20,000.00</i>	0.00	35,000.00	35,000.00	0.00	20,000.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$98,500.00	\$53,125.00	\$0.00	\$55,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
BUREAU OF POLICE						
A3120.51000. PERSONAL SERVICES	9,409,959.81	9,832,419.00	9,834,983.00	6,374,565.22	9,926,781.00	0.00
<i>Police Chief - 1.00 @ 111,981.00</i>						
<i>Assistant Police Chief - 2.00 @ 99,528.00</i>						
<i>Police Captain - 5.00 @ 90,383.00</i>						
<i>Police Lieutenant - 5.00 @ 84,612.00</i>						
<i>Police Sergeant - 16.00 @ 78,951.00</i>						
<i>Police Officer - Grade 1 - 55.00 @ 71,278.00</i>						
<i>Police Officer - Grade 2 - 15.00 @ 66,153.00</i>						
<i>Police Officer - Grade 3 - 7.00 @ 62,673.00</i>						
<i>Police Officer - Grade 4 - 20.00 @ 55,716.00</i>						
<i>Police Officer - Grade 5 - 6.00 @ 48,379.00</i>						
<i>Police Officer - Probationary @ \$42,888 (VACANT) [Funded 2/27-12/31/17] - 6.00 @ 37,940.00</i>						
<i>Senior Crime Analyst - 1.00 @ 60,742.00</i>						
<i>Administrative Assistant - 1.00 @ 43,360.00</i>						
<i>Principal Clerk - 1.00 @ 31,860.00</i>						
<i>Principal Clerk - 1.00 @ 29,346.00</i>						
<i>Senior Clerk [Sept 2016 RL] - 1.00 @ 24,454.00</i>						
<i>Senior Typist - 1.00 @ 29,749.00</i>						
<i>Senior Typist - 1.00 @ 29,848.00</i>						
<i>Senior Typist - 1.00 @ 29,571.00</i>						
<i>Computer Operator - 1.00 @ 33,660.00</i>						
<i>Typist - 1.00 @ 26,791.00</i>						
<i>Laborer 1 @ 17.55/17.77 - 1.00 @ 37,052.00</i>						
<i>General Equipment Mech @ 23.74/24.04 - 1.00 @ 50,124.00</i>						
<i>Police Matrons (\$12/hour) [to A3120.51010] - 0.00 @ 0.00</i>						
<i>Detective On-Call Pay [to A3120.51012] - 0.00 @ 0.00</i>						
<i>Education Incentive - Assoc Degree - 20.00 @ 200.00</i>						
<i>Education Intentional - Bach Degree - 29.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 132,766.00</i>						
<i>Grade Change Adjustments - 1.00 @ -78,000.00</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A3120.51010.	POLICE MATRONS <i>Police Matrons (\$12/hour) [from A3120.51000] - 1.00 @ 11,000.00</i>	0.00	0.00	0.00	0.00	11,000.00	0.00
A3120.51012.	DETECTIVE ON-CALL PAY <i>Detective on-call pay (Contractual) [from A3120.51000] - 1.00 @ 87,245.00</i>	0.00		0.00	0.00	87,245.00	0.00
A3120.51016.	SCHOOL GUARDS <i>Increase due to increase in minimum wage / \$30 per day - 1.00 @ 256,000.00</i>	215,021.00	243,520.00	243,520.00	142,299.00	256,000.00	0.00
A3120.51600.	HOLIDAY PAY <i>Holiday Pay pursuant to PBA contract - 1.00 @ 415,000.00</i>	368,544.31	425,000.00	415,000.00	3,003.03	415,000.00	0.00
A3120.51620.	SHIFT DIFFERENTIAL <i>Shift Differential - 1.00 @ 189,000.00</i>	179,116.13	190,000.00	190,000.00	122,155.84	189,000.00	0.00
A3120.51630.	OUT OF TITLE <i>Contractual - 1.00 @ 25,000.00</i>	20,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
A3120.51678.	FIELD TRAINING OFFICER PAY <i>Field Training Officer pay for training 6 recruits / 8 weeks (Contractual) - 1.00 @ 12,700.00</i>	19,295.47	26,400.00	18,900.00	5,990.03	12,700.00	0.00
A3120.51800.	TEMPORARY SERVICES <i>Temporary Vacancy - 0.00 @ 0.00 Clerk in Forensics Lab (\$10/hr @ 300 hrs) - 1.00 @ 3,000.00</i>	3,808.21	5,900.00	3,900.00	1,446.79	3,000.00	0.00
A3120.51900.	OVERTIME <i>POLICE OFFICER - 1.00 @ 310,000.00 CSEA (POLICE RECORDS AND CRIME ANALYST) - 1.00 @ 2,000.00 TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 1,500.00 GIVE GRANT (R16-68) - 1.00 @ 22,000.00 PARKS JAG GRANT (R16-67) - 1.00 @ 24,972.00 HOUSING CITIZEN'S POLICE ACADEMY (BHA FUNDED) - 1.00 @ 10,000.00 GANG/MARSHALL'S TASK FORCE (18,000 FOR MARSHALLS / 7,000 GANG) - 1.00 @ 25,000.00 DWI ENFORCEMENT - 1.00 @ 18,000.00 BRIDGE RUN - 1.00 @ 3,500.00 SUASP (SWAT Grant) - 1.00 @ 0.00 CDBG Funded - 1.00 @ 9,420.00 Binghamton Health Campaign Marathon (2nd Annual) - 1.00 @ 2,300.00</i>	412,495.83	450,882.00	450,882.00	257,498.14	428,692.00	0.00
A3120.52100.	VEHICLES	0.00	0.00	73,599.19	71,513.16	0.00	0.00

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A3120.52200.	FURNITURE	2,000.00	3,000.00	4,000.00	2,735.00	0.00	0.00
A3120.52600.	EQUIPMENT	106,891.25	45,283.75	65,917.99	52,868.65	48,728.75	0.00
	<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 @ 3,000.00</i>						
	<i>RADIOS & BATTERIES - 1.00 @ 4,000.00</i>						
	<i>(TF) LIGHTS & SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 6,000.00</i>						
	<i>(PATROL) DIGITAL CAMCORDER & EXT LIGHT - 1.00 @ 700.00</i>						
	<i>(TR) BULLET PROOF VESTS - 8 REPLACEMENTS/6 NEW RECRUITS (replacements 50% reim/recruits 100% reimb) - 14.00 @ 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) 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) 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>						
	<i>(SWAT) Replace non-repairable scopes - 2.00 @ 1,000.00</i>						
	<i>(SWAT) MP5 Rifle Replace 20 year old weapon - 1.00 @ 2,000.00</i>						
	<i>(ID) Crime Scene Digital Camera replace older model - 1.00 @ 1,300.00</i>						
	<i>(TR) STEEL TARGETS (USED DURING FIREARMS TRAINING) - 5.00 @ 200.00</i>						
	<i>(TR) REPLACE DAMAGED SHOTGUN CASES - 8.00 @ 50.00</i>						
	<i>(TR) REPLACE AR15 CASES - 5.00 @ 60.00</i>						
	<i>(TR) SCHOOL GUARD STOP SIGNS - 5.00 @ 35.00</i>						
	<i>(TR) LASER RADAR UNIT - 1.00 @ 1,900.00</i>						

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A3120.54101.	OFFICE SUPPLIES	13,452.55	15,000.00	15,000.00	9,699.00	15,000.00	0.00
	<i>OFFICE SUPPLIES, PAPER, ETC. (ALL DIVISIONS) - 1.00 @ 15,000.00</i>						
A3120.54102.	GENERAL OPERATING SUPPLIES	33,800.74	45,110.00	49,313.23	30,433.58	45,400.40	0.00
	<i>(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,500.00</i>						
	<i>(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,000.00</i>						
	<i>(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 2,200.00</i>						
	<i>(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00</i>						
	<i>REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, FORENSIC TEXTBOOKS, ETC. - 1.00 @ 800.00</i>						
	<i>(CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 500.00</i>						
	<i>MANUAL UPDATES - 1.00 @ 300.00</i>						
	<i>V&t LAW BOOK UPDATES - 1.00 @ 300.00</i>						
	<i>CRISS CROSS UPDATED - 1.00 @ 390.00</i>						
	<i>PRISONER BAGS - 1.00 @ 350.00</i>						
	<i>(TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00</i>						
	<i>(ADM) PETTY CASH - 1.00 @ 2,500.00</i>						
	<i>(SIU) NARCO TEST KITS - 1.00 @ 4,000.00</i>						
	<i>(ADM) PRINTER TONER - 1.00 @ 4,500.00</i>						
	<i>(TF) TIRE CHALK - 1.00 @ 100.00</i>						
	<i>(TF) CRIME SCENE BARRIER TAPE - 15.00 @ 30.00</i>						
	<i>(SIU/ID) DUPONT TYVEK COVERALLS - 3.00 @ 117.00</i>						
	<i>(SIU/ID) DUPONT TYVEK BOOT COVERS - 5.00 @ 50.00</i>						
	<i>(ADM) GLOVES/HAND SANITIZER - 1.00 @ 2,500.00</i>						
	<i>(ADM) FLARES - 1.00 @ 3,000.00</i>						
	<i>(ADM) PRISONER SLIPPERS - 1.00 @ 250.00</i>						
	<i>(SWT) FIRE ARM CLEANING SUPPLIES - 1.00 @ 225.00</i>						
	<i>(SWT) FLASHBANG DIVERSIONARY DEVICES (1 CASE) - 1.00 @ 960.00</i>						
	<i>(SWT) LESS LETHAL BEANBAG (1 CASE) - 1.00 @ 600.00</i>						
	<i>(SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 1.00 @ 800.00</i>						
	<i>(SWT) 37MM LESS LETHAL MUNITIONS - 1.00 @ 800.00</i>						
	<i>(SWT) BATTERIES FOR WEAPON LIGHTS - 1.00 @ 100.00</i>						
	<i>(SWT) TARGETS - 1.00 @ 400.00</i>						
	<i>(SIU) DRUG ID BIBLE - 3.00 @ 100.00</i>						

**City of Binghamton
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	(CP) SUPPLIES FOR COMM VEH - 1.00 @ 300.00						
	(CP) PRINTER SUPPLIES - 1.00 @ 700.00						
	(ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @ 2,000.00						
	SUBPOENA TELEPHONE RECORDS FOR INVESTIGATIONS (COMPANIES NOW CHARGING) - 1.00 @ 3,000.00						
	VARIOUS SUPPLIES FOR CRIME ANALYSIS CENTER - 1.00 @ 1,000.00						
	(ID) REPLACE FILTERS FOR DRYING LOCKERS - 1.00 @ 1,500.00						
	(TR) UTM PROTECTIVE GLOVES (3MED, 3 LG, 3 XTR LG) - 9.00 @ 41.60						
	(TR) SHORTEN BARRELS ON SHOTGUNS - 10.00 @ 80.00						
	(TR) INNER OC SPRAY (INSERVICE DT/RBT TRAINING) - 10.00 @ 10.00						
A3120.54103.	PRINTING	4,481.14	7,070.00	7,092.65	679.54	6,423.00	0.00
	ANNUAL REPORT & COVERS - 1.00 @ 100.00						
	(PTL) PROPERTY FORMS (3000) - 1.00 @ 0.00						
	(ID) EVIDENCE LABELS - 1.00 @ 250.00						
	(PTL) POLICE INCIDENT IBR (20000) - 1.00 @ 0.00						
	(PTL) SUPPLEMENTAL FORMS (20000) - 1.00 @ 0.00						
	(REC) MISCELLANEOUS FORMS - 1.00 @ 500.00						
	(PTL) APPEARANCE TICKETS (5000) - 1.00 @ 1,300.00						
	(PTL) POLICE VEHICLE INFORMATIONS (10000) - 0.00 @ 0.00						
	(REC) POLICE FORM 30'S (10000) - 1.00 @ 275.00						
	BUSINESS CARDS - 1.00 @ 200.00						
	(PTL) PARKING TICKETS - HAND HELD - 1.00 @ 1,500.00						
	(CP) HANDOUTS FOR COMMUNITY POLICING - 1.00 @ 623.00						
	(REC) TOW AWAY BOOKLETS - 1.00 @ 475.00						
	(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 1,200.00						
	(DET) PRINT POSTAGE ETC SEX OFFENDER - 0.00 @ 0.00						
A3120.54110.	VEHICLE PARTS	27,620.58	42,500.00	42,500.00	39,524.90	42,500.00	0.00
	MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 42,500.00						
A3120.54111.	TIRES	14,804.73	17,500.00	15,000.00	9,692.30	17,500.00	0.00
	TIRES REPLACE & REPAIR - 1.00 @ 17,500.00						
A3120.54112.	GASOLINE / DIESEL FUEL	116,006.28	150,000.00	143,464.00	85,260.18	125,000.00	0.00
	GASOLINE EXP. FOR POLICE VEH - 1.00 @ 125,000.00						
A3120.54114.	LUBRICANTS	736.00	6,330.00	6,330.00	5,185.24	4,330.00	0.00

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<i>(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES - 4.00 @ 440.00</i>						
<i>(MP) 55 GALLONS 5W-30 OIL FOR VEHICLES - 2.00 @ 440.00</i>						
<i>(MP) 55 GALLONS TRANSMISSION FLUID ALL VEHICLES - 1.00 @ 900.00</i>						
<i>(MP) 55 GALLONS CLEANING OF PARTS - 1.00 @ 335.00</i>						
<i>(MP) 55 GALLONS CAR WASH - 1.00 @ 355.00</i>						
<i>(MP) CASE OF SPRAY DISINFECTANT - CLEANING OF VEHLCE INTERIORS - 1.00 @ 100.00</i>						
A3120.54117. AMMUNITION SUPPLIES	39,353.35	41,019.70	41,019.70	34,947.03	46,078.20	0.00
<i>(TR) 40CAL DUTY AMMO (4000) (recruits/qualifications) - 20.00 @ 170.75</i>						
<i>(TR) AR-15 69GR DUTY AMMO - 15.00 @ 107.46</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 AMMUNITON 9MM MMR (3000 RDS) (1 CASE FOR SWAT) (1 SIU) (3 In-Service) - 5.00 @ 525.00</i>						
<i>(TR) AR-15 .223 55 GR FMJ - 0.00 @ 0.00</i>						
<i>(TR) TASER CARTRIDGES-DUTY - 30.00 @ 30.53</i>						
<i>(TR) TASER CARTRIDGES - TRAINING - 140.00 @ 23.26</i>						
<i>(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 0.00 @ 0.00</i>						
<i>(TR) WINCHESTER 12GA RIFLE SLUGS (\$130 FOR 250 RDS) - 0.00 @ 0.00</i>						
<i>(TR) FEDERAL TACTICAL BUCK SHOT - 4.00 @ 118.93</i>						
<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 0.00 @ 0.00</i>						
<i>(TR) UTM AMMUNITION BLANKS - 9MM - 0.00 @ 0.00</i>						
<i>(TR) BATTERIES FOR TASER X26P - XPPN - 8.00 @ 66.51</i>						
<i>(TR) TASERS (replace worn tasers - 12 new paid for over 5 years) - 1.00 @ 5,184.00</i>						
<i>(TR) HOLSTERS FOR TASERS - 2.00 @ 68.15</i>						
<i>(TR) TASER X26 DPM BATTERY - 10.00 @ 56.41</i>						
<i>(TR) TASER X26P HOLSTER MOD-U-LOK - 0.00 @ 0.00</i>						
<i>(TR) UTM 5.56 MMR (man marking rounds - paintball for AR 15) - 2.00 @ 615.40</i>						

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A3120.54118.	K-9 UNIT SUPPLIES	5,450.29	6,500.00	6,500.00	5,121.10	8,100.00	0.00
	<i>DOG FOOD - 5 DOGS AS NEEDED - 6.00 @ 600.00</i>						
	<i>KENNELING - 5 DOGS AS NEEDED - 1.00 @ 600.00</i>						
	<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 900.00</i>						
	<i>MEDICAL EXPENSES - 5 DOGS - 1.00 @ 3,000.00</i>						
A3120.54130.	CONSTRUCTION MATERIALS	0.00	1,500.00	1,500.00	0.00	0.00	0.00
A3120.54190.	UNIFORMS	132,540.94	135,480.00	130,780.00	129,721.26	126,566.00	0.00
	<i>Police Uniform Allowance - 132.00 @ 900.00</i>						
	<i>Police Uniform Allowance (new hires) - 6.00 @ 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 @ 5.80</i>						
A3120.54201.	GAS - HEAT	2,628.28	2,600.00	2,600.00	1,387.18	2,600.00	0.00
	<i>WEST STREET FIRE STATION - 1.00 @ 2,600.00</i>						
A3120.54202.	ELECTRICITY	498.19	700.00	700.00	312.66	700.00	0.00
	<i>WEST SIDE FIRE STATION - 1.00 @ 700.00</i>						
A3120.54211.	CELLULAR PHONES	18,771.35	20,000.00	20,000.00	10,363.82	20,000.00	0.00
	<i>Cellular Phone monthly cost - 1.00 @ 20,000.00</i>						
A3120.54420.	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3120.54433.	IN-HOUSE TRAINING SERVICES	5,455.84	18,100.00	18,750.00	12,500.00	18,100.00	0.00
	<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 5,000.00</i>						
	<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i>						
	<i>(TR) 4 WKS AT SQUARE DEAL SPORTSMAN CLUB - 4.00 @ 400.00</i>						
	<i>(TR) DIVERSITY TRAINING - 1.00 @ 10,000.00</i>						
A3120.54450.	VEHICLE REPAIR	28,816.17	25,000.00	35,170.65	24,409.04	25,000.00	0.00
	<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 22,500.00</i>						
	<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,500.00</i>						
A3120.54520.	EQUIPMENT LEASE / RENTAL	0.00	500.00	500.00	129.00	500.00	0.00
	<i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i>						

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A3120.54610.	BUILDING/EQUIP IMPROV & MAINT	8,537.24	10,000.00	10,000.00	0.00	5,000.00	0.00
	<i>BLDG/EQUIP REPAIR & MAINT - 1.00 @ 5,000.00</i>						
A3120.54620.	EQUIPMENT REPAIRS & MAINT	29,857.66	38,250.00	40,007.50	18,454.17	38,250.00	0.00
	<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 @ 22,000.00</i>						
	<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i>						
	<i>TASER REPAIR - 1.00 @ 500.00</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 @ 2,500.00</i>						
	<i>COMPUTER SCANNER UPDATE FOR DIAGNOSTICS FOR MOTORPOOL - 1.00 @ 1,000.00</i>						

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A3120.54701.	TRAVEL & TRAINING	49,334.07	39,879.00	51,010.64	36,874.95	34,479.00	0.00
	<i>SWAT - FORT DRUM - 10 OFFICERS - 1.00 @ 4,490.00</i>						
	<i>SWAT - ADMIN/NYTOA - HOSTAGE - 14 OFFICERS - 1.00 @ 7,674.00</i>						
	<i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 2,000.00</i>						
	<i>NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00</i>						
	<i>COURTROOM TESTIMONY - 1.00 @ 1,000.00</i>						
	<i>SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00</i>						
	<i>UNDERCOVER OPERATIONS - 1.00 @ 1,000.00</i>						
	<i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00</i>						
	<i>SAFIS MANAGER MEETING - 1.00 @ 400.00</i>						
	<i>INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00</i>						
	<i>LEVEL III FP EXAMINER - 1.00 @ 1,000.00</i>						
	<i>DAWNIE STEADMAN FORENSIC ANTHR - 1.00 @ 1,400.00</i>						
	<i>MANAGEMENT TRAINING - 1.00 @ 1,000.00</i>						
	<i>HOMICIDE SEMINAR - 1.00 @ 920.00</i>						
	<i>HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00</i>						
	<i>POLICE ACADEMY FOR NEW RECRUITS - 6.00 @ 900.00</i>						
	<i>NYS Chief's Assoc Conference - Chief, 2 Assistants - Registration/hotel/meals - 1.00 @ 1,500.00</i>						
A3120.54702.	SUBS- DUES & MEMBERSHIPS	1,975.00	2,325.00	2,325.00	2,121.00	2,825.00	0.00
	<i>NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00</i>						
	<i>MAGLOCLN - ANNUAL MEMBERSHIP - 1.00 @ 400.00</i>						
	<i>NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00</i>						
	<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>						
	<i>NATIONAL POLICE CHIEFS ASSOCIATION - 1.00 @ 300.00</i>						
	<i>(CP) JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00</i>						
	<i>NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00</i>						
	<i>IACP MEMBERSHIP-CHIEFS/CAPTAINS - 8.00 @ 100.00</i>						
	<i>CENTRAL NY ASSOC OF CHIEFS - 1.00 @ 100.00</i>						
	<i>NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00</i>						
	<i>(SWT) NYTA - 1.00 @ 175.00</i>						
	<i>INTER. ASSOC OF ID, NY DIVISION OF ID INVESTIGATORS, IA FOR PROPERTY CLERKS - 1.00 @ 300.00</i>						

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A3120.54711.	MEALS FOR PRISONERS&VAGRNT <i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>	2,181.00	4,000.00	4,000.00	2,000.00	3,000.00	0.00
A3120.54712.	REWARD FUND <i>REWARD FUND - 1.00 @ 1,000.00</i>	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A3120.54713.	TRANS OF OFFICERS&PRISONER <i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>	0.00	400.00	400.00	0.00	400.00	0.00
A3120.54714.	SPEC LAW ENFORCEMENT	10,000.00	25,000.00	25,000.00	8,000.00	22,500.00	0.00
A3120.54752.	BACKGROUND CHECK <i>Background Check for School Guards - 1.00 @ 1,500.00</i>	1,169.90	1,500.00	1,500.00	957.45	1,500.00	0.00
TOTAL FOR DEPARTMENT		\$11,284,603.31	\$11,904,668.45	\$11,997,165.55	\$7,501,848.26	\$12,015,898.35	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
ON STREET PARKING						
A3320.51000. PERSONAL SERVICES	70,915.27	72,919.00	73,022.00	47,740.05	50,880.50	0.00
<i>Parking Meter Checker - 1.00 @ 28,696.00</i>						
<i>Parking Meter Maintainer 1 @ 20.64/20.90 (Funded 1/1-6/30/17) - 0.50 @ 43,369.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A3320.51800. TEMPORARY SERVICES	10,236.60	8,500.00	8,500.00	6,827.40	29,210.00	0.00
<i>Laborer - Part-time 1 @ 12.00/hour [Funded 1/1-6/30/17] - 0.50 @ 8,500.00</i>						
<i>Parking Ticket Writer - PT (\$16/hr x 20 hrs/wk x 26 wks) [Funded 7/1-12/31/17] - 3.00 @ 8,320.00</i>						
A3320.51900. OVERTIME	0.00	500.00	500.00	0.00	0.00	0.00
A3320.52600. EQUIPMENT	0.00	4,500.00	4,500.00	0.00	1,000.00	0.00
<i>EQUIPMENT (UNFORSEEN REPLACEMENT) REMOVAL OF PARKING METERS - 1.00 @ 1,000.00</i>						
A3320.54102. GENERAL OPERATING SUPPLIES	11,497.42	11,500.00	11,500.00	153.00	2,000.00	0.00
<i>CONCRETE POLES, BATTERIES - 1.00 @ 2,000.00</i>						
A3320.54190. UNIFORMS	859.96	710.00	710.00	310.00	1,020.00	0.00
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>						
<i>Safety T-shirt for Teamster (10 annually) - 0.00 @ 0.00</i>						
<i>Shirts / Jacket for PT Ticket Writers - 2.00 @ 200.00</i>						
A3320.54192. CLOTHING ALLOWANCE	0.00	200.00	200.00	0.00	0.00	0.00
A3320.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$93,509.25	\$98,829.00	\$98,932.00	\$55,030.45	\$84,110.50	\$0.00

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FIRE						
A3410.51000. PERSONAL SERVICES	8,429,344.57	8,537,309.00	8,736,394.44	6,076,758.55	8,287,828.00	0.00
<i>Fire Chief - 1.00 @ 111,981.00</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 - 60.00 @ 65,796.00</i>						
<i>Firefighter - Grade 2 - 6.00 @ 59,877.00</i>						
<i>Firefighter - Grade 3 - 15.00 @ 55,729.00</i>						
<i>Firefighter - Grade 4 - 3.00 @ 50,050.00</i>						
<i>Firefighter - Grade 5 - 0.00 @ 0.00</i>						
<i>Firefighter Probationary - 0.00 @ 0.00</i>						
<i>Program Assistant - 1.00 @ 34,332.00</i>						
<i>General Equipment Foreman - 1.00 @ 47,152.00</i>						
<i>Longevity - 1.00 @ 131,900.00</i>						
<i>Paramedic Adjustment - 1.00 @ 121,804.00</i>						
<i>Education Adjustment - 22.00 @ 300.00</i>						
<i>Education Adjustment - 1.00 @ 600.00</i>						
<i>Paramedic Training Stipend [to A3410.51014] - 0.00 @ 0.00</i>						
<i>Grade Changes Adjustment - 1.00 @ -28,360.00</i>						
A3410.51014. PARAMEDIC TRAINING STIPEND	0.00	0.00	0.00	0.00	12,000.00	0.00
<i>Paramedic Training Stipend (Contractual) [from A3410.51000] - 4.00 @ 3,000.00</i>						
A3410.51600. HOLIDAY PAY	567,790.98	568,439.00	568,439.00	290,290.29	568,439.00	0.00
<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 568,439.00</i>						
A3410.51630. OUT OF TITLE	53,837.51	48,500.00	48,500.00	37,635.92	48,500.00	0.00
<i>Out-of-Title - 1.00 @ 48,500.00</i>						
A3410.51660. AL LEAVE TIME	165,664.25	168,000.00	168,000.00	3,722.51	168,000.00	0.00
<i>AL Leave Time - 1.00 @ 168,000.00</i>						

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A3410.51670.	AMBULANCE DUTY PAY <i>Ambulance Duty Pay - 1.00 @ 10,000.00</i>	9,864.00	13,600.00	13,600.00	5,928.00	10,000.00	0.00
A3410.51677.	EMT INSTRUCTOR PAY <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.	TEMPORARY SERVICES <i>Staff needed for office coverage &/or special projects - 1.00 @ 2,500.00</i>	2,403.50	2,500.00	2,500.00	1,205.50	2,500.00	0.00
A3410.51900.	OVERTIME <i>Department OT - 1.00 @ 275,000.00</i>	258,790.94	230,000.00	230,000.00	153,202.01	275,000.00	0.00
A3410.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE	1,000.00	1,000.00	1,000.00	339.99	0.00	0.00
A3410.52600.	EQUIPMENT <i>Rescue Co equipment - 1.00 @ 4,200.00</i> <i>Radios - 1.00 @ 2,000.00</i> <i>Various equipment 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 @ 7,000.00</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>Genesis Cutters (jaws of life) - 1.00 @ 6,800.00</i>	87,114.84	31,500.00	34,811.13	10,725.37	29,000.00	0.00
A3410.54101.	OFFICE SUPPLIES <i>Stations & Administration - 1.00 @ 1,750.00</i> <i>EMS / Training - 1.00 @ 1,000.00</i>	2,335.58	3,000.00	3,000.00	2,057.74	2,750.00	0.00
A3410.54102.	GENERAL OPERATING SUPPLIES <i>Janitorial Supplies - 1.00 @ 15,000.00</i> <i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 1,900.00</i> <i>Hazmat Supplies - 1.00 @ 3,480.00</i> <i>Batteries for SCBA - 1.00 @ 400.00</i> <i>Battery replacement - all portables - 1.00 @ 1,000.00</i>	23,022.42	22,560.00	22,560.00	13,053.56	21,780.00	0.00

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A3410.54110.	VEHICLE PARTS	64,220.48	78,000.00	125,745.62	60,032.71	80,000.00	0.00
	<i>Parts & Outside repairs - 1.00 @ 61,000.00</i>						
	<i>Oils / lubricants - 1.00 @ 8,500.00</i>						
	<i>Tires / rims - 1.00 @ 10,500.00</i>						
A3410.54112.	GASOLINE / DIESEL FUEL	34,266.13	45,000.00	40,000.00	16,721.73	35,000.00	0.00
	<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 35,000.00</i>						
A3410.54119.	EMS SUPPLIES	51,178.72	48,000.00	48,000.00	35,828.76	48,000.00	0.00
	<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>						
A3410.54190.	UNIFORMS	152,280.29	178,000.00	201,650.00	155,242.18	170,000.00	0.00
	<i>Firefighter Uniform Allowance - 119.00 @ 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>						
A3410.54201.	GAS - HEAT	21,794.29	28,000.00	28,000.00	9,903.65	26,000.00	0.00
	<i>Gas appliances / heat - 1.00 @ 26,000.00</i>						
A3410.54202.	ELECTRICITY	16,714.60	13,000.00	13,000.00	8,313.60	15,000.00	0.00
	<i>Lights / computers, etc - 1.00 @ 15,000.00</i>						
A3410.54211.	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54300.	INSURANCE	21,058.33	22,000.00	22,000.00	22,000.00	22,000.00	0.00
	<i>Insurance to cover paramedics - 1.00 @ 22,000.00</i>						
A3410.54410.	PROFESSIONAL SERVICES	46,380.89	47,500.00	47,500.00	45,000.00	47,500.00	0.00
	<i>Ambulance Billing Services - 1.00 @ 47,500.00</i>						
A3410.54432.	MEDICAL SERVICES	0.00	0.00	0.00	0.00	23,800.00	0.00
	<i>Hazmat (Contractual) [from A1430.54432] - 119.00 @ 200.00</i>						
A3410.54433.	IN-HOUSE TRAINING SERVICES	0.00		0.00	0.00	0.00	0.00
A3410.54610.	BUILDING/EQUIP IMPROV & MAINT	39,220.74	40,000.00	52,500.00	24,424.28	39,000.00	0.00
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 10,000.00</i>						
	<i>Requested projects- remote stations - 1.00 @ 29,000.00</i>						

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A3410.54620.	EQUIPMENT REPAIRS & MAINTENANC	37,197.68	39,824.00	40,103.50	23,499.67	43,586.69	0.00
	<i>Service Contract for Eagle Compressor - 1.00 @ 2,200.00</i>						
	<i>LADDER TESTING - 1.00 @ 4,000.00</i>						
	<i>PUMP TESTING - 1.00 @ 2,500.00</i>						
	<i>AED & Cardiac Care Monitor maintenance contract - 1.00 @ 7,533.49</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 @ 9,309.20</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 & maintenance of equipment - 1.00 @ 8,000.00</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 @ 0.00</i>						
	<i>SCBA Flow Test (NFPA Requirement) - 0.00 @ 0.00</i>						
	<i>Pest Control (as needed at other locations) - 1.00 @ 500.00</i>						
	<i>Genesis Tool Annual Maintenance - 1.00 @ 550.00</i>						
A3410.54701.	TRAVEL & TRAINING	25,516.86	34,240.00	34,240.00	33,643.80	37,959.52	0.00
	<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 2017) - 4.00 @ 2,704.80</i>						
	<i>Paramedic students at BCC (Summer 2017) - 4.00 @ 700.08</i>						
	<i>Paramedic students at BCC (Fall 2017) - 4.00 @ 2,835.00</i>						
A3410.54702.	SUBS- DUES & MEMBERSHIPS	1,020.49	1,570.00	1,570.00	753.00	1,590.00	0.00

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<i>Broome County FF Association - 1.00 @ 10.00</i>						
<i>Broome County Fire Chief's Association - 1.00 @ 100.00</i>						
<i>Career fire Chiefs of NYS - 1.00 @ 200.00</i>						
<i>Fire Engineering - 1.00 @ 70.00</i>						
<i>International Association of Fire chiefs - 1.00 @ 205.00</i>						
<i>NFPA - 1.00 @ 165.00</i>						
<i>NYS Fire Investigator's - 4.00 @ 25.00</i>						
<i>NYS Fire Marshal's & Inspector's Association - 1.00 @ 30.00</i>						
<i>Southern Tier Building Officials Association - 4.00 @ 40.00</i>						
<i>NYS Association of Fire Chief's - 7.00 @ 35.00</i>						
<i>Press & Sun-Bulletin - 1.00 @ 235.00</i>						
<i>Unanticipated Increases - 1.00 @ 70.00</i>						
TOTAL FOR DEPARTMENT	\$10,117,217.45	\$10,206,742.00	\$10,488,313.69	\$7,033,965.70	\$10,020,433.21	\$0.00

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ANIMAL CONTROL						
A3510.51000. PERSONAL SERVICES	44,742.60	35,875.00	35,875.00	23,594.75	39,000.00	0.00
<i>Dog Control Officer (\$35,875) [UNFUNDED] - 0.00 @ 0.00</i>						
<i>Animal Control Officer [NEW] - 1.00 @ 39,000.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A3510.51800. TEMPORARY SERVICES	2,692.80	0.00	0.00	0.00	0.00	0.00
A3510.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A3510.52600. EQUIPMENT	0.00		0.00	0.00	250.00	0.00
<i>Purchase new equipment - 1.00 @ 250.00</i>						
A3510.54101. OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
A3510.54102. GENERAL OPERATING SUPPLIES	142.94	500.00	242.52	0.00	250.00	0.00
<i>Daily operating equipment - 1.00 @ 250.00</i>						
A3510.54190. UNIFORMS	588.40	300.00	305.95	305.95	300.00	0.00
<i>Uniform - 1.00 @ 300.00</i>						
A3510.54211. CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54410. PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
A3510.54442. ANIMAL SHELTER SERVICES	80,199.53	80,500.00	81,001.53	81,001.53	63,208.00	0.00
<i>Front Street Dog Shelter - 1.00 @ 58,208.00</i>						
<i>Humane Society (Cats) - 1.00 @ 5,000.00</i>						
A3510.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	250.00	0.00	0.00	250.00	0.00
<i>Vehicle & Equipment Maintenance - 1.00 @ 250.00</i>						
A3510.54701. TRAVEL & TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00
<i>Training Conferences - 1.00 @ 1,000.00</i>						
TOTAL FOR DEPARTMENT	\$128,366.27	\$117,425.00	\$117,425.00	\$104,902.23	\$104,258.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
EXAMINING BOARDS						
A3610.54410. PROFESSIONAL SERVICES	3,960.00	8,400.00	8,400.00	3,390.00	8,400.00	0.00
<i>Exam Proctor (3 exams/year) [Elec] - 3.00 @ 300.00</i>						
<i>Exam Proctor (3 exams/year) [Plumbing] - 0.00 @ 0.00</i>						
<i>Prometrics testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,000.00</i>						
<i>Prometrics testing Svc -Examination (3 exam/yr) [Plumbing] - 3.00 @ 500.00</i>						
A3610.54412. BOARD MEMBER SERVICES	1,199.88	3,200.00	3,200.00	799.92	2,800.00	0.00
<i>Examining Board of Plumbers - 5.00 @ 400.00</i>						
<i>Board of Electrical Examiners - 2.00 @ 400.00</i>						
A3610.54510. BUILDING LEASE / RENTAL	500.00	1,200.00	1,200.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$5,659.88	\$12,800.00	\$12,800.00	\$4,189.92	\$11,200.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CIVIL DEFENSE						
A3640.54413. POLICE AUXILIARY SERVICES	14,484.90	17,210.00	17,567.50	8,692.50	16,768.00	0.00
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 15,000.00</i>						
<i>WINTER COATS - 4.00 @ 180.00</i>						
<i>RAIN COATS - 4.00 @ 25.00</i>						
<i>SAFETY VESTS - 4.00 @ 40.00</i>						
<i>PANTS - 4.00 @ 50.00</i>						
<i>LONG SLEEVE SHIRTS - 4.00 @ 55.00</i>						
<i>SHORT SLEEVE SHIRTS - 4.00 @ 40.00</i>						
<i>HATS - 4.00 @ 52.00</i>						
TOTAL FOR DEPARTMENT	\$14,484.90	\$17,210.00	\$17,567.50	\$8,692.50	\$16,768.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
VITAL STATISTICS						
A4020.51000. PERSONAL SERVICES	42,512.50	43,683.50	43,786.50	27,596.06	44,178.00	0.00
<i>Registrar of Vital Statistics - 1.00 @ 30,215.00</i>						
<i>Licensing Clerk (shared with A1410) - 0.50 @ 26,926.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A4020.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
<i>Overtime - 1.00 @ 0.00</i>						
A4020.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A4020.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
A4020.54101. OFFICE SUPPLIES	436.33	1,500.00	1,500.00	139.48	800.00	0.00
<i>Regular Supplies - 1.00 @ 300.00</i>						
<i>Safety Paper - 1.00 @ 500.00</i>						
A4020.54103. PRINTING	440.00	1,000.00	1,000.00	216.00	750.00	0.00
<i>Receipt books - 1.00 @ 750.00</i>						
A4020.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.54620. EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	500.00	0.00
<i>Equipment repairs & maint. - 1.00 @ 500.00</i>						
TOTAL FOR DEPARTMENT	\$43,388.83	\$46,183.50	\$46,286.50	\$27,951.54	\$46,228.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
MAINTENANCE OF ROADS						
A5110.51000. PERSONAL SERVICES	1,074,722.40	1,134,814.40	1,112,814.40	715,288.00	1,168,339.00	0.00
<i>Street Maint Supervisor @ 24.88 - 2.00 @ 51,975.00</i>						
<i>Heavy Motor Equipment Operator @ 21.42/21.69 - 4.00 @ 45,225.00</i>						
<i>Senior Street Maintainer @ 20.44/20.70 - 1.00 @ 43,158.00</i>						
<i>Motor Equipment Operator @ 19.99/20.24 - 13.00 @ 42,203.00</i>						
<i>Street Maintainer @ 17.88/18.10 - 7.00 @ 37,744.00</i>						
<i>Longevity - 1.00 @ 21,634.00</i>						
<i>Shift Differential - WINTER NIGHT SHIFT - 1.00 @ 5,850.00</i>						
A5110.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Seasonal help/Interns - 1.00 @ 0.00</i>						
A5110.51900. OVERTIME	19,869.19	25,000.00	25,000.00	14,607.42	25,000.00	0.00
<i>Street Paving/Emergency repair - 1.00 @ 25,000.00</i>						
A5110.52600. EQUIPMENT	3,190.00	5,000.00	7,700.00	3,250.00	5,000.00	0.00
<i>Barricades/Flashers/Cones - 1.00 @ 5,000.00</i>						
A5110.54102. GENERAL OPERATING SUPPLIES	4,011.37		5,050.00	4,956.68	5,000.00	0.00
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
A5110.54130. CONSTRUCTION MATERIALS	132,463.89	85,000.00	85,000.00	54,686.40	85,000.00	0.00
<i>Asphalt/cement - 1.00 @ 65,000.00</i>						
<i>Paving Fabric & related items - 1.00 @ 5,000.00</i>						
<i>Cold patch - 1.00 @ 15,000.00</i>						
A5110.54190. UNIFORMS	0.00	2,430.00	2,430.00	681.28	1,566.00	0.00
<i>Safety T-shirts for Teamsters BC (10 each annually) - 270.00 @ 5.80</i>						
A5110.54191. PROTECTIVE CLOTHING	4,968.78	875.00	875.00	183.82	875.00	0.00
<i>Gloves Hard Hats Misc. - 25.00 @ 35.00</i>						
A5110.54192. CLOTHING ALLOWANCE	0.00	5,200.00	5,200.00	5,100.00	5,200.00	0.00
<i>Workboots for Supervisors - 2.00 @ 100.00</i>						
<i>Clothing allowance for Teamsters BC - 25.00 @ 200.00</i>						
A5110.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00
<i>Subcontract crack sealing per OGS contract - 1.00 @ 25,000.00</i>						

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A5110.54520.	EQUIPMENT LEASE / RENTAL <i>Rental of misc. equipment - 1.00 @ 5,000.00</i>	5,500.00	20,000.00	10,000.00	0.00	5,000.00	0.00
A5110.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$1,244,725.63	\$1,283,319.40	\$1,254,069.40	\$798,753.60	\$1,325,980.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SNOW REMOVAL						
A5142.51000. PERSONAL SERVICES	97,865.27	100,000.00	100,000.00	19,803.01	100,000.00	0.00
<i>Snow removal/Salting/Dispatch - 1.00 @ 100,000.00</i>						
A5142.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54141. SALT-SAND & OTHER	290,551.78	230,000.00	230,000.00	230,000.00	205,000.00	0.00
<i>Road Salt - 1.00 @ 205,000.00</i>						
A5142.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54414. SNOW REMOVAL/SALTING SVCS	0.00	2,000.00	2,000.00	0.00	0.00	0.00
<i>Contract with Neighbor Municipalities - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$388,417.05	\$332,000.00	\$332,000.00	\$249,803.01	\$305,000.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>STREET LIGHTING</i>						
A5182.54202. ELECTRICITY	588,767.74	510,000.00	390,000.00	187,855.15	375,000.00	0.00
<i>Street Lighting - 1.00 @ 375,000.00</i>						
A5182.54444. STREET LIGHTING	34,033.20	90,000.00	75,000.00	43,780.39	0.00	0.00
<i>To A9950 - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$622,800.94	\$600,000.00	\$465,000.00	\$231,635.54	\$375,000.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>						
A6989.51000. PERSONAL SERVICES	156,325.54	197,417.00	191,954.00	109,804.39	198,954.00	0.00
<i>Director of Economic Development - 1.00 @ 62,999.00</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>Administrative Assistant - 1.00 @ 31,500.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A6989.51800. TEMPORARY SERVICES	4,087.49	0.00	0.00	0.00	0.00	0.00
A6989.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A6989.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A6989.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
A6989.54101. OFFICE SUPPLIES	1,907.78	2,300.00	2,300.00	480.48	2,300.00	0.00
<i>Office Supplies - 1.00 @ 2,300.00</i>						
A6989.54410. PROFESSIONAL SERVICES	52,307.02	65,000.00	65,000.00	65,000.00	65,000.00	0.00
<i>Grant Consulting Services - 1.00 @ 65,000.00</i>						
A6989.54480. BINGHAMTON WI-FI	0.00	0.00	0.00	0.00	0.00	0.00
A6989.54652. POSTAGE	0.00		0.00	0.00	0.00	0.00
A6989.54701. TRAVEL & TRAINING	2,498.35	5,000.00	5,000.00	1,112.33	5,000.00	0.00
<i>Workshops/webinars/ED meetings - 1.00 @ 5,000.00</i>						
A6989.54702. SUBS- DUES & MEMBERSHIPS	1,936.44	2,000.00	2,000.00	1,973.03	2,000.00	0.00
<i>Chamber/NYEDC/IEDC/GWSA/NTHP - 5.00 @ 400.00</i>						
A6989.54742. PROMOTIONS/MARKETING	22,361.03	24,950.00	24,950.00	16,355.74	24,950.00	0.00

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<i>Professional printing - 10.00 @ 200.00</i>						
<i>In house printing supplies - 3.00 @ 400.00</i>						
<i>workshops for city businesses - 2.00 @ 700.00</i>						
<i>Binghamton Linked domain fee - 1.00 @ 700.00</i>						
<i>Panel updates for kiosks - 3.00 @ 200.00</i>						
<i>Street banners for events - 5.00 @ 550.00</i>						
<i>Events - 3.00 @ 1,000.00</i>						
<i>advertising (print, internet, event) - 8.00 @ 400.00</i>						
<i>Business/Industry recruitment - 3.00 @ 2,500.00</i>						
<i>Dick's Open Advertising - 1.00 @ 2,600.00</i>						
TOTAL FOR DEPARTMENT	\$241,423.65	\$296,667.00	\$291,204.00	\$194,725.97	\$298,204.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CAUD						
A7010.54412. BOARD MEMBER SERVICES	2,400.00	2,800.00	2,800.00	100.00	2,800.00	0.00
<i>CAUD Membership Stipend - 7.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$2,400.00	\$2,800.00	\$2,800.00	\$100.00	\$2,800.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
PARKS & REC ADMIN						
A7020.51000. PERSONAL SERVICES	136,216.00	139,926.00	140,336.00	93,279.13	178,057.00	0.00
<i>Commissioner of Parks - 1.00 @ 61,176.00</i>						
<i>Recreation Program Director [NEW] - 1.00 @ 36,229.00</i>						
<i>Asst Director of Recreation - 1.00 @ 50,441.00</i>						
<i>Recreation Leader - 1.00 @ 30,211.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A7020.51800. TEMPORARY SERVICES	35,115.47	41,405.00	41,405.00	30,175.01	41,104.00	0.00
<i>Park Ranger - 30hrs/wk @ 16.20/hr for 14 weeks - 1.00 @ 6,804.00</i>						
<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks - 2.00 @ 6,860.00</i>						
<i>Park Rangers - 35hrs/wk @ 14.00/hr for 14 weeks (funded by CDBG) - 3.00 @ 6,860.00</i>						
A7020.51900. OVERTIME	81.56	0.00	0.00	0.00	100.00	0.00
<i>Overtime - 1.00 @ 100.00</i>						
A7020.52100. VEHICLES	0.00		0.00	0.00	0.00	0.00
A7020.52200. FURNITURE	2,336.00	2,000.00	1,850.00	1,847.00	0.00	0.00
A7020.54101. OFFICE SUPPLIES	1,273.94	900.00	900.00	711.88	925.00	0.00
<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 925.00</i>						
A7020.54103. PRINTING	1,153.21	1,250.00	1,680.00	1,675.57	1,500.00	0.00
<i>SUMMER/GENERAL BROCHURES - 1.00 @ 1,500.00</i>						
A7020.54202. ELECTRICITY	16,194.41	20,000.00	20,000.00	9,647.52	17,500.00	0.00
<i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 17,500.00</i>						
A7020.54210. TELEPHONE/FAX/INTERNET	53.98	0.00	0.00	0.00	0.00	0.00
A7020.54410. PROFESSIONAL SERVICES	9,100.00	3,500.00	3,070.00	3,070.00	3,500.00	0.00
<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>						
A7020.54610. BUILDING/EQUIP IMPROV & MAINT	5,814.00	7,500.00	5,000.00	1,072.64	0.00	0.00
<i>To A9950.59000 - 1.00 @ 0.00</i>						

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A7020.54701.	TRAVEL & TRAINING	8,332.12	6,650.00	9,150.00	8,070.97	8,450.00	0.00
	<i>Park Maintenance School (1st yr.) - 1.00 @ 1,600.00</i>						
	<i>Park & Recreation Executive Development School (2nd yr.) - 1.00 @ 1,600.00</i>						
	<i>Revenue Development School 1st yr. - 1.00 @ 1,600.00</i>						
	<i>Park Maint. Training and Development - 1.00 @ 500.00</i>						
	<i>NYS Turfgrass Training - 4.00 @ 75.00</i>						
	<i>Certified Pesticide Training - 1.00 @ 250.00</i>						
	<i>Urban Forestry School - 1.00 @ 2,100.00</i>						
	<i>Re-Leaf NY Course - 1.00 @ 500.00</i>						
A7020.54702.	SUBS- DUES & MEMBERSHIPS	525.00	475.00	625.00	610.00	600.00	0.00
	<i>New York State Parks and Recreation Society Membership - 1.00 @ 500.00</i>						
	<i>NYS Urban Forestry Council - 1.00 @ 100.00</i>						
A7020.54731.	BAND CONCERTS	5,170.00	5,500.00	5,500.00	4,572.00	5,500.00	0.00
	<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>						
	TOTAL FOR DEPARTMENT	\$221,365.69	\$229,106.00	\$229,516.00	\$154,731.72	\$257,236.00	\$0.00

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PARKS						
A7110.51000. PERSONAL SERVICES	986,551.90	1,041,127.00	983,385.83	615,706.40	1,043,568.00	0.00
<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 @ 21.91/22.18 - 2.00 @ 46,252.00</i>						
<i>Motor Equipment Operator @ 19.99/20.24 - 3.00 @ 42,203.00</i>						
<i>Laborer @ 15.80/15.99 - 2.00 @ 31,437.00</i>						
<i>Laborer @ 17.55/17.77 - 2.00 @ 35,718.00</i>						
<i>Laborer @ 17.55/17.77 - 5.00 @ 37,052.00</i>						
<i>Parks Maintainer @ 18.61/18.84 - 3.00 @ 39,286.00</i>						
<i>Pool Maintainer @ 21.91/22.18 - 1.00 @ 46,252.00</i>						
<i>Senior Groundskeeper @ 23.32/23.61 - 1.00 @ 49,231.00</i>						
<i>Groundskeeper @ 19.83/20.08 - 1.00 @ 41,868.00</i>						
<i>Senior Parks Maintainer @ 20.92/21.18 - 1.00 @ 44,164.00</i>						
<i>Tree Trimmer @ 20.44/20.70 - 1.00 @ 43,158.00</i>						
<i>Arborist @ 21.91/22.18 - 1.00 @ 46,252.00</i>						
<i>Longevity - 1.00 @ 15,252.00</i>						
A7110.51800. TEMPORARY SERVICES	58,296.88	60,800.00	80,800.00	47,473.00	85,664.00	0.00
<i>Laborers 2.00 @ 10.00 - Parks Maint & Code Violations - 2.00 @ 10,000.00</i>						
<i>Laborers 1.00 @ 9.70 - Parks Maint & Code Violations - 1.00 @ 65,664.00</i>						
A7110.51900. OVERTIME	27,941.54	29,172.00	48,672.00	33,634.38	29,755.00	0.00
<i>Overtime - 1.00 @ 29,755.00</i>						
A7110.52600. EQUIPMENT	88,963.07	20,750.00	10,750.00	4,797.30	18,950.00	0.00
<i>GARBAGE CANS/Replace Plastic Barrels - 6.00 @ 400.00</i>						
<i>Picnic Tables (ADA) - 5.00 @ 500.00</i>						
<i>Park Benches - 6.00 @ 450.00</i>						
<i>WEED EATERS - 5.00 @ 360.00</i>						
<i>Drinking Fountains - 6.00 @ 1,000.00</i>						
<i>Chain Saw - 1.00 @ 900.00</i>						
<i>Blowers - 2.00 @ 200.00</i>						
<i>22" Mowers - 3.00 @ 750.00</i>						

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A7110.54102.	GENERAL OPERATING SUPPLIES	10,702.66	10,500.00	13,000.00	11,601.70	10,050.00	0.00
	<i>CLEANING SUPPLIES - 1.00 @ 4,000.00</i>						
	<i>Garbage Bags - 1.00 @ 1,500.00</i>						
	<i>HARDWARE - 1.00 @ 4,550.00</i>						
A7110.54120.	TOOLS	686.99	1,000.00	1,000.00	456.98	1,000.00	0.00
	<i>POWER/HAND TOOLS - 1.00 @ 1,000.00</i>						
A7110.54121.	CAROUSEL REPAIR PARTS	2,500.00	2,500.00	2,500.00	1,450.00	4,000.00	0.00
	<i>REPLACEMENT PARTS ROSS & REC - 1.00 @ 4,000.00</i>						
A7110.54130.	CONSTRUCTION MATERIALS	17,511.96	21,700.00	24,200.00	22,847.54	24,200.00	0.00
	<i>LUMBER - 1.00 @ 6,100.00</i>						
	<i>FENCING - 1.00 @ 3,600.00</i>						
	<i>Concrete - 1.00 @ 2,100.00</i>						
	<i>Roofing - 1.00 @ 2,600.00</i>						
	<i>Paint/Stain - 1.00 @ 2,100.00</i>						
	<i>PLUMBING - 1.00 @ 2,600.00</i>						
	<i>ELECTRICAL - 1.00 @ 2,600.00</i>						
	<i>Code Board ups - 1.00 @ 2,500.00</i>						
A7110.54150.	CHEMICALS	13,865.35	13,000.00	13,000.00	12,212.55	13,000.00	0.00
	<i>LIQUID CHLORINE - 1.00 @ 9,000.00</i>						
	<i>FERTILIZERS - 1.00 @ 4,000.00</i>						
A7110.54160.	SHRUBS-FLOWERS & TREES	14,884.72	15,700.00	35,533.17	13,034.85	15,700.00	0.00
	<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>						
A7110.54190.	UNIFORMS	0.00	2,160.00	2,160.00	621.90	1,951.00	0.00
	<i>Safety T-shirts - Teamsters BC - 220.00 @ 5.80</i>						
	<i>Seasonal Laborers Hats/Shirts - 1.00 @ 675.00</i>						
A7110.54191.	PROTECTIVE CLOTHING	7,867.93	700.00	700.00	214.23	800.00	0.00
	<i>RAIN GEAR/Hats - 1.00 @ 800.00</i>						
A7110.54192.	CLOTHING ALLOWANCE	0.00	5,000.00	5,000.00	4,886.69	4,600.00	0.00
	<i>Workboots - Supervisors - 2.00 @ 100.00</i>						
	<i>Clothing Allowance - Teamster BC - 22.00 @ 200.00</i>						

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A7110.54201.	GAS - HEAT <i>PARKS GARAGE & PARK BUILDINGS - 1.00 @ 21,500.00</i>	16,460.49	21,500.00	21,500.00	8,448.21	21,500.00	0.00
A7110.54202.	ELECTRICITY <i>Park Facilities - 1.00 @ 68,000.00</i>	66,380.65	68,000.00	68,000.00	34,915.34	68,000.00	0.00
A7110.54410.	PROFESSIONAL SERVICES <i>CARPENTER,ELECTRICIAN, PLUMBER, MASON - 1.00 @ 14,000.00</i> <i>Coaching Certifications - 1.00 @ 1,500.00</i> <i>Mow City Owned property (10 WKS) - 1350.00 @ 35.00</i>	49,981.70	56,500.00	54,650.00	53,366.86	62,750.00	0.00
A7110.54443.	TREE PROFESSIONAL SERVICES <i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>	0.00	3,500.00	4,250.00	4,000.00	3,500.00	0.00
A7110.54449.	TREE SVC & REPLANTING	0.00	1,000.00	0.00	0.00	0.00	0.00
A7110.54520.	EQUIPMENT LEASE / RENTAL <i>Tool/Equipment Rental - 1.00 @ 750.00</i>	2,401.83	500.00	4,840.00	4,785.95	750.00	0.00
A7110.54610.	BUILDING/EQUIP IMPROV & MAINT <i>LUMBER - 1.00 @ 3,200.00</i> <i>PLUMBING - 1.00 @ 2,200.00</i> <i>DOORS - 1.00 @ 1,200.00</i> <i>ROOFING - 1.00 @ 1,700.00</i> <i>LOCKS - 1.00 @ 1,000.00</i> <i>LIGHT BULBS & BALLAST - 1.00 @ 600.00</i>	8,274.41	9,300.00	9,300.00	3,436.67	9,900.00	0.00
A7110.54640.	PARKS IMPROVEMENTS & MAINT <i>FIELD CONDITIONER - 1.00 @ 5,700.00</i> <i>MARKING CHALK - 1.00 @ 2,200.00</i> <i>FIELD MARKING PAINT - 1.00 @ 3,200.00</i> <i>INFIELD MIX / SOIL - 1.00 @ 6,700.00</i> <i>Repair Rec Park Tennis Courts - 1.00 @ 7,500.00</i> <i>SEED - 1.00 @ 1,700.00</i> <i>Engineered playground mulch - 1.00 @ 4,500.00</i>	51,844.78	47,000.00	59,035.79	57,720.71	31,500.00	0.00

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A7110.54641.	POOL REPAIRS & MAINT	7,152.07	9,000.00	9,000.00	2,078.69	9,000.00	0.00
	<i>POOL EQUIPMENT - 1.00 @ 4,500.00</i>						
	<i>SAFETY EQUIPMENT - 1.00 @ 2,500.00</i>						
	<i>PLUMBING - 1.00 @ 2,000.00</i>						
	TOTAL FOR DEPARTMENT	\$1,432,268.93	\$1,440,409.00	\$1,451,276.79	\$937,689.95	\$1,460,138.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800. TEMPORARY SERVICES	206,705.19	204,300.00	204,200.00	173,337.75	219,720.00	0.00
<i>Recreation Attendants @ 9.70/hr Summer Playground/Spray Park/Carousels/Summer Camps/Basket Room - 1.00 @ 150,120.00</i>						
<i>Recreation Attendant @ 16.20/hr - 1.00 @ 6,804.00</i>						
<i>Laborers @ 9.70/hr - 1.00 @ 16,740.00</i>						
<i>Rec. Attendant @ 12.25/hr Safety Town/Summer Playground Mgr. - 1.00 @ 7,159.00</i>						
<i>Rec. Attendant @ 10.35/hr Field Supervisors/Safety Town/Carousel Mgr. - 1.00 @ 24,899.00</i>						
<i>Rec. Attendant @ 11.25/hr Summer Playground - 1.00 @ 3,395.00</i>						
<i>Rec. Attendant @ 10.75/hr. Summer Playground Site Sup. - 1.00 @ 10,603.00</i>						
A7140.51900. OVERTIME	287.90	250.00	350.00	281.64	300.00	0.00
<i>Overtime - 1.00 @ 300.00</i>						
A7140.54102. GENERAL OPERATING SUPPLIES	6,562.41	5,600.00	5,600.00	5,461.25	5,800.00	0.00
<i>SUMMER PLAYGROUND SUPPLIES - 1.00 @ 1,200.00</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 PLAYGROUND NEW EQUIPMENT - 1.00 @ 1,200.00</i>						
<i>Summer Playground / Parks Shirts/Hats - 1.00 @ 1,100.00</i>						
A7140.54161. ATHLETIC SUPPLIES	8,154.33	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$221,709.83	\$210,150.00	\$210,150.00	\$179,080.64	\$225,820.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
BEACHES & POOLS						
A7180.51800. TEMPORARY SERVICES	144,159.68	141,249.00	141,249.00	147,096.79	152,402.00	0.00
<i>Lifeguard - Large Pool @ 10.95/hr; Small Pool @ 10.70/hr (Pool Mgr) - 1.00 @ 26,850.00</i>						
<i>Lifeguard - Large Pool @ 10.70/hr; Small Pool @ 10.45/hr (Asst Pool Mgr) - 1.00 @ 12,935.00</i>						
<i>Lifeguards @ 10.200/hr - 1.00 @ 93,181.00</i>						
<i>Recreation Attendant @ 16.20/hr - 1.00 @ 6,248.00</i>						
<i>Recreation Attendant @ 16.70/hr - 1.00 @ 4,686.00</i>						
<i>Lifeguard @ 11.20 (Rec. Park Pool Mgr) - 1.00 @ 4,392.00</i>						
<i>Lifeguard @ 10.95 (Rec. Park Asst. Pool Mgr) - 1.00 @ 4,110.00</i>						
A7180.51900. OVERTIME	294.39	750.00	750.00	332.36	800.00	0.00
<i>Overtime at the end of the season to keep the pools open - 1.00 @ 800.00</i>						
A7180.52600. EQUIPMENT	4,990.60	500.00	500.00	0.00	500.00	0.00
<i>Equipment - 1.00 @ 500.00</i>						
A7180.54102. GENERAL OPERATING SUPPLIES	6,693.14	5,675.00	5,675.00	4,639.49	5,800.00	0.00
<i>FIRST AID SUPPLIES, CLEANING, etc. - 1.00 @ 875.00</i>						
<i>Lifeguard Tank Tops - 1.00 @ 900.00</i>						
<i>Lifeguard Umbrellas - 10.00 @ 90.00</i>						
<i>Lifeguard Hats - 1.00 @ 475.00</i>						
<i>Lifeguard Suits - 1.00 @ 2,650.00</i>						
A7180.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	500.00	500.00	495.09	500.00	0.00
<i>Maintenance on AEDs - 1.00 @ 500.00</i>						
TOTAL FOR DEPARTMENT	\$156,137.81	\$148,674.00	\$148,674.00	\$152,563.73	\$160,002.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
YOUTH PROGRAMS						
A7310.51800. TEMPORARY SERVICES	30,739.01	37,135.00	37,135.00	29,393.71	39,398.00	0.00
<i>Rec. Attendant @ 12.25/hr - 1.00 @ 4,055.00</i>						
<i>Rec. Attendant @ 9.70/ hr - 1.00 @ 7,944.00</i>						
<i>Rec. Attendant @10.35/hr - 1.00 @ 13,890.00</i>						
<i>Rec. Attendant @ 12.40/hr - 1.00 @ 9,229.00</i>						
<i>Rec. Attendant @ 16.20/hr - 1.00 @ 4,280.00</i>						
A7310.51900. OVERTIME	609.39	250.00	250.00	73.13	275.00	0.00
<i>Overtime - 1.00 @ 275.00</i>						
A7310.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A7310.54161. ATHLETIC SUPPLIES	8,523.50	17,850.00	17,856.00	14,102.70	18,150.00	0.00
<i>SOCCER BALLS/Baseballs/Softballs/Footballs - 1.00 @ 700.00</i>						
<i>FOOTBALL EQUIP. BALLS, SHOULD. PADS, HELMETS, THIGH, KNEE/ HIP PADS, Equip. Refurbish, - 1.00 @ 6,050.00</i>						
<i>Trophies - 1.00 @ 1,350.00</i>						
<i>Minor League Shirts/Hats - 1.00 @ 1,550.00</i>						
<i>Base/softballs, helmets, face mask, bases, ice pks, pants, scorebks, chest protectrs - 1.00 @ 4,850.00</i>						
<i>Baseball shirts/ hats / uniforms - 1.00 @ 3,650.00</i>						
A7310.54445. LEAGUE OFFICIALS	14,341.00	20,000.00	20,000.00	11,048.00	17,500.00	0.00
<i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL OFFICIALS - 1.00 @ 17,500.00</i>						
TOTAL FOR DEPARTMENT	\$54,212.90	\$75,235.00	\$75,241.00	\$54,617.54	\$75,323.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>JOINT PUBLIC LIBRARY</i>						
A7415.54753. MAIN LIBRARY	696,926.00	698,320.00	698,320.00	523,740.00	705,303.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$696,926.00	\$698,320.00	\$698,320.00	\$523,740.00	\$705,303.00	\$0.00

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
MUSEUM							
A7450.54200.	UTILITIES	8,149.50	9,000.00	9,000.00	3,824.81	0.00	0.00
A7450.54300.	INSURANCE	0.00	1,000.00	1,000.00	0.00	0.00	0.00
A7450.54410.	PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
A7450.54610.	BUILDING/EQUIP IMPROV & MAINT	1,925.48	1,500.00	1,500.00	1,499.70	0.00	0.00
A7450.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
A7450.54742.	PROMOTIONS/MARKETING	0.00	1,000.00	1,000.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$22,074.98	\$24,500.00	\$24,500.00	\$17,324.51	\$0.00	\$0.00

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CELEBRATIONS						
A7550.54732. COMMUNITY EVENTS	5,300.00	10,000.00	10,000.00	10,000.00	12,000.00	0.00
<i>Community Event Sponsorship & Gen Liab Ins - 1.00 @ 12,000.00</i>						
A7550.54741. PARADE EXPENSES	400.00	3,000.00	3,000.00	1,000.00	3,000.00	0.00
<i>Gen. Liability Ins. - 1.00 @ 3,000.00</i>						
TOTAL FOR DEPARTMENT	\$5,700.00	\$13,000.00	\$13,000.00	\$11,000.00	\$15,000.00	\$0.00

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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
ADULT RECREATION						
A7610.51800. TEMPORARY SERVICES	6,246.81	7,916.00	7,916.00	5,505.55	8,401.00	0.00
<i>Rec. Attendant @ 10.35/hr - 1.00 @ 3,586.00</i>						
<i>Rec. Attendant @ 12.40/hr - 1.00 @ 4,815.00</i>						
A7610.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7610.54161. ATHLETIC SUPPLIES	5,506.78	4,175.00	4,175.00	1,053.73	4,375.00	0.00
<i>Basketballs - 1.00 @ 400.00</i>						
<i>Volleyballs - 1.00 @ 375.00</i>						
<i>Tennis/Volleyball Nets - 1.00 @ 1,050.00</i>						
<i>Recreational Supplies - 1.00 @ 2,550.00</i>						
A7610.54445. LEAGUE OFFICIALS	2,968.00	3,500.00	3,500.00	1,116.00	3,600.00	0.00
<i>Basketball Officials - 1.00 @ 3,600.00</i>						
TOTAL FOR DEPARTMENT	\$14,721.59	\$15,591.00	\$15,591.00	\$7,675.28	\$16,376.00	\$0.00

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SENIOR CENTER						
A7620.51000. PERSONAL SERVICES	60,148.38	60,203.00	57,806.00	34,628.67	32,457.00	0.00
<i>Director of Senior Center [NEW] - 1.00 @ 32,457.00</i>						
<i>Recreation Supervisor (\$32,457) [UNFUNDED] - 0.00 @ 0.00</i>						
<i>Recreation Leader (\$27,849) [UNFUNDED] - 0.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A7620.51800. TEMPORARY SERVICES	19,107.48	26,000.00	24,000.00	15,429.74	27,300.00	0.00
<i>Rec. Attendant @ 10.50/hr x 4hrs/day x 5days/wk = 1040 hrs/yr - 1.00 @ 10,920.00</i>						
<i>Rec. Attendant @ 10.50/hr x 6hrs/day x 2days/wk = 624 hrs/yr - 1.00 @ 6,552.00</i>						
<i>Rec. Attendant @ 10.50/hr x 6hrs/day x 3days/wk = 936 hrs/yr - 1.00 @ 9,828.00</i>						
A7620.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7620.52200. FURNITURE	16,931.66	1,950.00	450.00	0.00	0.00	0.00
<i>Office/Bldg. Furniture (tables & chairs) - 0.00 @ 0.00</i>						
A7620.52600. EQUIPMENT	699.97	1,500.00	600.00	0.00	1,000.00	0.00
<i>Sr. Center Exercise Epuip. - 1.00 @ 1,000.00</i>						
A7620.54101. OFFICE SUPPLIES	984.07	1,100.00	1,388.96	425.00	1,150.00	0.00
<i>OFFICE SUPPLIES AS NEEDED FOR FIRST WARD CENTER. - 1.00 @ 1,150.00</i>						
A7620.54102. GENERAL OPERATING SUPPLIES	6,623.95	7,750.00	7,750.00	3,423.59	8,750.00	0.00
<i>CLEANING SUPPLIES - 1.00 @ 3,700.00</i>						
<i>HARDWARE - 1.00 @ 1,700.00</i>						
<i>KITCHEN EQUIPMENT/Supplies - 1.00 @ 1,200.00</i>						
<i>TIME WARNER CABLE CONTRACT - 1.00 @ 1,000.00</i>						
<i>Paint/Stain - 1.00 @ 650.00</i>						
<i>Art Supplies - 1.00 @ 500.00</i>						
A7620.54161. ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A7620.54201. GAS - HEAT	4,433.33	5,600.00	5,600.00	1,421.03	5,000.00	0.00
<i>Gas Heat - 1.00 @ 5,000.00</i>						
A7620.54202. ELECTRICITY	14,726.91	17,500.00	17,500.00	9,672.60	18,100.00	0.00
<i>Electricity - 1.00 @ 18,100.00</i>						

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A7620.54410.	PROFESSIONAL SERVICES	1,750.00	3,700.00	1,700.00	399.45	3,700.00	0.00
	<i>Monthly Entertainment - 1.00 @ 1,500.00</i>						
	<i>Cognitive Skills Training - 1.00 @ 1,500.00</i>						
	<i>Fire Alarm Inspection/Testing - 1.00 @ 700.00</i>						
A7620.54411.	SECURITY SERVICES	671.50	1,000.00	1,000.00	826.00	1,000.00	0.00
	<i>TIME WARNER SECURITY - 1.00 @ 550.00</i>						
	<i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 450.00</i>						
A7620.54440.	ELEVATOR SERVICE & REPAIR	1,636.16	2,400.00	7,500.00	7,300.00	2,400.00	0.00
	<i>FIRST WARD CENTER (200/mo. x 12) - 1.00 @ 2,400.00</i>						
A7620.54610.	BUILDING/EQUIP IMPROV & MAINT	3,325.38	4,000.00	4,000.00	2,729.36	4,500.00	0.00
	<i>HEATING & AC - 1.00 @ 1,100.00</i>						
	<i>ELECTRIC - 1.00 @ 1,100.00</i>						
	<i>GENERAL MAINT/REPAIR - 1.00 @ 1,100.00</i>						
	<i>LUMBER - 1.00 @ 600.00</i>						
	<i>PLUMBING - 1.00 @ 600.00</i>						
A7620.54620.	EQUIPMENT REPAIRS & MAINT	3,339.70	3,500.00	2,800.00	2,492.00	3,500.00	0.00
	<i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,500.00</i>						
A7620.54731.	BAND CONCERTS	250.00	1,000.00	1,000.00	500.00	1,200.00	0.00
	<i>Spring, Winter, Harvest & Volunteer dinner dances - 4.00 @ 300.00</i>						
	TOTAL FOR DEPARTMENT	\$134,628.49	\$137,203.00	\$133,094.96	\$79,247.44	\$110,057.00	\$0.00

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ZONING						
A8010.54102. GENERAL OPERATING SUPPLIES	1,360.00	1,500.00	1,500.00	1,360.00	1,500.00	0.00
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
A8010.54412. BOARD MEMBER SERVICES	1,300.00	2,000.00	2,000.00	1,300.00	2,000.00	0.00
<i>Zoning Board of Appeals - 5.00 @ 400.00</i>						
A8010.54650. LEGAL ADS / ADVERTISING	973.04	1,500.00	1,500.00	1,461.38	1,500.00	0.00
<i>Legal Ads/Advertising - 1.00 @ 1,500.00</i>						
TOTAL FOR DEPARTMENT	\$3,633.04	\$5,000.00	\$5,000.00	\$4,121.38	\$5,000.00	\$0.00

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PLANNING						
A8020.54102. GENERAL OPERATING SUPPLIES	2,300.00	1,500.00	1,500.00	1,000.00	1,500.00	0.00
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
A8020.54412. BOARD MEMBER SERVICES	2,400.00	3,600.00	3,600.00	1,500.00	3,600.00	0.00
<i>Planning Commission - 9.00 @ 400.00</i>						
A8020.54650. LEGAL ADS / ADVERTISING	1,000.00	1,500.00	1,500.00	1,447.98	1,500.00	0.00
<i>Legal Notices/Advertising - 1.00 @ 1,500.00</i>						
TOTAL FOR DEPARTMENT	\$5,700.00	\$6,600.00	\$6,600.00	\$3,947.98	\$6,600.00	\$0.00

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<i>URBAN RENEWAL AGENCY</i>						
A8620.54000. BINGHAMTON URBAN RENEWAL AGNCY <i>to A9950 - 1.00 @ 0.00</i>	38,431.96	50,000.00	50,000.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$38,431.96	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CODE ENFORCEMENT						
A8664.51000. PERSONAL SERVICES	494,582.00	493,669.00	488,317.00	311,347.77	491,064.00	0.00
<i>Supervisor Blding / Construction - 1.00 @ 66,876.00</i>						
<i>Code Enforcement Officer - 1.00 @ 38,378.00</i>						
<i>Code Enforcement Officer - 1.00 @ 37,309.00</i>						
<i>Code Enforcement Officer - 1.00 @ 38,261.00</i>						
<i>Code Enforcement Officer - 1.00 @ 37,613.00</i>						
<i>Building Inspector II - 1.00 @ 39,953.00</i>						
<i>Electrical Inspector - 1.00 @ 35,566.00</i>						
<i>Plumbing Inspector - 1.00 @ 37,828.00</i>						
<i>Administrative Assistant (VACANT) - 1.00 @ 30,000.00</i>						
<i>Code Inspector - 1.00 @ 32,456.00</i>						
<i>Code Inspector - 1.00 @ 33,207.00</i>						
<i>Code Inspector - 1.00 @ 29,661.00</i>						
<i>Code Inspector - 1.00 @ 32,456.00</i>						
<i>Longevity - 1.00 @ 1,500.00</i>						
A8664.51800. TEMPORARY SERVICES	0.00	500.00	500.00	0.00	0.00	0.00
A8664.51900. OVERTIME	292.61	2,000.00	2,000.00	185.59	2,000.00	0.00
<i>Field Inspection - 1.00 @ 1,000.00</i>						
<i>Plan review - 1.00 @ 1,000.00</i>						
A8664.54101. OFFICE SUPPLIES	2,272.09	2,505.20	2,505.20	1,213.04	2,505.20	0.00
A8664.54102. GENERAL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54190. UNIFORMS	3,822.46	3,880.00	3,880.00	2,726.12	3,880.00	0.00
<i>Contractual Allowance Clthng - 1.00 @ 3,880.00</i>						
A8664.54211. CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54213. GPS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
A8664.54410.	PROFESSIONAL SERVICES	300.00	0.00	1,600.00	0.00	0.00	0.00
A8664.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A8664.54701.	TRAVEL & TRAINING	2,048.78	4,250.00	2,650.00	2,061.56	4,250.00	0.00
	<i>Travel & Training - 1.00 @ 3,000.00</i>						
	<i>Required 24 Training may or may not be offered free by the state - 1.00 @ 1,250.00</i>						
A8664.54702.	SUBS- DUES & MEMBERSHIPS	400.00	911.00	911.00	440.00	911.00	0.00
	<i>Electrical Council Sthrn Tier - 1.00 @ 20.00</i>						
	<i>Southern Tier Building Officia - 11.00 @ 44.00</i>						
	<i>International Assoc of Electri - 1.00 @ 102.00</i>						
	<i>Electrical Council Sthrn Tier - 12.00 @ 15.00</i>						
	<i>International Codes Council - 1.00 @ 125.00</i>						
	TOTAL FOR DEPARTMENT	\$503,717.94	\$507,715.20	\$502,363.20	\$317,974.08	\$504,610.20	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
HOUSING						
A8668.51000. PERSONAL SERVICES	133,414.34	139,151.00	139,664.00	86,624.18	132,356.00	0.00
<i>Housing Caseworker - 1.00 @ 42,931.00</i>						
<i>Housing Coordinator - 1.00 @ 41,782.00</i>						
<i>Housing Program Supervisor - 1.00 @ 46,643.00</i>						
<i>Longevity - 1.00 @ 1,000.00</i>						
A8668.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8668.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A8668.54101. OFFICE SUPPLIES	694.69	750.00	800.61	653.43	1,000.00	0.00
<i>Office Supplies - 1.00 @ 1,000.00</i>						
A8668.54410. PROFESSIONAL SERVICES	0.00	0.00	5,000.00	1,000.00	0.00	0.00
A8668.54650. LEGAL ADS / ADVERTISING	1,318.40	1,500.00	1,500.00	1,298.99	2,000.00	0.00
<i>Annual Housing Ad - 1.00 @ 1,300.00</i>						
<i>Legal notices - 1.00 @ 700.00</i>						
A8668.54701. TRAVEL & TRAINING	0.00	250.00	80.00	0.00	750.00	0.00
<i>HUD Conferences - 1.00 @ 750.00</i>						
A8668.54702. SUBS- DUES & MEMBERSHIPS	213.94	50.00	220.00	147.05	500.00	0.00
<i>HomeTech Estimating Books (1 yr sub) - 1.00 @ 343.00</i>						
<i>Newspaper - 1.00 @ 107.00</i>						
<i>Notary Renewal - 1.00 @ 50.00</i>						
TOTAL FOR DEPARTMENT	\$135,641.37	\$141,701.00	\$147,264.61	\$89,723.65	\$136,606.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
PLANNING & MGMT DEV						
A8684.51000. PERSONAL SERVICES	149,178.53	171,774.00	166,777.00	99,574.01	171,056.00	0.00
<i>Asst PHCD Director - 1.00 @ 55,417.00</i>						
<i>Planner - 1.00 @ 35,600.00</i>						
<i>Historic Pres & Ngbhd Planner - 1.00 @ 40,986.00</i>						
<i>Zoning Enforcement Officer - 1.00 @ 39,053.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A8684.51800. TEMPORARY SERVICES	5,640.00	9,792.00	9,792.00	6,386.50	4,500.00	0.00
<i>Clerk - part time @ \$12/hr - 1.00 @ 4,500.00</i>						
A8684.51900. OVERTIME	0.00	1,500.00	1,500.00	0.00	750.00	0.00
<i>OVERTIME - 1.00 @ 750.00</i>						
A8684.54000. CONTRACTUAL	1,770.04	0.00	0.00	0.00	0.00	0.00
A8684.54101. OFFICE SUPPLIES	1,894.44	1,600.00	1,600.00	1,537.72	2,000.00	0.00
<i>Toner for Plotter - 1.00 @ 600.00</i>						
<i>OFFICE SUPPLIES - 1.00 @ 1,400.00</i>						
A8684.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8684.54650. LEGAL ADS / ADVERTISING	0.00		0.00	0.00	0.00	0.00
A8684.54652. POSTAGE	0.00		0.00	0.00	0.00	0.00
A8684.54701. TRAVEL & TRAINING	1,064.86	1,500.00	750.00	244.20	1,500.00	0.00
<i>NYS Planning Federation membership for staff, Planning Commission & ZBA - 1.00 @ 300.00</i>						
<i>2 hour Training sessions for Board Members - 2.00 @ 400.00</i>						
<i>Staff Training - 1.00 @ 400.00</i>						
A8684.54702. SUBS- DUES & MEMBERSHIPS	435.08	280.00	1,030.00	546.02	775.00	0.00
<i>APA memberships (3) - 1.00 @ 775.00</i>						
TOTAL FOR DEPARTMENT	\$159,982.95	\$186,446.00	\$181,449.00	\$108,288.45	\$180,581.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
COMMUNITY DEVELOPMENT ADMIN						
A8686.51000. PERSONAL SERVICES	129,153.12	131,735.00	133,247.00	87,635.62	133,247.00	0.00
<i>PHCD Director - 1.00 @ 57,767.00</i>						
<i>Grants Administrator - 1.00 @ 42,025.00</i>						
<i>Program Assistant - 1.00 @ 33,455.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A8686.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.51900. OVERTIME	968.45		0.00	0.00	1,000.00	0.00
<i>- 1.00 @ 1,000.00</i>						
A8686.54101. OFFICE SUPPLIES	966.62	1,000.00	1,000.00	781.37	1,000.00	0.00
<i>- 1.00 @ 1,000.00</i>						
A8686.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.54650. LEGAL ADS / ADVERTISING	2,241.94	2,500.00	2,758.06	512.61	3,000.00	0.00
<i>Federally required annual ads - 2.00 @ 1,300.00</i>						
<i>Legal notices - 1.00 @ 400.00</i>						
A8686.54701. TRAVEL & TRAINING	592.58	750.00	750.00	218.84	1,000.00	0.00
<i>Hud Training & Conferences - 1.00 @ 1,000.00</i>						
A8686.54702. SUBS- DUES & MEMBERSHIPS	246.02	0.00	0.00	0.00	250.00	0.00
<i>APA Membership - 1.00 @ 250.00</i>						
TOTAL FOR DEPARTMENT	\$134,168.73	\$135,985.00	\$137,755.06	\$89,148.44	\$139,497.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
STATE RETIREMENT						
A9010.58000A. STATE RETIREMENT	1,194,083.28	1,000,000.00	1,000,000.00	976,098.81	1,077,500.00	0.00
<i>Employees' Retirement System - 1.00 @ 1,077,500.00</i>						
TOTAL FOR DEPARTMENT	\$1,194,083.28	\$1,000,000.00	\$1,000,000.00	\$976,098.81	\$1,077,500.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>POLICE & FIRE RETIREMENT</i>						
A9015.58000. POLICE & FIRE RETIREMENT	4,337,627.43	4,650,000.00	4,681,349.79	4,468,470.19	4,850,000.00	0.00
<i>Police & Fire Retirement System - 1.00 @ 4,850,000.00</i>						
TOTAL FOR DEPARTMENT	\$4,337,627.43	\$4,650,000.00	\$4,681,349.79	\$4,468,470.19	\$4,850,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SOCIAL SECURITY						
A9030.58000B. SOCIAL SECURITY	2,080,107.84	2,257,000.00	2,288,581.43	1,371,278.56	2,200,000.00	0.00
<i>Social security - 1.00 @ 2,200,000.00</i>						
TOTAL FOR DEPARTMENT	\$2,080,107.84	\$2,257,000.00	\$2,288,581.43	\$1,371,278.56	\$2,200,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D. WORKERS COMPENSATION	2,029,424.00	1,859,014.00	1,859,014.00	1,859,014.00	1,808,330.50	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 1,808,330.50</i>						
TOTAL FOR DEPARTMENT	\$2,029,424.00	\$1,859,014.00	\$1,859,014.00	\$1,859,014.00	\$1,808,330.50	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
A9050.58000E. UNEMPLOYMENT INSURANCE	10,553.80	100,000.00	100,000.00	17,840.15	70,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$10,553.80	\$100,000.00	\$100,000.00	\$17,840.15	\$70,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>DISABILITY INSURANCE</i>						
A9055.58000F. DISABILITY INSURANCE	6,628.40	14,000.00	14,000.00	12,016.16	12,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	6,628.40	14,000.00	14,000.00	12,016.16	12,000.00	0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
HEALTH INSURANCE						
A9060.58000C. HEALTH INSURANCE	7,049,849.63	8,444,244.11	8,327,729.45	4,973,665.59	8,732,224.63	0.00
<i>Health Insurance Cost - 1.00 @ 8,713,224.63</i>						
<i>Cost of Retirement Incentive - Year 5 (paying employee share) - 1.00 @ 19,000.00</i>						
TOTAL FOR DEPARTMENT	\$7,049,849.63	\$8,444,244.11	\$8,327,729.45	\$4,973,665.59	\$8,732,224.63	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>						
A9085.58000. SUPPL PAYMENTS TO DISABLED FF	478,560.24	495,000.00	495,000.00	351,161.43	425,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$478,560.24	\$495,000.00	\$495,000.00	\$351,161.43	\$425,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
OTHER EMPLOYEE BENEFITS						
A9089.51000. RETIREMENT INC EMPLOYEE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
A9089.58000. OTHER EMPLOYEE BENEFITS <i>Employee Assistance Program - 1.00 @ 14,040.00</i>	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	0.00
A9089.58001. COMPENSATED ABSENSES	19,662.92	20,000.00	20,000.00	0.00	20,000.00	0.00
A9089.58009. SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$33,702.92	\$34,040.00	\$34,040.00	\$14,040.00	\$34,040.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SERIAL BONDS						
A9710.56000. SERIAL BONDS - PRINCIPAL	2,541,798.72	2,645,749.00	2,647,749.00	2,647,571.85	3,225,882.00	0.00
<i>Bond Issue of 2012 - 1.00 @ 467,992.00</i>						
<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 586,154.00</i>						
<i>Bond Issue of 2014 - 1.00 @ 185,320.00</i>						
<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 626,150.00</i>						
<i>Bond Issue of 2015 - 1.00 @ 125,856.00</i>						
<i>Bond Issue of 2015 (Refunding of 1999 Bond) - 1.00 @ 803,845.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 430,565.00</i>						
A9710.57000. SERIAL BONDS - INTEREST	1,101,699.85	1,210,329.00	1,208,329.00	1,204,360.36	1,234,344.00	0.00
<i>Bond Issue of 2012 - 1.00 @ 214,269.00</i>						
<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 259,283.00</i>						
<i>Bond Issue of 2014 - 1.00 @ 153,329.00</i>						
<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 272,330.00</i>						
<i>Bond Issue of 2015 - 1.00 @ 130,984.00</i>						
<i>Bond Issue of 2015 (Refunding 1999 Bond) - 1.00 @ 24,116.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 180,033.00</i>						
TOTAL FOR DEPARTMENT	\$3,643,498.57	\$3,856,078.00	\$3,856,078.00	\$3,851,932.21	\$4,460,226.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000. BAN - PRINCIPAL	683,500.00	690,000.00	687,346.00	687,346.00	1,451,470.00	0.00
<i>BAN Matures 01/31/2017 - 1.00 @ 493,340.00</i>						
<i>BAN Matures 04/21/2017 - 1.00 @ 958,130.00</i>						
A9730.57000. BAN - INTEREST	249,270.23	383,460.00	386,114.00	386,114.00	245,909.00	0.00
<i>BAN matures 01/31/2017 - 1.00 @ 61,246.00</i>						
<i>BAN matures 04/21/2017 - 1.00 @ 184,663.00</i>						
TOTAL FOR DEPARTMENT	\$932,770.23	\$1,073,460.00	\$1,073,460.00	\$1,073,460.00	\$1,697,379.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
OTHER LONG TERM DEBT						
A9789.56000. OTHER LONGTERM DEBT -PRINCIPAL	670,998.58	712,108.00	712,108.00	712,113.41	591,314.00	0.00
<i>Energy Project Municipal Lease - 1.00 @ 98,017.00</i>						
<i>Vehicle Lease - Fire Department - 1.00 @ 0.00</i>						
<i>Radio Lease - Citywide - 1.00 @ 27,286.00</i>						
<i>2012 Capital Lease - 1.00 @ 333,318.00</i>						
<i>2013 Capital Lease - 1.00 @ 132,693.00</i>						
A9789.57000. OTHER LONGTERM DEBT -INTEREST	49,678.00	31,847.00	31,847.00	31,845.98	13,436.00	0.00
<i>Energy Project Municipal Lease - 1.00 @ 2,250.00</i>						
<i>Vehicle Lease - Fire Department - 1.00 @ 0.00</i>						
<i>Radio Lease - Citywide - 1.00 @ 1,132.00</i>						
<i>2012 Capital Lease - 1.00 @ 5,261.00</i>						
<i>2013 Capital Lease - 1.00 @ 4,793.00</i>						
TOTAL FOR DEPARTMENT	\$720,676.58	\$743,955.00	\$743,955.00	\$743,959.39	\$604,750.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>INTERFUND TRANSFER</i>						
A9901.59000. INTERFUND TRANSFERS	4,149,363.15	2,926,183.68	2,926,183.68	1,300,000.00	2,755,348.22	0.00
<i>TRANSFER TO REFUSE FUND - 1.00 @ 2,755,348.22</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$4,149,363.15	\$2,926,183.68	\$2,926,183.68	\$1,300,000.00	\$2,755,348.22	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000. TRANSFER TO CAPITAL FUND	126,887.00	791,453.00	791,453.00	766,453.00	554,500.00	0.00
<i>Info Mgmt HW/SW - 1.00 @ 45,000.00</i>						
<i>Fire HW/SW - 1.00 @ 9,000.00</i>						
<i>Police HW/SW - 1.00 @ 15,000.00</i>						
<i>DPW - 550 Dumptruck w/ snowplow & salt spreader - 1.00 @ 110,000.00</i>						
<i>Parks - Zero Turn Mower - 1.00 @ 18,000.00</i>						
<i>Parks - Scoreboard for Conlon Field - 1.00 @ 20,000.00</i>						
<i>Ely Park Improvements - 1.00 @ 7,500.00</i>						
<i>Ross Park Improvements - 1.00 @ 7,500.00</i>						
<i>Police Vehicles (from Impound Fees Sect. 400-18) - 1.00 @ 25,000.00</i>						
<i>Demolitions - 1.00 @ 100,000.00</i>						
<i>Trees - 1.00 @ 25,000.00</i>						
<i>Conduit Repairs - Flood Walls - 1.00 @ 25,000.00</i>						
<i>Street Lighting Improvements - Poles/Heads/Electrical - 1.00 @ 47,500.00</i>						
<i>NYSEG Stadium Facility Improvements - 1.00 @ 50,000.00</i>						
<i>Finance - Fiscal Agent Fees - 1.00 @ 50,000.00</i>						
TOTAL FOR DEPARTMENT	\$126,887.00	\$791,453.00	\$791,453.00	\$766,453.00	\$554,500.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

REFUSE FUND SUMMARY

Revenues		
CL.41710	Public Works Charges	\$ 115,000.00
CL.42130	Refuse & Garbage Charges	\$ 1,034,234.00
CL.42376	Refuse & Garbage Services - Other Gov'ts	\$ -
CL.42401	Interest & Earnings	\$ -
CL.42650	Sale of Scrap & Excess Materials	\$ -
CL.42651	Sale of Refuse for Recycling	\$ 90,000.00
CL.45031	Interfund Transfer - General Fund	\$ 2,755,348.22
		\$ 3,994,582.22
Expenses		
CL1910	Unallocated Insurance	\$ 7,150.00
CL1990	Contingency	\$ -
CL8160	Refuse Disposal	\$ 2,689,038.20
CL9000	Employee Benefits	\$ 1,276,630.02
CL9730	Bond Anticipation Notes	\$ 19,764.00
CL9950	Transfer to Capital Fund	\$ 2,000.00
		\$ 3,994,582.22

**City of Binghamton
2017 Proposed Budget**

REFUSE FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
			\$ -	\$ -	\$ -
TOTAL BONDS			\$ -	\$ -	\$ -
BANS					
Matures 01/31/2017	2017	Jan 31	\$ -	\$ -	\$ -
Matures 04/21/2017	2017	Apr 21	\$ 18,000.00	\$ 1,764.00	\$ 19,764.00
TOTAL BANS			\$ 18,000.00	\$ 1,764.00	\$ 19,764.00
Long Term Debt					
			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 18,000.00	\$ 1,764.00	\$ 19,764.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
REFUSE						
CL.41110. SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
CL.41230. TREASURER'S FEES	0.00		0.00	0.00	0.00	0.00
CL.41710. PUBLIC WORKS CHARGES <i>Garbage Violation Charges - 1.00 @ -90,000.00</i> <i>SHOPPING CARTS - 1.00 @ -25,000.00</i>	-112,737.85	-51,778.00	-51,778.00	-99,403.26	-115,000.00	0.00
CL.42130. REFUSE & GARBAGE CHARGES <i>Sales of Bags & Stickers - 1.00 @ -1,034,234.00</i>	-914,558.15	-1,034,234.00	-1,034,234.00	-711,248.29	-1,034,234.00	0.00
CL.42376. REF & GARBG SVC-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42401. INTEREST & EARNINGS	0.00		0.00	-0.01	0.00	0.00
CL.42650. SALE OF SCRAP AND EXCESS MATLS	0.00	-15,000.00	-15,000.00	0.00	0.00	0.00
CL.42651. SALES OF REFUSE FOR RECYCLING	-109,227.63	-100,000.00	-33,000.00	-47,045.65	-90,000.00	0.00
CL.42655. SALE OF COMPOST BINS	-41.67	0.00	0.00	-41.67	0.00	0.00
CL.42701. REFUND OF PRIOR YEARS' EXPENSE	125,000.00		0.00	0.00	0.00	0.00
CL.42709. EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
CL.42710. PREMIUM ON OBLIGATIONS	-1,635.00		0.00	0.00	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 <i>VIA GF - 1.00 @ -2,755,348.22</i>	-2,643,350.00	-2,538,495.00	-2,538,495.00	-1,200,000.00	-2,755,348.22	0.00
TOTAL FOR DEPARTMENT	(\$3,656,550.30)	(\$3,739,507.00)	(\$3,672,507.00)	(\$2,057,738.88)	(\$3,994,582.22)	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>UNALLOCATED INSUARNCE</i>						
CL1910.54300. INSURANCE	6,339.00	6,192.00	6,192.00	6,192.00	7,150.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 7,150.00</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$6,339.00	\$6,192.00	\$6,192.00	\$6,192.00	\$7,150.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CONTINGENCY						
CL1990.55000. CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
REFUSE DISPOSAL						
CL8160.51000. PERSONAL SERVICES	1,358,604.94	1,404,597.00	1,357,597.00	825,689.81	1,498,070.00	0.00
<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 @ 20.44/20.70 - 1.00 @ 43,158.00</i>						
<i>Motor Equipment Operator @ 19.99/20.24 - 10.00 @ 42,203.00</i>						
<i>Street Maintainer @ 17.88/18.10 - 16.00 @ 37,744.00</i>						
<i>Street Maintainer @ 17.88/18.10 - 1.00 @ 36,523.60</i>						
<i>Street Maintainer @ 14.30/14.88 - 1.00 @ 27,814.40</i>						
<i>Street Maintainer @ 17.88/18.10 [VACANT] - 1.00 @ 37,744.00</i>						
<i>Street Maintainer @ 17.88/18.10 (\$37,744 ea) [ELIMINATED] - 2.00 @ 0.00</i>						
<i>Dispatcher @ 21.16/21.42 (from General Fund) - 1.00 @ 44,668.00</i>						
<i>General Equipment Mechanic @ 23.74/24.04 (from General Fund) - 2.00 @ 50,124.00</i>						
<i>Longevity - 1.00 @ 18,775.00</i>						
<i>Shift Differential - 1.00 @ 13,455.00</i>						
CL8160.51900. OVERTIME	40,149.42	44,800.00	29,800.00	26,304.15	42,000.00	0.00
<i>Holidays/Spec Activites/Snow - 1.00 @ 37,200.00</i>						
<i>Double Yard Waste - 3.00 @ 1,600.00</i>						
CL8160.52100. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.52600. EQUIPMENT	826.60	10,000.00	10,000.00	3,645.79	8,000.00	0.00
<i>Public Garbage/Recycling recep - 17.00 @ 250.00</i>						
<i>Public Waste cans - 10.00 @ 375.00</i>						
CL8160.54102. GENERAL OPERATING SUPPLIES	4,660.12	4,500.00	4,791.86	4,625.36	3,500.00	0.00
<i>First Aid kits, shovels, brooms - 1.00 @ 3,500.00</i>						
CL8160.54103. PRINTING	2,350.00	3,000.00	3,000.00	0.00	3,000.00	0.00
<i>Print the 2017 Refuse Schedule - 1.00 @ 3,000.00</i>						
CL8160.54110. VEHICLE PARTS	0.00	0.00	0.00	0.00	80,000.00	0.00
CL8160.54111. TIRES	0.00	0.00	0.00	0.00	18,000.00	0.00

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CL8160.54112.	GASOLINE / DIESEL FUEL <i>Fuel - 1.00 @ 75,000.00</i>	75,386.33	100,000.00	65,000.00	38,315.51	75,000.00	0.00
CL8160.54114.	LUBRICANTS	0.00	0.00	0.00	0.00	5,000.00	0.00
CL8160.54191.	PROTECTIVE CLOTHING <i>Safety glasses/vests/gloves - 1.00 @ 800.00</i>	7,487.22	800.00	800.00	301.91	800.00	0.00
CL8160.54192.	CLOTHING ALLOWANCE <i>Workboots for Supervisors - 3.00 @ 100.00</i> <i>Clothing Allowance for Teamsters BC - 30.00 @ 200.00</i>	0.00	6,700.00	6,700.00	6,337.39	6,300.00	0.00
CL8160.54210.	TELEPHONE/FAX/INTERNET <i>- 1.00 @ 1,138.20</i>	0.00	0.00	0.00	0.00	1,138.20	0.00
CL8160.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
CL8160.54450.	VEHICLE REPAIR	0.00		0.00	0.00	17,500.00	0.00
CL8160.54460.	BAG PRODUCTION/DISTRIBUTION <i>32 gal bags - 1.00 @ 123,500.00</i> <i>16 gal bags - 1.00 @ 52,500.00</i>	167,642.81	175,000.00	175,000.00	110,343.16	176,000.00	0.00
CL8160.54461.	COMPOST BINS / STICKERS <i>Compost Bins - 5.00 @ 45.00</i> <i>Citywide Stickers - 1.00 @ 2,455.00</i> <i>Downtown Stickers - 0.00 @ 0.00</i>	1,810.00	3,225.00	225.00	100.34	2,680.00	0.00
CL8160.54650.	LEGAL ADS / ADVERTISING <i>replaced with press release - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54652.	POSTAGE <i>Postage for the 2017 Refuse Schedule - 1.00 @ 5,700.00</i>	5,368.58	5,700.00	5,700.00	0.00	5,700.00	0.00
CL8160.54661.	TIPPING FEE <i>Utilizing Bert Adams - 60.00 @ 11,200.00</i>	485,231.05	492,435.00	542,435.00	253,954.30	672,000.00	0.00
CL8160.54662.	YARD WASTE FEE <i>Yard Waste Disposal - 1.00 @ 62,350.00</i>	59,850.00	59,850.00	59,850.00	59,850.00	62,350.00	0.00
CL8160.54666.	RECYCLING BINS <i>Purchase recycling bins from the County - 2500.00 @ 3.00</i>	4,392.25	7,500.00	8,080.00	2,900.00	7,500.00	0.00

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CL8160.54802.	PERMIT FEES/FINES	0.00	0.00	0.00	0.00	4,500.00	0.00
	TOTAL FOR DEPARTMENT	\$2,213,759.32	\$2,318,107.00	\$2,268,978.86	\$1,332,367.72	\$2,689,038.20	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
STATE RETIREMENT						
CL9010.58000A. STATE RETIREMENT	338,197.11	338,839.00	338,839.00	314,576.19	275,000.00	0.00
TOTAL FOR DEPARTMENT	\$338,197.11	\$338,839.00	\$338,839.00	\$314,576.19	\$275,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SOCIAL SECURITY						
CL9030.58000B. SOCIAL SECURITY - 1.00 @ 119,147.00	102,106.43	115,000.00	110,000.00	62,135.40	119,147.00	0.00
TOTAL FOR DEPARTMENT	\$102,106.43	\$115,000.00	\$110,000.00	\$62,135.40	\$119,147.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D. WORKERS COMPENSATION	303,413.00	275,000.00	275,000.00	275,000.00	306,570.00	0.00
<i>ALLOCATION FROM M FUND BASED SALARY AND W/C RATE - 1.00 @ 306,570.00</i>						
TOTAL FOR DEPARTMENT	\$303,413.00	\$275,000.00	\$275,000.00	\$275,000.00	\$306,570.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
CL9050.58000E. UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>DISABILITY INSURANCE</i>						
CL9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>HEALTH INSURANCE</i>						
CL9060.58000C. HEALTH INSURANCE <i>Health Ins - 1.00 @ 575,913.02</i>	551,831.85	658,025.00	646,025.00	417,688.59	575,913.02	0.00
TOTAL FOR DEPARTMENT	\$551,831.85	\$658,025.00	\$646,025.00	\$417,688.59	\$575,913.02	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
CL9089.58000. EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CL9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
BOND ANTICIPATION NOTES						
CL9730.56000. DEBT PRINCIPAL	15,000.00	25,000.00	25,000.00	25,000.00	18,000.00	0.00
<i>Ban Matures 01/31/2017 - 1.00 @ 0.00</i>						
<i>BAN Matures 04/21/2017 - 1.00 @ 18,000.00</i>						
CL9730.57000. DEBT INTEREST	2,812.50	2,844.00	2,844.00	2,844.00	1,764.00	0.00
<i>Ban Matures 01/31/2017 - 1.00 @ 0.00</i>						
<i>BAN Matures 04/21/2017 - 1.00 @ 1,764.00</i>						
TOTAL FOR DEPARTMENT	\$17,812.50	\$27,844.00	\$27,844.00	\$27,844.00	\$19,764.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION		Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
TRANSFER TO CAPITAL FUND							
CL9950.59000.	TRANSFER TO CAPITAL FUND <i>Fiscal Agent Fees - 1.00 @ 2,000.00</i>	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

PARKING RAMP FUND SUMMARY

Revenues		
CP.41721	Parking Lots & Garages	\$ 1,118,126.00
CP.42401	Interest Earnings	-
CP.42710	Premium On Obligations	5,000.00
CP.45031	Interfund Transfers	-
CP.599	Appropriated Fund Balance	-
		<hr style="width: 100%; border: 0.5px solid black;"/> \$ 1,123,126.00
Expenses		
CP1990	Contingency	\$ -
CP5650	Parking Ramp Operations	639,806.00
CP9700	Serial Bonds	325,382.00
CP9730	Bond Anticipation Notes	139,700.00
CP9789	Other Long Term Debt	13,238.00
CP9950	Transfer to Capital Fund	5,000.00
		<hr style="width: 100%; border: 0.5px solid black;"/> \$ 1,123,126.00

**City of Binghamton
2017 Proposed Budget**

PROPOSED BINGHAMTON PARKING 2017 RATE STRUCTURE

Rates for Temporary Collier Street Surface Lot**

1 hour or less	2.00	7am – 7pm Monday – Friday
2 hours or less	3.00	7am – 7pm Monday – Friday
3 hours or less	4.00	7am – 7pm Monday – Friday
4 hours or less	5.00	7am – 7pm Monday – Friday
5 hours or less	6.00	7am – 7pm Monday – Friday
6 hours or less	7.00	7am – 7pm Monday – Friday
7 hours or less	8.00	7am – 7pm Monday – Friday
8 hours or less	9.00	7am – 7pm Monday – Friday
Ticket max per day	10.00	7am – 7pm Monday – Friday
Free Parking	0.00	7pm – 2am Monday – Wednesday
Free Parking	0.00	7am – 7pm Saturday – Sunday
Night Parking Fee	5.00	2am – 7am Tuesday – Thursday
Night Parking Fee	5.00	7pm – 7am Thursday - Sunday
Special Events	5.00	Monday - Sunday
Restricted Monthly Parking (30 spots)	75.00	7am – 7pm Monday – Friday only

** Rates to be approved in 2017 Budget Process

**City of Binghamton
2017 Proposed Budget**

PROPOSED BINGHAMTON PARKING 2017 RATE STRUCTURE

Rates for Water Street Ramp & State Street Ramp

1 hour or less	1.00	7am - 5pm Monday - Friday
2 hours or less	2.00	7am - 5pm Monday - Friday
3 hours or less	3.00	7am - 5pm Monday - Friday
4 hours or less	4.00	7am - 5pm Monday - Friday
5 hours or less	5.00	7am - 5pm Monday - Friday
6 hours or less	6.00	7am - 5pm Monday - Friday
7 hours or less	7.00	7am - 5pm Monday - Friday
8 hours or less	8.00	7am - 5pm Monday - Friday
9 hours or less	9.00	7am - 5pm Monday - Friday
Ticket max per day	10.00	7am - 5pm Monday - Friday
Regular Monthly Permit	60.00	
Reduced Monthly Permit	48.00	
Special Events	5.00	
Late Night	5.00**	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm (State Street Ramp)

** Rate change to be approved in 2017 Budget Process

**City of Binghamton
2017 Proposed Budget**

PARKING RAMP FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 33,976.00	\$ 15,556.00	\$ 49,532.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 16,732.00	\$ 7,402.00	\$ 24,134.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 90,000.00	\$ 39,144.00	\$ 129,144.00
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 60,000.00	\$ 33,523.00	\$ 93,523.00
Bond Issue of 2015 (Ref. 1999)	1999-2017	Feb 15 / Aug 15	\$ 28,203.00	\$ 846.00	\$ 29,049.00
TOTAL BONDS			\$ 228,911.00	\$ 96,471.00	\$ 325,382.00
BANS					
Matures 04/21/2017	2017	Apr 21	\$ 125,000.00	\$ 14,700.00	\$ 139,700.00
TOTAL BANS			\$ 125,000.00	\$ 14,700.00	\$ 139,700.00
LONG TERM DEBT					
2012 Radio Lease	2013-2017	Feb 1	\$ 160.00	\$ 7.00	\$ 167.00
2012 Capital Lease	2013-2017	Jun 1	\$ 6,595.00	\$ 105.00	\$ 6,700.00
2015 Capital Lease	2016-2020	Jul 1	\$ 5,876.00	\$ 495.00	\$ 6,371.00
TOTAL LONG TERM DEBT			\$ 12,631.00	\$ 607.00	\$ 13,238.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
PARKING RAMPS						
CP.41230. TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
CP.41721. PARKING LOTS & GARAGES	-899,424.46	-853,236.00	-853,236.00	-581,304.57	-1,118,126.00	0.00
	<i>STATE ST. RAMP - 1.00 @ -540,000.00</i>					
	<i>WATER ST. RAMP - 1.00 @ -353,126.00</i>					
	<i>SURFACE LOT - 1.00 @ -225,000.00</i>					
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	-200.00		0.00	0.00	0.00	0.00
CP.42701. REFUND OF PRIOR YEARS' EXPENSE	-1,116.54		0.00	0.00	0.00	0.00
CP.42710. PREMIUM ON OBLIGATIONS	-13,127.00	-10,000.00	-10,000.00	0.00	-5,000.00	0.00
CP.42770. UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CP.45031. INTERFUND TRANSFERS	0.00	-200,361.00	-200,361.00	-100,000.00	0.00	0.00
TOTAL FOR DEPARTMENT	(\$913,868.00)	(\$1,063,597.00)	(\$1,063,597.00)	(\$681,304.57)	(\$1,123,126.00)	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>CONTINGENCY</i>						
CP1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
PARKING RAMPS						
CP5650.52600. EQUIPMENT	13,435.99	0.00	0.00	0.00	5,000.00	0.00
<i>Paint Striper - 1.00 @ 5,000.00</i>						
CP5650.54102. GENERAL OPERATING SUPPLIES	7,535.93	9,000.00	9,000.00	6,157.07	7,650.00	0.00
<i>OFFICE/CASHIER SUPPLIES & MAINTENANCE SUPPLIES - 1.00 @ 7,650.00</i>						
CP5650.54103. PRINTING	6,452.28	8,000.00	8,000.00	6,111.35	7,500.00	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 @ 3,500.00</i>						
CP5650.54112. GASOLINE/DIESEL	0.00	0.00	0.00	0.00	1,350.00	0.00
CP5650.54141. SALT-SAND & OTHER	6,318.55	5,000.00	5,000.00	3,278.10	6,000.00	0.00
<i>ROCK SALT FOR RAMPS - 1.00 @ 3,000.00</i>						
<i>SAND/ICE MELT RAMPS - 1.00 @ 3,000.00</i>						
CP5650.54142. TRAFFIC SAFETY MATERIALS	0.00	500.00	500.00	395.94	250.00	0.00
<i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS - 1.00 @ 250.00</i>						
CP5650.54191. PROTECTIVE CLOTHING	963.95	1,000.00	1,000.00	983.50	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	753.47	2,000.00	2,000.00	3.96	0.00	0.00
<i>GAS HEATING FOR RAMPS (HESS) - 1.00 @ 0.00</i>						
CP5650.54202. ELECTRICITY	70,815.79	68,000.00	68,000.00	43,071.60	84,000.00	0.00
<i>ELECTRIC/GAS USAGE - 1.00 @ 84,000.00</i>						
CP5650.54210. TELEPHONE/FAX/INTERNET	2,479.87	2,556.00	2,556.00	1,036.01	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	107,961.59	112,000.00	112,000.00	51,966.10	90,000.00	0.00
<i>GKL & EMPLOYEE INSUR - 1.00 @ 90,000.00</i>						

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CP5650.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54411.	SECURITY SERVICES	0.00		0.00	0.00	0.00	0.00
CP5650.54427.	MANAGEMENT SERVICES	391,370.93	363,000.00	363,000.00	214,629.01	406,500.00	0.00
	<i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 406,500.00</i>						
CP5650.54440.	ELEVATOR SERVICE & REPAIR	4,136.46	6,200.00	6,200.00	4,604.97	7,000.00	0.00
	<i>RAMP ELEVATORS, MANDATED ELEVATOR TESTS - 1.00 @ 7,000.00</i>						
CP5650.54620.	EQUIPMENT REPAIRS & MAINT	12,356.60	14,000.00	14,000.00	5,530.61	14,000.00	0.00
	<i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS - 1.00 @ 14,000.00</i>						
CP5650.54655.	PREVENTIVE MAINTENANCE	4,499.54	7,000.00	7,000.00	4,630.25	7,000.00	0.00
	<i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 7,000.00</i>						
	TOTAL FOR DEPARTMENT	\$629,080.95	\$598,256.00	\$598,256.00	\$342,398.47	\$639,806.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SERIAL BONDS						
CP9710.56000. SERIAL BONDS - PRINCIPAL	214,450.96	220,245.00	220,245.00	220,243.73	228,911.00	0.00
<i>Bond Issue of 2012 - 1.00 @ 33,976.00</i>						
<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 16,732.00</i>						
<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 90,000.00</i>						
<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 60,000.00</i>						
<i>Bond Issue of 2015 (Refunding of 1999 Bond) - 1.00 @ 28,203.00</i>						
CP9710.57000. SERIAL BONDS - INTEREST	93,765.72	104,174.00	104,174.00	104,159.60	96,471.00	0.00
<i>Bond Issue of 2012 - 1.00 @ 15,556.00</i>						
<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 7,402.00</i>						
<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 39,144.00</i>						
<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 33,523.00</i>						
<i>Bond Issue of 2015 (Refunding of 1999 Bond) - 1.00 @ 846.00</i>						
TOTAL FOR DEPARTMENT	\$308,216.68	\$324,419.00	\$324,419.00	\$324,403.33	\$325,382.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000. BAN - PRINCIPAL	95,000.00	100,000.00	100,000.00	100,000.00	125,000.00	0.00
<i>BAN matures 01/31/2017 - 1.00 @ 0.00</i>						
<i>BAN matures 04/21/2017 - 1.00 @ 125,000.00</i>						
CP9730.57000. BAN - INTEREST	10,237.50	22,688.00	22,688.00	10,188.00	14,700.00	0.00
<i>BAN Matures 01/31/2017 - 1.00 @ 0.00</i>						
<i>BAN Matures 04/21/2017 - 1.00 @ 14,700.00</i>						
TOTAL FOR DEPARTMENT	\$105,237.50	\$122,688.00	\$122,688.00	\$110,188.00	\$139,700.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
OTHER LONG TERM DEBT						
CP9789.56000. DEBT PRINCIPAL	6,200.74	12,402.00	12,402.00	12,402.00	12,631.00	0.00
<i>2012 Capital Lease - 1.00 @ 6,595.00</i>						
<i>2012 Radio Lease - 1.00 @ 160.00</i>						
<i>2015 Capital Lease - 1.00 @ 5,876.00</i>						
CP9789.57000. DEBT INTEREST	327.00	832.00	832.00	831.86	607.00	0.00
<i>2012 Capital Lease - 1.00 @ 105.00</i>						
<i>2012 Radio Lease - 1.00 @ 7.00</i>						
<i>2015 Capital Lease - 1.00 @ 495.00</i>						
TOTAL FOR DEPARTMENT	\$6,527.74	\$13,234.00	\$13,234.00	\$13,233.86	\$13,238.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>TRANSFER TO CAPITAL FUND</i>						
CP9950.59000. TRANSFER TO CAPITAL FUND	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<i>Fiscal Agent Fees - 1.00 @ 5,000.00</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

WATER FUND SUMMARY

Revenues			
FX.42140	Metered Water Sales	\$	6,030,000.00
FX.42142A	Unmetered Water Sales - Capital Charge	\$	719,000.00
FX.42144	Water Service Charges	\$	50,000.00
FX.42148	Interest & Penalties on Water Rents	\$	190,000.00
FX.42401	Interest & Earnings	\$	200.00
FX.42401A	Interest/Subsidy EFC Bond	\$	55,860.64
FX.42650	Sale of Scrap & Excess Materials	\$	2,500.00
FX.42710	Premium on Obligations	\$	6,000.00
FX.42801	Interfund Revenues	\$	164,813.00
	Chargeback 1/2 Water Admin & Meter Readers		
FX.599	Appropriated Fund Balance		397,915.36
		\$	7,616,289.00
Expenses			
FX1910	Unallocated Insurance	\$	51,500.00
FX1990	Contingency	\$	-
FX8310	Water Administration	\$	665,326.50
FX8330	Water Purification	\$	1,850,316.00
FX8340	Water Transmission & Distribution	\$	1,111,446.00
FX9000	Employee Benefits	\$	1,319,768.00
FX9710	Serial Bonds	\$	2,006,542.50
FX9730	Bond Anticipation Notes	\$	294,890.00
FX9789	Other Long Term Debt	\$	3,500.00
FX9950	Transfer to Capital Fund		313,000.00
		\$	7,616,289.00

**City of Binghamton
2017 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 st thousand cubic feet	34.30
	Every 100 cubic after	3.23
Outside City Individual Users (150%)	Water: 1 st thousand cubic feet	51.50
	Every 100 cubic after	4.85
Outside City Municipal Users (130%)	Water: 1 st thousand cubic feet	44.60
	Every 100 cubic after	4.20
Town of Vestal	Water: 1 st thousand cubic feet	34.30
	Every 100 cubic after	3.23
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	16.00
	5/8 inch x 3/4 inch Meter	16.00
	3/4 inch Meter	19.20
	1 inch Meter	25.60
	1 1/2 inch Meter	38.40
	2 inch Meter	51.20
	3 inch Meter	76.80
	4 inch Meter	102.40
	6 inch Meter	153.60
	8 inch Meter	204.80

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

**City of Binghamton
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WATER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
EFC 2000B	2001-2022	Jan 1 / Jul 1	\$ 730,000.00	\$ 167,582.00	\$ 897,582.00
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 75,624.00	\$ 34,625.00	\$ 110,249.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 130,296.00	\$ 57,636.00	\$ 187,932.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 78,080.00	\$ 64,602.00	\$ 142,682.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 125,058.00	\$ 54,391.00	\$ 179,449.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 70,828.50	\$ 73,715.00	\$ 144,543.50
Bond Issue of 2015 (Ref. 1999)	1999-2017	Feb 15 / Aug 15	\$ 224,910.00	\$ 6,748.00	\$ 231,658.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 50,000.00	\$ 62,447.00	\$ 112,447.00
TOTAL BONDS			\$ 1,484,796.50	\$ 521,746.00	\$ 2,006,542.50
BANS					
Matures 01/31/2017	2017	Jan 31	\$ 40,000.00	\$ 1,870.00	\$ 41,870.00
Matures 04/21/2017	2017	Apr 21	\$ 205,000.00	\$ 48,020.00	\$ 253,020.00
			\$ 245,000.00	\$ 49,890.00	\$ 294,890.00
LONG TERM DEBT					
Radio Lease	2013-2017	Feb 1	\$ 3,360.00	\$ 140.00	\$ 3,500.00
TOTAL DEBT SERVICE			\$ 1,733,156.50	\$ 571,776.00	\$ 2,304,932.50

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	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>WATER</i>							
FX.41230.	TREASURER'S FEES	-480.00	0.00	0.00	-260.00	0.00	0.00
FX.42140.	METERED WATER SALES	-6,043,518.32	-6,031,436.00	-6,031,436.00	-3,090,596.59	-6,030,000.00	0.00
FX.42142.	UNMETERED WATER SALES	-500.68	0.00	0.00	-12.00	0.00	0.00
FX.42142A.	UNMETERED WTR SALES-CAP CHARGE	-719,584.64	-736,071.25	-736,071.25	-371,569.42	-719,000.00	0.00
FX.42144.	WATER SERVICE CHARGES	-84,285.63	-35,000.00	-35,000.00	-42,142.22	-50,000.00	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	-198,861.72	-190,000.00	-190,000.00	-114,885.88	-190,000.00	0.00
FX.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	-65.29	-200.00	0.00
FX.42401A.	INT/SUBSIDY EFC BOND	-67,572.50	-61,529.00	-61,529.00	-62,151.04	-55,860.64	0.00
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	-2,357.91	-2,500.00	-2,500.00	-1,804.06	-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	-208,436.18		0.00	0.00	0.00	0.00
FX.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
FX.42710.	PREMIUM ON OBLIGATIONS	-30,978.00	-14,000.00	-14,000.00	-350.00	-6,000.00	0.00
FX.42770.	UNCLASSIFIED	-138.09	0.00	0.00	-89.42	0.00	0.00
FX.42801.	INTERFUND REVENUES	-146,786.50	-163,136.00	-163,136.00	-163,136.00	-164,813.00	0.00
FX.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>TOTAL FOR DEPARTMENT</i>	(\$7,503,500.17)	(\$7,233,672.25)	(\$7,233,672.25)	(\$3,847,061.92)	(\$7,218,373.64)	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
FX1910.54300. INSURANCE	43,894.00	44,586.00	44,586.00	44,586.00	51,500.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 51,500.00</i>						
TOTAL FOR DEPARTMENT	\$43,894.00	\$44,586.00	\$44,586.00	\$44,586.00	\$51,500.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>CONTINGENCY</i>						
FX1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
WATER ADMINISTRATION						
FX8310.51000. PERSONAL SERVICES	159,992.45	159,002.75	159,002.75	104,349.99	173,092.00	0.00
<i>Wtr/Swr Superintendent - 1.00 @ 74,636.00</i>						
<i>Administrative Assistant - 1.00 @ 35,024.00</i>						
<i>Dispatcher @ 21.16/21.42 - 0.25 @ 44,668.00</i>						
<i>General Equipment Mechanic @ 23.74/24.04 - 1.00 @ 50,124.00</i>						
<i>Longevity - 1.00 @ 2,141.00</i>						
FX8310.51900. OVERTIME	0.00	500.00	500.00	0.00	0.00	0.00
<i>Overtime office staff - 1.00 @ 0.00</i>						
FX8310.52600. EQUIPMENT	19.99	600.00	600.00	0.00	0.00	0.00
FX8310.53002. ACCOUNTING SERVICE	93,952.00	83,453.50	83,453.50	83,453.50	87,286.50	0.00
FX8310.53003. COLLECTION SERVICE	115,558.00	105,364.50	105,364.50	105,364.50	101,728.00	0.00
FX8310.53004. DATA PROCESSING SERVICE	28,293.50	16,311.50	16,311.50	16,311.50	16,420.00	0.00
FX8310.53005. ENGINEERING SERVICES	120,302.50	117,287.00	117,287.00	117,287.00	116,158.00	0.00
FX8310.53006. CORP COUNSEL SERVICES	32,192.50	31,087.50	31,087.50	31,087.50	24,442.00	0.00
FX8310.53008. WATER/SEWER NETWORK	22,575.50	22,423.50	22,423.50	22,423.50	23,788.00	0.00
FX8310.54101. OFFICE SUPPLIES	790.86	1,700.00	1,700.00	860.38	1,500.00	0.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,500.00</i>						
FX8310.54103. PRINTING	398.33	800.00	800.00	0.00	500.00	0.00
<i>MISC MAILINGS - 1.00 @ 500.00</i>						
FX8310.54190. UNIFORMS	558.48	0.00	0.00	0.00	0.00	0.00
<i>see FX8330 & FX8340 - 1.00 @ 0.00</i>						
FX8310.54210. TELEPHONE/FAX/INTERNET	4,804.80	5,000.00	5,000.00	4,047.61	7,237.00	0.00
<i>TEL./FAX./INTERNET/CELL - 1.00 @ 7,237.00</i>						

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
FX8310.54410.	PROFESSIONAL SERVICES <i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 80,000.00</i> <i>DIG SAFELY - 1.00 @ 2,025.00</i>	51,511.94	72,025.00	72,025.00	60,842.31	82,025.00	0.00
FX8310.54447.	ADM FEE / EFC	6,616.00	8,500.00	8,500.00	5,841.00	5,050.00	0.00
FX8310.54448.	GIS SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
FX8310.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	EQUIPMENT REPAIRS & MAINT <i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. - 1.00 @ 2,000.00</i>	1,308.74	2,000.00	2,000.00	934.14	2,000.00	0.00
FX8310.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADV. NOTICES/FLYLERS - 1.00 @ 0.00</i>	0.00	800.00	800.00	0.00	0.00	0.00
FX8310.54652.	POSTAGE <i>WATER/SEWER MAILINGS - 1.00 @ 16,000.00</i>	15,691.62	15,000.00	15,000.00	11,651.37	16,000.00	0.00
FX8310.54701.	TRAVEL & TRAINING <i>TRANING COURSES/LICENSES - 1.00 @ 1,000.00</i>	980.00	1,000.00	1,000.00	180.00	1,000.00	0.00
FX8310.54702.	SUBS- DUES & MEMBERSHIPS <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>	205.00	1,100.00	1,100.00	209.00	1,100.00	0.00
TOTAL FOR DEPARTMENT		\$661,752.21	\$649,955.25	\$649,955.25	\$570,843.30	\$665,326.50	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
WATER PURIFICATION						
FX8330.51000. PERSONAL SERVICES	628,273.40	651,357.00	651,563.00	414,796.84	667,920.00	0.00
<i>Lab Director - 1.00 @ 46,407.00</i>						
<i>Lab Technician - 1.00 @ 31,566.00</i>						
<i>Water Treatment Plant Supervisor @ 24.88 - 1.00 @ 51,950.00</i>						
<i>Senior Pump Operator @ 21.42/21.69 - 1.00 @ 45,225.00</i>						
<i>Wtr Treatment Pl Operator @ 21.16/21.42 - 9.00 @ 44,668.00</i>						
<i>Laborer @ 17.55/17.77 - 2.00 @ 37,052.00</i>						
<i>Shift Differential - 1.00 @ 10,000.00</i>						
<i>Longevity - 1.00 @ 6,656.00</i>						
FX8330.51900. OVERTIME	80,437.23	72,000.00	72,000.00	49,681.46	78,000.00	0.00
<i>FILTRATION/OPEATORS - 1.00 @ 78,000.00</i>						
FX8330.52402. TOOL BOXES	1,391.94	2,000.00	2,000.00	73.94	1,700.00	0.00
<i>TOOL BOXES/TOOLS - 1.00 @ 1,700.00</i>						
FX8330.52600. EQUIPMENT	2,675.98	7,500.00	7,500.00	2,197.16	6,000.00	0.00
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 6,000.00</i>						
FX8330.54102. GENERAL OPERATING SUPPLIES	13,461.28	32,000.00	32,000.00	15,702.73	27,500.00	0.00
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 27,500.00</i>						
FX8330.54114. LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
<i>PUMP OILS/GREASE - 1.00 @ 0.00</i>						
FX8330.54122. SPARE PARTS	483.63	1,000.00	1,000.00	840.00	1,000.00	0.00
<i>MISC.PARTS - 1.00 @ 1,000.00</i>						
FX8330.54150. CHEMICALS	283,472.55	375,000.00	375,000.00	299,800.00	375,000.00	0.00
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 375,000.00</i>						
FX8330.54190. UNIFORMS	0.00	1,080.00	1,080.00	751.86	696.00	0.00
<i>Safety T-shirts - 10 allotted annually per Teamster - 120.00 @ 5.80</i>						
FX8330.54191. PROTECTIVE CLOTHING	2,003.36	500.00	500.00	0.00	1,500.00	0.00
<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i>						
FX8330.54192. CLOTHING ALLOWANCE	0.00	2,500.00	2,500.00	2,479.99	2,500.00	0.00
<i>WORK BOOT ALLOWANCE - 1.00 @ 100.00</i>						
<i>CLOTHING/WORK BOOT ALLOWANCE - 12.00 @ 200.00</i>						

**City of Binghamton
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FX8330.54201.	GAS - HEAT <i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 45,000.00</i>	37,795.65	50,000.00	50,000.00	20,605.56	45,000.00	0.00
FX8330.54202.	ELECTRICITY <i>ELEC/BLDS/PUMPING - 1.00 @ 350,000.00</i>	343,206.07	350,000.00	350,000.00	181,859.08	350,000.00	0.00
FX8330.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54440.	ELEVATOR REPAIR & SERVICE <i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i>	2,081.05	2,500.00	2,500.00	2,499.96	2,500.00	0.00
FX8330.54610.	BUILDING/EQUIP IMPROV & MAINT <i>HVAC/FURNACE/ETC. - 1.00 @ 5,000.00</i>	2,318.84	5,000.00	5,000.00	4,175.00	5,000.00	0.00
FX8330.54620.	EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 45,000.00</i>	14,047.62	85,000.00	86,698.57	16,253.64	45,000.00	0.00
FX8330.54665.	JSTP IPP <i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 235,000.00</i>	163,709.52	325,000.00	325,000.00	104,994.48	235,000.00	0.00
FX8330.54670.	STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>	882.90	1,000.00	1,000.00	0.00	1,000.00	0.00
FX8330.54701.	TRAVEL & TRAINING <i>LICENSE/TRAIN/REQ - 1.00 @ 5,000.00</i>	1,635.00	5,000.00	5,000.00	2,329.00	5,000.00	0.00
TOTAL FOR DEPARTMENT		\$1,577,876.02	\$1,968,437.00	\$1,970,341.57	\$1,119,040.70	\$1,850,316.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
WATER TRANS & DISTRIB						
FX8340.51000. PERSONAL SERVICES	718,874.40	803,318.00	803,318.00	521,016.78	822,718.00	0.00
<i>Water Meter Reader @ 17.88/18.00 - 1.00 @ 37,744.00</i>						
<i>Water Meter Reader Specialist @ 19.42/19.66 - 1.00 @ 40,996.00</i>						
<i>Water Meter Repairer @ 19.42/19.66 - 3.00 @ 40,996.00</i>						
<i>Water Maintenance Supervisor @ 24.88 - 2.00 @ 51,950.00</i>						
<i>Senior W/S System Maintainer @ 20.92/21.18 - 1.00 @ 44,164.00</i>						
<i>W/S System Maintainer @ 20.44/20.70 - 6.00 @ 43,158.00</i>						
<i>Laborer @ 17.55/17.77 - 4.00 @ 37,052.00</i>						
<i>Water Meter Supervisor @ 24.88 - 1.00 @ 51,950.00</i>						
<i>Longevity - 1.00 @ 13,820.00</i>						
FX8340.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.51900. OVERTIME	71,428.99	60,000.00	60,000.00	22,533.67	60,000.00	0.00
<i>Main Breaks/flushing - 1.00 @ 60,000.00</i>						
FX8340.52400. TOOLS	11,769.07	12,000.00	12,000.00	3,903.55	12,000.00	0.00
<i>WATER SERVICE TOOLS/PARTS - 1.00 @ 12,000.00</i>						
FX8340.54102. GENERAL OPERATING SUPPLIES	8,566.50	8,500.00	8,500.00	3,950.92	8,500.00	0.00
<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 8,500.00</i>						
FX8340.54110. VEHICLE PARTS	18,080.77	25,000.00	25,000.00	16,458.21	25,000.00	0.00
<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 25,000.00</i>						
FX8340.54111. TIRES	3,883.05	6,500.00	6,500.00	5,586.05	6,500.00	0.00
<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i>						
FX8340.54112. GASOLINE / DIESEL FUEL	33,398.66	45,000.00	45,000.00	16,356.09	40,000.00	0.00
<i>EQUIPMENT/FUELS - 1.00 @ 40,000.00</i>						
FX8340.54114. LUBRICANTS	1,521.69	2,800.00	2,800.00	1,167.74	2,800.00	0.00
<i>VEHICLES/PUMPS - 1.00 @ 2,800.00</i>						
FX8340.54123. METERS-REPAIRS & PARTS	5,294.84	7,500.00	7,500.00	2,138.34	7,500.00	0.00
<i>MISC/WATER METER PARTS - 1.00 @ 7,500.00</i>						
FX8340.54124. PIPING MATERIAL	44,233.86	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
FX8340.54125.	BUILDING & GROUND SUPPLIES <i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i>	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
FX8340.54126.	VALVES & COCKS	3,973.75	0.00	0.00	0.00	0.00	0.00
FX8340.54127.	HYDRANTS & REPAIR <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>	5,495.30	6,500.00	8,650.00	3,528.20	6,500.00	0.00
FX8340.54130.	CONSTRUCTION MATERIALS <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 90,000.00</i>	91,063.29	90,000.00	90,000.00	85,159.62	90,000.00	0.00
FX8340.54190.	UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 160.00 @ 5.80</i>	0.00	1,440.00	1,440.00	491.94	928.00	0.00
FX8340.54191.	PROTECTIVE CLOTHING <i>MISC. SAFETY GEAR/ETC. - 1.00 @ 500.00</i>	3,411.75	500.00	500.00	0.00	500.00	0.00
FX8340.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 3.00 @ 100.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 16.00 @ 200.00</i>	0.00	3,500.00	3,500.00	3,434.83	3,500.00	0.00
FX8340.54201.	GAS - HEAT <i>WATER DISTR. - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54202.	ELECTRICITY <i>WATER/DISTR. - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
FX8340.54410.	PROFESSIONAL SERVICES <i>LEAK DETECTION SERVICES - 1.00 @ 7,500.00</i>	6,300.00	6,500.00	6,500.00	1,200.00	7,500.00	0.00
FX8340.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i>	6,453.23	7,500.00	7,500.00	5,581.29	7,500.00	0.00
FX8340.54520.	EQUIPMENT LEASE / RENTAL <i>SPECIALTY EQUIP. - 1.00 @ 500.00</i>	462.42	500.00	500.00	461.12	500.00	0.00
FX8340.54610.	BUILDING/EQUIP IMPROV & MAINT <i>WATER DISTR./BUILDING - 1.00 @ 500.00</i>	372.00	1,000.00	1,000.00	0.00	500.00	0.00
FX8340.54620.	EQUIPMENT REPAIRS & MAINT <i>WATER DISTR. - 1.00 @ 5,500.00</i>	1,862.17	5,500.00	5,500.00	3,374.72	5,500.00	0.00
FX8340.54701.	TRAVEL & TRAINING	345.00	2,000.00	2,000.00	1,960.00	2,000.00	0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,038,290.74	\$1,097,058.00	\$1,099,208.00	\$698,303.07	\$1,111,446.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
STATE RETIREMENT						
FX9010.58000A. STATE RETIREMENT	322,308.15	322,813.00	322,813.00	299,211.99	332,785.00	0.00
TOTAL FOR DEPARTMENT	\$322,308.15	\$322,813.00	\$322,813.00	\$299,211.99	\$332,785.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>SOCIAL SECURITY</i>						
FX9030.58000B. SOCIAL SECURITY	120,101.26	135,000.00	135,000.00	81,138.93	139,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$120,101.26	\$135,000.00	\$135,000.00	\$81,138.93	\$139,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
WORKERS COMPENSATION						
FX9040.58000D. WORKERS COMPENSATION	144,929.00	97,000.00	97,000.00	97,000.00	117,000.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 117,000.00</i>						
TOTAL FOR DEPARTMENT	\$144,929.00	\$97,000.00	\$97,000.00	\$97,000.00	\$117,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
FX9050.58000E. UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION		Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>DISABILITY INSURANCE</i>							
FX9055.58000F.	DISABILITY INSURANCE	434.70	500.00	500.00	333.81	500.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		434.70	500.00	500.00	333.81	500.00	0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
HEALTH INSURANCE						
FX9060.58000C. HEALTH INSURANCE	556,365.23	638,541.00	638,335.00	399,672.22	730,483.00	0.00
<i>Health Ins BC.Sup.BCBS.retirees - 1.00 @ 729,277.00</i>						
<i>Cost of Retirement Incentive - Year 5 (paying employee share) - 1.00 @ 1,206.00</i>						
TOTAL FOR DEPARTMENT	\$556,365.23	\$638,541.00	\$638,335.00	\$399,672.22	\$730,483.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
FX9089.58009. SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SERIAL BONDS						
FX9710.56000. SERIAL BONDS - PRINCIPAL	1,290,721.05	1,367,147.00	1,368,647.00	1,368,173.62	1,484,796.50	0.00
<i>EFC 2000B - 1.00 @ 730,000.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 75,624.00</i>						
<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 130,296.00</i>						
<i>Bond Issue of 2014 - 1.00 @ 78,080.00</i>						
<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 125,058.00</i>						
<i>Bond Issue of 2015 - 1.00 @ 70,828.50</i>						
<i>Bond Issue of 2015 (Refunding of 1999 Bonds) - 1.00 @ 224,910.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 50,000.00</i>						
FX9710.57000. SERIAL BONDS - INTEREST	480,081.51	542,575.00	541,075.00	534,985.17	521,746.00	0.00
<i>EFC 2000B - 1.00 @ 167,582.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 34,625.00</i>						
<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 57,636.00</i>						
<i>Bond Issue of 2014 - 1.00 @ 64,602.00</i>						
<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 54,391.00</i>						
<i>Bond Issue of 2015 - 1.00 @ 73,715.00</i>						
<i>Bond Issue of 2015 (Refunding of 1999 Bonds) - 1.00 @ 6,748.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 62,447.00</i>						
TOTAL FOR DEPARTMENT	\$1,770,802.56	\$1,909,722.00	\$1,909,722.00	\$1,903,158.79	\$2,006,542.50	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
BOND ANTICIPATION NOTES						
FX9730.56000. BAN - PRINCIPAL	35,000.00	45,000.00	45,000.00	17,654.00	245,000.00	0.00
<i>BAN Matures 01/31/2017 - 1.00 @ 40,000.00</i>						
<i>BAN Matures 04/21/2017 - 1.00 @ 205,000.00</i>						
FX9730.57000. BAN - INTEREST	22,874.25	53,563.00	53,563.00	53,490.00	49,890.00	0.00
<i>BAN Matures 01/31/2017 - 1.00 @ 1,870.00</i>						
<i>BAN Matures 04/21/2017 - 1.00 @ 48,020.00</i>						
TOTAL FOR DEPARTMENT	\$57,874.25	\$98,563.00	\$98,563.00	\$71,144.00	\$294,890.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
OTHER LONG TERM DEBT						
FX9789.56000. DEBT PRINCIPAL	3,097.00	3,224.00	3,224.00	3,224.00	3,360.00	0.00
<i>Radio Lease - 1.00 @ 3,360.00</i>						
FX9789.57000. DEBT INTEREST	401.00	273.00	273.00	273.00	140.00	0.00
<i>Radio Lease - 1.00 @ 140.00</i>						
TOTAL FOR DEPARTMENT	\$3,498.00	\$3,497.00	\$3,497.00	\$3,497.00	\$3,500.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
TRANSFER TO CAPITAL FUND						
FX9950.59000. TRANSFER TO CAPITAL FUND	300,000.00	268,000.00	268,000.00	268,000.00	313,000.00	0.00
<i>Fiscal Agent Fees - 1.00 @ 15,000.00</i>						
<i>Equipment Rehab - 1.00 @ 20,000.00</i>						
<i>Meter Program w/ vehicles - 1.00 @ 50,000.00</i>						
<i>Building Repairs (Trans/Distb) - 1.00 @ 10,000.00</i>						
<i>Building Repairs/Additions (Filtration) - 1.00 @ 40,000.00</i>						
<i>Water Valves (From FX8340.54126) - 1.00 @ 15,500.00</i>						
<i>Piping Material - Water Lines (From FX8340.54124) - 1.00 @ 50,000.00</i>						
<i>SAND FILTER REHAB - 1.00 @ 25,000.00</i>						
<i>Chlorine Dioxide Generator - 1.00 @ 37,500.00</i>						
<i>Tank Mixers - 10.00 @ 5,000.00</i>						
TOTAL FOR DEPARTMENT	\$300,000.00	\$268,000.00	\$268,000.00	\$268,000.00	\$313,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

SEWER FUND SUMMARY

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

Revenues			
G.42120	Sewer Rents	\$	8,595,226.93
G.42128	Interest & Penalties on Sewer Rents	\$	260,000.00
G.42401	Interest & Earnings	\$	-
G.42401A	Interest/Subsidy EFC Bond	\$	774,057.24
G.42401B	Benefit from Refunding	\$	104,644.53
G.42710	Premium on Obligations	\$	20,000.00
G.42801	Interfund Transfer - General Fund	\$	-
G.599	Appropriated Fund Balance		-
		\$	9,753,928.70
Expenses			
G1910	Unallocated Insurance	\$	74,390.00
G1990	Contingency	\$	-
G8110	Sewer Administration	\$	739,263.50
G8120	Sanitary Sewers	\$	844,922.00
G8130	Sewage Treatment Plant	\$	1,650,000.00
G8150	Joint Sewer Project	\$	160,000.00
G9000	Employee Benefits	\$	496,740.20
G9710	Serial Bonds	\$	5,096,670.98
G9730	Bond Anticipation Notes	\$	428,137.02
G9789	Other Long Term Debt	\$	78,805.00
G9950	Transfer to Capital Fund		185,000.00
		\$	9,753,928.70

**City of Binghamton
2017 Proposed Budget**

SEWER RATES

Current Sewer Rates – Effective Beginning with May 2016 Billing
City of Binghamton Residents and Outside City Users

Inside City Users	Sewer: 1 st five hundred cubic feet of water	25.25
	Every 100 cubic ft of water after	5.05

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

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

**City of Binghamton
2017 Proposed Budget**

SEWER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
EFC 2005A	2007-2029	May 1 / Nov 1	\$ 655,000.00	\$ 561,913.00	\$ 1,216,913.00
EFC 2010C	2010-2039	Apr 1 / Oct 1	\$ 150,000.00	\$ 168,397.00	\$ 318,397.00
EFC 2011A	2002-2019	Jun 1 / Dec 1	\$ 200,000.00	\$ 17,125.00	\$ 217,125.00
EFC 2012E	2010-2039	Apr 1 / Oct 1	\$ 185,000.00	\$ 157,865.00	\$ 342,865.00
EFC 2016D - Jt Swr Rehab	2017-2046	Feb 1 / Aug 1	\$ 855,000.00	\$ 644,044.48	\$ 1,499,044.48
Bond Issue of 2012	2013-2029	Feb 1 / Aug 1	\$ 107,408.00	\$ 49,177.00	\$ 156,585.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 156,818.00	\$ 69,368.00	\$ 226,186.00
Bond Issue of 2014	2015-2034	Jan 15 / Jul 15	\$ 136,600.00	\$ 113,019.00	\$ 249,619.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 178,793.00	\$ 77,762.00	\$ 256,555.00
Bond Issue of 2015	2016-2040	Jan 15 / Jul 15	\$ 148,315.50	\$ 154,359.00	\$ 302,674.50
Bond Issue of 2015 (Ref. 1999)	1999-2017	Feb 15 / Aug 15	\$ 133,042.00	\$ 3,992.00	\$ 137,034.00
Bond Issue of 2016	2014-2041	Jan 15 / Jul 15	\$ 75,149.00	\$ 98,524.00	\$ 173,673.00
TOTAL BONDS			\$ 2,981,125.50	\$ 2,115,545.48	\$ 5,096,670.98
BANS					
EFC Financing 2014 A 03-03 Project		Aug 31	\$ 238,791.00	\$ -	\$ 238,791.00
EFC Financing 2014 B 03-03 Project		Aug 30 / Feb 28	\$ 60,348.52	\$ 11,164.50	\$ 71,513.02
EFC Financing 2016 A 03-04 Project		Dec 31	\$ 10,000.00	\$ -	\$ 10,000.00
Matures 01/31/2017	2017	Jan 31	\$ 83,333.00	\$ 24,500.00	\$ 107,833.00
TOTAL BANS			\$ 392,472.52	\$ 35,664.50	\$ 428,137.02
Long Term Debt					
Radio Lease	2013-2017	Feb 1	\$ 2,240.00	\$ 93.00	\$ 2,333.00
2015 Capital Lease	2016-2020	Jul 1	\$ 70,534.00	\$ 5,938.00	\$ 76,472.00
TOTAL LONG TERM DEBT			\$ 72,774.00	\$ 6,031.00	\$ 78,805.00
TOTAL DEBT SERVICE			\$ 3,446,372.02	\$ 2,157,240.98	\$ 5,603,613.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SEWER						
G.41230. TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120. SEWER RENTS	-7,676,807.24	-8,200,000.00	-8,200,000.00	-4,263,308.37	-8,595,226.93	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	-235,657.08	-260,000.00	-260,000.00	-141,936.13	-260,000.00	0.00
G.42401. INTEREST & EARNINGS	0.00	0.00	0.00	-74.27	0.00	0.00
G.42401A. INT/SUBSIDY EFC BOND	-524,273.34	-449,320.00	-449,320.00	-248,022.81	-774,057.24	0.00
	<i>EFC OLDER FINANCING - 1.00 @ -452,035.00</i>					
	<i>2016D EFC FINANCING - 1.00 @ -322,022.24</i>					
G.42401B. BENEFIT FROM REFUNDING	0.00	-105,397.07	-105,397.07	-75,705.46	-104,644.53	0.00
	<i>2005 EFC REFUNDED INTO 2015D - 1.00 @ -104,644.53</i>					
G.42701. REFUND OF PRIOR YEARS' EXPENSE	-3,325,708.94	0.00	0.00	0.00	0.00	0.00
G.42709. EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
G.42710. PREMIUM ON OBLIGATIONS	-32,389.00	-20,000.00	-20,000.00	-36,496.80	-20,000.00	0.00
G.42770. UNCLASSIFIED	-136.65	0.00	0.00	-89.42	0.00	0.00
G.42801. INTERFUND REVENUES	0.00	-187,327.68	-187,327.68	0.00	0.00	0.00
	<i>FROM GEN TO COVER LOSS - 1.00 @ 0.00</i>					
G.43960. STATE AID-EMERG DISASTER ASST	143,145.00	0.00	0.00	0.00	0.00	0.00
G.44960. FED AID -EMERG DISASTER ASSIST	429,436.00		0.00	0.00	0.00	0.00
G.45031. INTERFUND TRANSFERS	-1,506,013.15		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	(\$12,728,404.40)	(\$9,222,044.75)	(\$9,222,044.75)	(\$4,765,633.26)	(\$9,753,928.70)	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
G1910.54300. INSURANCE	64,723.00	64,402.00	64,402.00	64,402.00	74,390.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 74,390.00</i>						
TOTAL FOR DEPARTMENT	\$64,723.00	\$64,402.00	\$64,402.00	\$64,402.00	\$74,390.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION		Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
CONTINGENCY							
G1990.55000.	CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SEWER ADMINISTRATION						
G8110.51000. PERSONAL SERVICES	11,009.43	11,206.25	11,206.25	7,318.63	11,534.00	0.00
<i>Dispatcher @ 21.16/21.42 - 0.25 @ 44,668.00</i>						
<i>Longevity - 1.00 @ 367.00</i>						
G8110.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200. FURNITURE	252.19	500.00	500.00	0.00	0.00	0.00
<i>SEWER ADM. - 1.00 @ 0.00</i>						
G8110.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
G8110.53002. ACCOUNTING SERVICE	93,952.00	83,453.50	83,453.50	83,453.50	87,286.50	0.00
G8110.53003. COLLECTION SERVICE	115,558.00	105,364.50	105,364.50	105,364.50	101,728.00	0.00
G8110.53004. DATA PROCESSING SERVICE	28,293.50	16,311.50	16,311.50	16,311.50	16,420.00	0.00
G8110.53005. ENGINEERING SERVICES	120,302.50	117,287.50	117,287.50	117,287.50	116,158.00	0.00
G8110.53006. CORP COUNSEL SERVICES	32,192.50	31,087.50	31,087.50	31,087.50	24,442.00	0.00
G8110.53007. WATER SERVICES	146,786.50	163,136.00	163,136.00	163,136.00	164,813.00	0.00
G8110.53008. WATER/SEWER NETWORK	22,575.50	22,423.50	22,423.50	22,423.50	23,788.00	0.00
G8110.53009. PROJECT MGMT SVCS	0.00	0.00	0.00	0.00	90,000.00	0.00
G8110.54101. OFFICE SUPPLIES	372.11	650.00	650.00	0.00	400.00	0.00
<i>SEWER ADM. - 1.00 @ 400.00</i>						
G8110.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
<i>SEWER ADM. - 1.00 @ 0.00</i>						
G8110.54190. UNIFORMS	0.00		0.00	0.00	0.00	0.00
<i>To G8120 - 1.00 @ 0.00</i>						
G8110.54210. TELEPHONE/FAX/INTERNET	1,380.50	1,000.00	1,000.00	732.97	1,388.00	0.00
<i>SEWER ADM. - 1.00 @ 1,388.00</i>						

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
G8110.54410.	PROFESSIONAL SERVICES <i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 4,000.00</i> <i>Dig Safely - 1.00 @ 2,025.00</i>	1,330.59	4,025.00	4,025.00	4,025.00	6,025.00	0.00
G8110.54447.	ADM FEE / EFC <i>EFC OLDER BONDS - 1.00 @ 56,385.00</i> <i>EFC 2016D - 1.00 @ 22,896.00</i>	22,723.00	54,771.00	79,221.00	80,221.00	79,281.00	0.00
G8110.54620.	EQUIPMENT REPAIRS & MAINT <i>SEWER ADM. OFFICE - 1.00 @ 0.00</i>	0.00	800.00	800.00	0.00	0.00	0.00
G8110.54652.	POSTAGE <i>SEWER ADM.REPORTS - 1.00 @ 16,000.00</i>	15,726.78	15,000.00	15,000.00	11,651.34	16,000.00	0.00
TOTAL FOR DEPARTMENT		\$612,455.10	\$627,016.25	\$651,466.25	\$643,012.94	\$739,263.50	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SANITARY SEWERS						
G8120.51000. PERSONAL SERVICES	598,233.93	545,542.50	545,542.50	353,495.82	557,847.00	0.00
<i>Sewer System Bureau Chief @ 25.95 (\$54,184) [Sept 2016 RL] - 0.00 @ 0.00</i>						
<i>Sanitary Sewer Supervisor @ 24.88 [Sept 2016 RL] - 1.00 @ 51,950.00</i>						
<i>Asst San Swr Supv @ 23.42 - 1.00 @ 48,901.00</i>						
<i>General Equipment Mechanic @ 23.74/24.04 - 1.00 @ 50,124.00</i>						
<i>Sr Waste Water Pump Oper @ 20.92/21.18 - 1.00 @ 44,164.00</i>						
<i>WS Wt Pump Maintainer @ 19.83/20.08 - 1.00 @ 41,868.00</i>						
<i>W/S System Maintainer @ 20.44/20.70 - 4.00 @ 43,158.00</i>						
<i>Laborer @ 17.55/17.77 - 2.00 @ 37,052.00</i>						
<i>Laborer @ 17.55/17.77 (VACANT) - 1.00 @ 37,052.00</i>						
<i>Pump Maintenance Helper @ 17.55/17.77 - 1.00 @ 37,052.00</i>						
G8120.51900. OVERTIME	9,153.33	13,000.00	13,000.00	7,174.15	12,000.00	0.00
<i>SEWER OT/CALL OUTS - 1.00 @ 12,000.00</i>						
G8120.52600. EQUIPMENT	5,192.02	6,500.00	4,000.00	1,654.06	6,500.00	0.00
<i>SEWER EQUIP. - 1.00 @ 6,500.00</i>						
G8120.54000. CONTRACTUAL	7,361.69	14,000.00	26,000.00	18,381.13	18,000.00	0.00
<i>SEWER/LAB WORK - increase in lab fees - 1.00 @ 15,000.00</i>						
<i>Maintenance Contract for Ques - 1.00 @ 3,000.00</i>						
G8120.54102. GENERAL OPERATING SUPPLIES	5,279.10	7,000.00	7,000.00	4,539.52	7,000.00	0.00
<i>Janitorial / Stores - 1.00 @ 7,000.00</i>						
G8120.54110. VEHICLE PARTS	6,221.10	16,000.00	16,000.00	13,969.31	13,500.00	0.00
<i>Parts - 1.00 @ 13,500.00</i>						
G8120.54111. TIRES	0.00	0.00	0.00	0.00	2,500.00	0.00
G8120.54112. GASOLINE / DIESEL FUEL	15,544.70	23,500.00	23,500.00	7,511.60	18,000.00	0.00
<i>FUEL - 1.00 @ 18,000.00</i>						
G8120.54114. LUBRICANTS	2,769.48	3,900.00	3,900.00	2,830.54	3,900.00	0.00
<i>Pump Lubricants - 1.00 @ 3,900.00</i>						
G8120.54125. BLDS & GNDS IMPROVEMENT	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
<i>Distribution & Pump Stations - 1.00 @ 1,500.00</i>						

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
G8120.54130.	CONSTRUCTION MATERIALS <i>All construction materials - 1.00 @ 30,000.00</i>	17,658.41	42,000.00	42,000.00	23,890.78	30,000.00	0.00
G8120.54150.	CHEMICALS <i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,125.00</i>	1,064.00	1,125.00	1,125.00	0.00	1,125.00	0.00
G8120.54190.	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54191.	PROTECTIVE CLOTHING <i>Protective Clothing - 1.00 @ 750.00</i>	2,708.53	750.00	750.00	222.00	750.00	0.00
G8120.54192.	CLOTHING ALLOWANCE <i>WORK BOOTS SUPR - 2.00 @ 200.00</i> <i>CLOTHING TEAM BC - 10.00 @ 200.00</i>	0.00	2,200.00	2,200.00	2,200.00	2,400.00	0.00
G8120.54201.	GAS - HEAT <i>SEWER STATIONS - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54202.	ELECTRICITY <i>SEWER STATIONS - 1.00 @ 160,000.00</i>	153,684.63	160,000.00	158,000.00	90,162.35	160,000.00	0.00
G8120.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 5,000.00</i>	3,510.00	6,000.00	6,000.00	550.00	5,000.00	0.00
G8120.54520.	EQUIPMENT LEASE / RENTAL <i>RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>	693.63	1,500.00	1,500.00	0.00	1,500.00	0.00
G8120.54620.	EQUIPMENT REPAIRS & MAINT <i>SEWERS STATIONS/PUMPS (To G9950.59000 Pump Stations) - 1.00 @ 0.00</i>	43,837.30	30,000.00	34,739.31	34,543.15	0.00	0.00
G8120.54670.	STATE PERMIT & FEES <i>SEWERS PERMITS & FEES - 1.00 @ 400.00</i>	0.00	400.00	400.00	0.00	400.00	0.00
G8120.54701.	TRAVEL & TRAINING <i>Staff Training - 1.00 @ 3,000.00</i>	2,458.90	3,000.00	3,000.00	680.00	3,000.00	0.00
TOTAL FOR DEPARTMENT		\$876,870.75	\$877,917.50	\$890,156.81	\$561,804.41	\$844,922.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>SEWAGE TREATMENT PLANT</i>						
G8130.54000. SEWAGE TREATMENT PLANT	2,867,419.88	3,000,000.00	3,000,000.00	2,583,000.00	1,650,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$2,867,419.88	\$3,000,000.00	\$3,000,000.00	\$2,583,000.00	\$1,650,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
JT SEWER PROJECT						
G8150.51000. PERSONAL SERVICES	0.00	40,000.00	40,000.00	4,634.94	40,000.00	0.00
<i>Project Analyst - 1.00 @ 40,000.00</i>						
G8150.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8150.53002. ACCOUNTING SERVICE	0.00		0.00	0.00	0.00	0.00
G8150.54410. PROFESSIONAL SERVICES	59,458.50	145,000.00	145,000.00	135,000.00	120,000.00	0.00
<i>Project Management Services - 1.00 @ 75,000.00</i>						
<i>Project Assistant Services - 1.00 @ 45,000.00</i>						
G8150.54430. LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$59,458.50	\$185,000.00	\$185,000.00	\$139,634.94	\$160,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
STATE RETIREMENT						
G9010.58000A. STATE RETIREMENT	148,149.71	148,215.00	148,215.00	135,598.87	125,000.00	0.00
TOTAL FOR DEPARTMENT	\$148,149.71	\$148,215.00	\$148,215.00	\$135,598.87	\$125,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B. SOCIAL SECURITY	45,001.11	52,705.00	52,705.00	24,819.90	48,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$45,001.11	\$52,705.00	\$52,705.00	\$24,819.90	\$48,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D. WORKERS COMPENSATION	58,234.00	36,000.00	36,000.00	36,000.00	39,000.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 39,000.00</i>						
TOTAL FOR DEPARTMENT	\$58,234.00	\$36,000.00	\$36,000.00	\$36,000.00	\$39,000.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
G9050.58000E. UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>DISABILITY INSURANCE</i>						
G9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
HEALTH INSURANCE						
G9060.58000C. HEALTH INSURANCE	206,941.76	306,301.00	306,301.00	169,357.32	286,720.80	0.00
<i>Health Ins, Team.Sup.Retirees - 1.00 @ 284,740.80</i>						
<i>Cost of Retirement Incentive - year 5 (payment employee share) - 1.00 @ 1,980.00</i>						
TOTAL FOR DEPARTMENT	\$206,941.76	\$306,301.00	\$306,301.00	\$169,357.32	\$286,720.80	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
G9089.58009. SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
SERIAL BONDS						
G9710.56000. SERIAL BONDS - PRINCIPAL	1,788,029.27	1,928,117.00	1,930,267.00	1,930,265.80	2,981,125.50	0.00
<i>EFC 2005A - 1.00 @ 655,000.00</i>						
<i>EFC 2010C - 1.00 @ 150,000.00</i>						
<i>EFC 2011A - 1.00 @ 200,000.00</i>						
<i>EFC 2012E - 1.00 @ 185,000.00</i>						
<i>EFC 2016D-JOINT SEWER REHAB - 1.00 @ 855,000.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 107,408.00</i>						
<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 156,818.00</i>						
<i>Bond Issue of 2014 - 1.00 @ 136,600.00</i>						
<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 178,793.00</i>						
<i>Bond Issue of 2015 - 1.00 @ 148,315.50</i>						
<i>Bond Issue of 2015 (Refunding 1999 Bonds) - 1.00 @ 133,042.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 75,149.00</i>						
G9710.57000. SERIAL BONDS - INTEREST	1,379,724.18	1,531,569.00	1,529,419.00	1,050,022.23	2,115,545.48	0.00
<i>EFC 2005A - 1.00 @ 561,913.00</i>						
<i>EFC 2010C - 1.00 @ 168,397.00</i>						
<i>EFC 2011A - 1.00 @ 17,125.00</i>						
<i>EFC 2012E - 1.00 @ 157,865.00</i>						
<i>EFC 2016D - JOINT SEWER REHAB - 1.00 @ 644,044.48</i>						
<i>Bond Issue of 2012 - 1.00 @ 49,177.00</i>						
<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 69,368.00</i>						
<i>Bond Issue of 2014 - 1.00 @ 113,019.00</i>						
<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 77,762.00</i>						
<i>Bond Issue of 2015 - 1.00 @ 154,359.00</i>						
<i>Bond Issue of 2015 (Refunding 1999 Bonds) - 1.00 @ 3,992.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 98,524.00</i>						
TOTAL FOR DEPARTMENT	\$3,167,753.45	\$3,459,686.00	\$3,459,686.00	\$2,980,288.03	\$5,096,670.98	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000. BAN - PRINCIPAL	142,000.00	40,000.00	40,000.00	156,475.19	392,472.52	0.00
<i>BAN Matures 01/31/2017 - 1.00 @ 83,333.00</i>						
<i>2014A 03-03 - 1.00 @ 238,791.00</i>						
<i>2014B 03-03 - 1.00 @ 60,348.52</i>						
<i>2016A 03-04 - 1.00 @ 10,000.00</i>						
G9730.57000. BAN - INTEREST	43,705.75	226,000.00	226,000.00	135,502.81	35,664.50	0.00
<i>BAN Matures 01/31/2017 - 1.00 @ 24,500.00</i>						
<i>2014A 03-03 - 1.00 @ 0.00</i>						
<i>2014B 03-03 - 1.00 @ 11,164.50</i>						
<i>2016A - 0.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$185,705.75	\$266,000.00	\$266,000.00	\$291,978.00	\$428,137.02	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
OTHER LONG TERM DEBT						
G9789.56000. DEBT PRINCIPAL	2,065.00	71,272.00	71,272.00	71,273.36	72,774.00	0.00
<i>Radio Lease - 1.00 @ 2,240.00</i>						
<i>2015 Capital Lease - 1.00 @ 70,534.00</i>						
G9789.57000. DEBT INTEREST	267.00	7,530.00	7,530.00	7,529.82	6,031.00	0.00
<i>Radio Lease - 1.00 @ 93.00</i>						
<i>2015 Capital Lease - 1.00 @ 5,938.00</i>						
TOTAL FOR DEPARTMENT	\$2,332.00	\$78,802.00	\$78,802.00	\$78,803.18	\$78,805.00	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000. TRANSFER TO CAPITAL FUND	-402,581.00	120,000.00	120,000.00	120,000.00	185,000.00	0.00
<i>Fiscal Agent Fees - 1.00 @ 25,000.00</i>						
<i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 30,000.00</i>						
<i>Pump Stations (G8120.54620) - 1.00 @ 80,000.00</i>						
<i>Castings - 1.00 @ 50,000.00</i>						
TOTAL FOR DEPARTMENT	(\$402,581.00)	\$120,000.00	\$120,000.00	\$120,000.00	\$185,000.00	\$0.00

CAPITAL FUND

**City of Binghamton
2017 Proposed Budget**

REVENUE			EXPENDITURES		
H42665	Sale of Equipment	70,000.00	H1640.550001	Equipment/Repair - DPW	20,000.00
			H3120.550001	Equipment/Repair - Police	10,000.00
			H3410.550001	Equipment/Repair - Fire	20,000.00
			H7110.550001	Equipment/Repair - Parks	10,000.00
			H8120.550001	Equipment/Repair - Sewer	5,000.00
			H8340.550001	Equipment/Repair - Water	5,000.00
H43501	CHIPS	1,000,000.00	H5110.555555	CHIPS	1,000,000.00
H45031	General Fund	529,500.00	H1680.590000	Transfer - Police HW/SW	15,000.00
			H1680.590001	Transfer - Fire HW/SW	9,000.00
			H1680.590004	Transfer - Data HW/SW	45,000.00
			H7110.525201	Transfer - Parks - Scoreboard - Conlon Field	20,000.00
			H7110.525202	Transfer - Parks - Zero Turn Mower	18,000.00
			H1490.525203	Transfer - DPW - 550 Dumptruck w/ Snowplow & Salt Spreader	110,000.00
			H7110.525204	Transfer - Trees	25,000.00
			H7250.525205	Transfer - Ely Park Improvements	7,500.00
			H7180.525206	Transfer - Ross Park Improvements	7,500.00
			H1364.525207	Transfer - Demolitions	100,000.00
			H5182.525208	Transfer - Street Lighting - Poles/Heads/Electrical	47,500.00
			H1310.525209	Transfer - NYSEG Stadium Facility Improvements	50,000.00
			H8745.525157	Transfer - Conduit Repair - Flood Walls	25,000.00
			H1380.551380	Transfer - Finance Fiscal Agent Fees	50,000.00
H45031	Water Fund	313,000.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	10,000.00
			H8340.590024	Transfer - Building Repairs (Filtr)	40,000.00
			H8340.590035	Transfer - Water Valves	15,500.00
			H8340.590036	Transfer - Piping Material	50,000.00
			H8340.590015	Transfer - Equipment Rehab	20,000.00
			H8340.590016	Transfer - Meter Program	50,000.00
			H8340.525036	Transfer - Sand Filter Rehab	25,000.00
			H8340.525210	Transfer - Chlorine Dioxide Generator	37,500.00
			H8340.525211	Transfer - Tank Mixers - 10 @ 5,000/tank	50,000.00
			H8341.551380	Transfer - Finance Fiscal Agent Fees	15,000.00
Total - Capital Improvement		1,912,500.00			1,912,500.00

**City of Binghamton
2017 Proposed Budget**

<h2 style="margin: 0;">INSURANCE FUND SUMMARY</h2>

Revenues		
M.42401	Interest Earnings	\$ 5,000.00
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 572,206.60
	Shared Service Charges - Worker's Comp	\$ 2,270,900.50
M.599	Appropriated Fund Balance	-
		\$ 2,848,107.10
Expenses		
M1910	Risk Management	\$ 572,206.60
M9040	Worker's Compensation	2,275,900.50
		\$ 2,848,107.10

**City of Binghamton
2017 Proposed Budget**

	DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
INSURANCE							
M.42401.	INTEREST & EARNINGS	-2,234.64	0.00	0.00	-3,350.57	-5,000.00	0.00
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	-115,129.59		0.00	-36,661.30	0.00	0.00
M.42709.	EMP/RET CONTRIB-HLTH INS	0.00		0.00	0.00	0.00	0.00
M.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
M.42801.	INTERFUND REVENUES	-3,014,112.00	-2,742,437.00	-2,742,437.00	-2,762,417.00	-2,843,107.10	0.00
	<i>GF SHARED LIABILITY CHARGES - 1.00 @ -439,166.60</i>						
	<i>WATER FUND SHARED LIABILITY CHARGES - 1.00 @ -51,500.00</i>						
	<i>SEWER FUND SHARED LIABILITY SERVICES - 1.00 @ -74,390.00</i>						
	<i>REFUSE FUND SHARED LIABILITY SERVICES - 1.00 @ -7,150.00</i>						
	<i>REFUSE FUND SHARED OF WORKERS COMPENSATION - 1.00 @ -306,570.00</i>						
	<i>WATER FUND ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -117,000.00</i>						
	<i>GF ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -1,808,330.50</i>						
	<i>SEWER FUND WORKERS COMPENSATION - 1.00 @ -39,000.00</i>						
M.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$3,131,476.23)	(\$2,742,437.00)	(\$2,742,437.00)	(\$2,802,428.87)	(\$2,848,107.10)	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
RISK MANAGEMENT						
M1910.51000. PERSONAL SERVICES	81,935.97	81,103.00	81,206.00	40,257.75	137,921.52	0.00
<i>1st Assistant Corporation Counsel - 0.76 @ 74,627.00</i>						
<i>Risk Assistant / Paralegal - 1.00 @ 38,467.00</i>						
<i>Assistant Engineer (VACANT) - 1.00 @ 42,738.00</i>						
M1910.51900. OVERTIME	308.54	0.00	0.00	0.00	1,585.08	0.00
<i>Engineer - 1.00 @ 1,585.08</i>						
M1910.52600. EQUIPMENT	0.00		0.00	0.00	0.00	0.00
<i>- 1.00 @ 0.00</i>						
M1910.53006. CORP COUNSEL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<i>Charge for Corp.Counsel - 1.00 @ 0.00</i>						
M1910.54102. GENERAL OPERATING SUPPLIES	0.00	300.00	446.00	446.00	300.00	0.00
<i>Supplies - 1.00 @ 300.00</i>						
M1910.54300. INSURANCE	114,205.00	129,000.00	159,000.00	148,108.00	152,400.00	0.00
<i>Property Insurance-Buildings - 1.00 @ 100,000.00</i>						
<i>Inland Marine Policy- Equipment - 1.00 @ 28,500.00</i>						
<i>Flood Insurance - 1.00 @ 22,000.00</i>						
<i>Crime Policy - 1.00 @ 1,900.00</i>						
M1910.54400. PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>						
M1910.54410. PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
M1910.54430. LEGAL SERVICES	189,965.96	110,000.00	110,000.00	98,592.94	110,000.00	0.00
<i>Personal Injury Litigation - 2.00 @ 35,000.00</i>						
<i>Civil Rights - 2.00 @ 20,000.00</i>						
M1910.54754. EMERGENCY SAFETY REP/IMP	12,000.00	20,000.00	25,854.00	6,700.00	20,000.00	0.00
<i>Emergency repairs - 4.00 @ 5,000.00</i>						
M1910.54900. PROV FOR INCURRED LOSS	86,822.29	150,000.00	149,897.00	33,579.18	150,000.00	0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
<i>Small claims - 15.00 @ 5,000.00</i>						
<i>Medium claims - 3.00 @ 10,000.00</i>						
<i>Large claims - 1.00 @ 45,000.00</i>						
TOTAL FOR DEPARTMENT	\$490,237.76	\$495,403.00	\$531,403.00	\$332,683.87	\$572,206.60	\$0.00

**City of Binghamton
2017 Proposed Budget**

DESCRIPTION	Expended in 2015	2016 Adopted Budget	2016 Adjusted Budget	Encumbered or Expended Thru 09/09/2016	2017 Proposed Budget	2017 Adopted Budget
WORKERS COMPENSATION						
M9040.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
M9040.54901. WORKERS COMP CLAIMS	600,548.00	730,000.00	700,000.00	610,817.77	730,000.00	0.00
<i>Worker's Compensation-Tail Claims - 1.00 @ 730,000.00</i>						
M9040.54902. W/C THIRD PARTY ADMIN	16,000.00	16,000.00	16,000.00	4,000.00	16,000.00	0.00
<i>Wright Risk - 1.00 @ 16,000.00</i>						
M9040.54903. MANAGED CARE	35,200.00	40,000.00	40,000.00	38,400.00	41,600.00	0.00
<i>UHS - PPO - 1.00 @ 41,600.00</i>						
M9040.54904. WORKER'S COMP INSURANCE	1,315,493.26	1,411,034.00	1,411,034.00	1,392,239.00	1,438,300.50	0.00
<i>WC PREMIUMS 6% INCREASE - 2.00 @ 331,650.25</i>						
<i>2nd half of 2016 est - 2.00 @ 345,000.00</i>						
<i>State assessment - 1.00 @ 85,000.00</i>						
M9040.58000. EMPLOYEE BENEFITS	50,388.01	50,000.00	50,000.00	32,031.03	50,000.00	0.00
<i>Worker's Compensation Payroll - 1.00 @ 50,000.00</i>						
TOTAL FOR DEPARTMENT	\$2,017,629.27	\$2,247,034.00	\$2,217,034.00	\$2,077,487.80	\$2,275,900.50	\$0.00

APPENDIX A

*S495 EXEMPTION IMPACT
REPORT*

Total Assessed Value 1,854,880,315
 Uniform Percentage 86.00

Equalized Total Assessed Value 2,156,837,576

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	67	100,315,537	4.65
13100	CO - GENERALLY	RPTL 406(1)	36	63,856,395	2.96
13350	CITY - GENERALLY	RPTL 406(1)	239	59,610,849	2.76
13500	TOWN - GENERALLY	RPTL 406(1)	1	233	0.00
13800	SCHOOL DISTRICT	RPTL 408	34	66,404,302	3.08
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	683,605	0.03
14100	USA - GENERALLY	RPTL 400(1)	30	2,145,930	0.10
14110	USA - SPECIFIED USES	STATE L 54	3	17,438,721	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	35	47,956,181	2.22
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	3,006,047	0.14
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	13	20,979,535	0.97
21600	RES OF CLERGY - RELIG CORP OWA	RPTL 462	3	880,233	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	214	108,097,449	5.01
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	12,025,209	0.56
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	80	17,125,058	0.79
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	21	55,312,686	2.56
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	52	31,884,302	1.48
26100	VETERANS ORGANIZATION	RPTL 452	6	1,125,574	0.05
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	519,302	0.02
29150	OPERA HOUSE	RPTL 426	1	819,767	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	72,395,349	3.36
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	21	34,826	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	612	6,700,330	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	512	9,323,188	0.43
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	160	3,082,090	0.14
41300	PARAPLEGIC VETS	RPTL 458(3)	1	174,767	0.01
41400	CLERGY	RPTL 460	8	13,953	0.00

Total Assessed Value 1,854,880,315
 Uniform Percentage 86.00

Equalized Total Assessed Value 2,156,837,576

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	653	18,403,312	0.85
41801	PERSONS AGE 65 OR OVER	RPTL 467	13	365,698	0.02
44216	HOME IMPROVEMENTS	RPTL 421-f	3	132,558	0.01
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	23	2,620,190	0.12
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	31	7,727,180	0.36
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	12,674	0.00
Total Exemptions Exclusive of System Exemptions:			2,890	731,160,357	33.90
Total System Exemptions:			2	12,674	0.00
Totals:			2,892	731,173,031	33.90

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

*2017 Capital Improvements
Plan*

**City of Binghamton
2017 Proposed Budget**

CITY OF BINGHAMTON 2017 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	SOURCES OF FUNDING								TOTAL COST	Reimburse	Net Cost to City
	2017 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment	General Fund			
EQUIPMENT & IMPROVEMENTS											
POLICE											
Equipment/Repair (Auction)							10,000		10,000	-	10,000
FIRE											
Equipment/Repair (Auction)							20,000		20,000	-	20,000
FINANCE DEPARTMENT											
NYSEG Stadium Facility Improvements								50,000	50,000		50,000
PARKS											
Equipment/Repair (Auction)							10,000		10,000	-	10,000
Scoreboard Conlon Field								20,000	20,000	-	20,000
Zero Turn Mower								18,000	18,000	-	18,000
PUBLIC WORKS											
Equipment/Repair (Auction)							20,000		20,000	-	20,000
Street Lighting - Poles/Heads/Electrical								47,500	47,500		47,500
550 Dumptruck w/ Snowplow & Salt Spreader	-							110,000	110,000	-	110,000
SEWER											
Equipment/Repair (Auction) - Sewer Pump Stations							5,000		5,000	-	5,000
Castings				80,000					80,000	-	80,000
Moeller Street Pump Station Study	250,000		-	50,000					50,000	-	50,000
South Side Interceptor Projcet Sanitary Improvements	1,500,000		-						250,000	-	250,000
									1,500,000	% fr BJCJSTP	1,500,000
WATER											
Equipment/Repair (Auction) - Water							5,000		5,000	-	5,000
Building Repairs/Additions (Filtr)			40,000						40,000	-	40,000
Building Repairs (Distribution)			10,000						10,000	-	10,000
Water Valves (from FX8340)			15,500						15,500	-	15,500
Piping Material (from FX8340)			50,000						50,000	-	50,000
Equipment Rehab			20,000						20,000	-	20,000
Sand Filter Rehab	-		25,000						25,000	-	25,000
Meter Program	-		50,000						50,000	-	50,000
Chlorine Dioxide Generator	-		37,500						37,500	-	37,500
Tank Mixers 10 @ 5,000 / tank			50,000						50,000	-	50,000
TOTAL EQUIPMENT	1,750,000	-	298,000	130,000	-	-	70,000	245,500	2,493,500	-	2,493,500

**City of Binghamton
2017 Proposed Budget**

CITY OF BINGHAMTON 2017 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	SOURCES OF FUNDING								TOTAL COST	Reimburse	Net Cost to City
	2017 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment	General Fund			
FINANCING											
FINANCE DEPARTMENT											
Fiscal Agent Fees	-	-	15,000	55,000	5,000	2,000	-	50,000	127,000	-	127,000
TOTAL FINANCING	-	-	15,000	55,000	5,000	2,000	-	50,000	127,000	-	127,000
INFORMATION TECHNOLOGY											
CITY-WIDE											
Hardware / Software								45,000	45,000	-	45,000
Upgrade Phone System in City Hall	150,000							-	150,000	-	150,000
FIRE											
Hardware / Software								9,000	9,000	-	9,000
POLICE											
Hardware / Software								15,000	15,000	-	15,000
TOTAL INFORMATION TECHNOLOGY	150,000	-	-	-	-	-	-	69,000	219,000	-	219,000
CONSTRUCTION											
ENGINEERING											
Street Reconstruction	1,250,000								1,250,000	-	1,250,000
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	1,000,000								1,000,000	-	1,000,000
Conduit Repair - Flood Walls	-							25,000	25,000	-	25,000
Main St Corridor Pedestrian Safety Study & Improvm	2,670,000								2,670,000	3,000,000	(330,000)
Parking Ramps	250,000								250,000	-	250,000
FEMA Demolitions	2,700,000								2,700,000	2,700,000	-
Demolitions	-							100,000	100,000	-	100,000
PARKS											
HVAC System - 1st Ward Senior Center	275,000							-	275,000	-	275,000
Ross Park Improvements								7,500	7,500	-	7,500
Ely Park Improvements								7,500	7,500	-	7,500
Plant Street & Park Trees								25,000	25,000	-	25,000
TOTAL CONSTRUCTION	10,445,000	1,000,000	-	-	-	-	-	165,000	11,610,000	6,700,000	4,910,000
GRAND TOTAL ALL PROJECTS	12,345,000.00	1,000,000	313,000	185,000	5,000	2,000	70,000	529,500	14,449,500	6,700,000	7,749,500

APPENDIX C

2017 City Fee Schedule

**City of Binghamton
2017 Proposed Budget**

2017 City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
City Clerk	Permit	Alarm User Permit (one time)	10.00		10.00	
City Clerk	Permit	Auction (excludes foreclosures)	100.00		100.00	
City Clerk	Permit	Auctioneer (excludes foreclosures)	50.00		50.00	
City Clerk	Permit	Bell Jar License	25.00		25.00	
City Clerk	Permit	Banner	50.00		75.00	per week, depending on location
City Clerk	Permit	Banner Late Fee	20.00	per day	20.00	
City Clerk	Permit	Bingo License	18.75		18.75	
City Clerk	Permit	Block Party Permit - application fee	25.00		25.00	
City Clerk	Permit	Block Party Permit - security deposit	100.00	(refundable)	100.00	
City Clerk	Permit	Block Party Permit - late fee	20.00	per day	20.00	
City Clerk	Permit	License to operate Bowling Alley (annual)	50.00		50.00	
City Clerk	Permit	Casino Night	25.00		25.00	
City Clerk	Permit	Charitable Solicitor License	-		-	
City Clerk		Commissioner of Deeds	10.00		10.00	
City Clerk		Councilperson Map	5.00		5.00	
City Clerk		Dog Original/Renewal (altered)	15.00		15.00	
City Clerk		Dog Original/Renewal (Unaltered)	25.00		25.00	
City Clerk		Dog Late Renewal Fee	15.00		15.00	
City Clerk		Dog Replacement Tag Fee	5.00		5.00	
City Clerk	License	Electrician, Journeyman	25.00		25.00	
City Clerk	License	Electrician, Journeyman Class B	50.00		50.00	
City Clerk	License	Electrician Late Fee	10.00	per month	30.00	one time with 3 day grace
City Clerk	License	Electrician, Master A	125.00		125.00	
City Clerk	License	Electrician, Master B	100.00		100.00	
City Clerk	License	Electrician, Master C	200.00		200.00	
City Clerk	Permit	<i>Event Permit</i>				
City Clerk		Application (1 day)	30.00		30.00	
City Clerk		Additional days	15.00	per day	15.00	per day
City Clerk		City Electricity	25.00	per day	25.00	per day
City Clerk		Water Service	25.00	per day	25.00	per day
		Overtime		Fees based upon anticipated actual costs		Fees based upon anticipated actual costs
City Clerk		Late Fee	20.00	per day	20.00	per day
City Clerk	Permit	Fireworks Filing Fee	10.00		10.00	
City Clerk	Permit	Indoor Fireworks Permit	150.00	per occasion/show/performance	150.00	per occasion/show/performance
		Indoor Fire Apparatus Fee	285.00	per occasion/show/performance	285.00	per occasion/show/performance
City Clerk	Permit	Outdoor Fire Apparatus Fee	285.00	per hour (1 hr min)	285.00	per hour (1 hr min)
City Clerk		FOIL CD	1.00		2.00	
City Clerk		FOIL DVD	1.00		2.00	
City Clerk		Handicapped Tags	-		-	
City Clerk		Handicapped Replacement Tags	10.00		10.00	
City Clerk		Junk Dealer	50.00		50.00	
City Clerk		Late Fee for all other than those listed	5.00		5.00	
City Clerk		Marriage Ceremony Fee	50.00		50.00	
City Clerk		Marriage Transcript (Genealogy)	22.00		22.00	

**City of Binghamton
2017 Proposed Budget**

2017 City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
City Clerk		Marriage Transcript (Certified)	10.00		10.00	
City Clerk		Marriage License & Certificate Fee	50.00		50.00	
City Clerk		Miscellaneous Permit	10.00		10.00	
City Clerk		Noise Permit	30.00		30.00	
City Clerk		Outdoor Café Permit	1.00	per sq ft	1.00	per sq ft
City Clerk		Outdoor Café Site Plan Review	50.00		50.00	
City Clerk		Pawnbroker Permit	100.00		100.00	
City Clerk		Peddler's Permit	200.00		300.00	
City Clerk		Plumbers License	50.00		50.00	
City Clerk		Plumbers Late	10.00	per month	30.00	one time with 3 day grace
City Clerk		Pushcart Permit (annually)	150.00		50.00	
City Clerk		Pushcart Table Permit (annually)	25.00		25.00	
City Clerk		Returned Check Fee	20.00		20.00	
City Clerk		Raffle License	25.00		25.00	
City Clerk		Second Hand Dealer	100.00		100.00	
City Clerk		Cassette Tapes	2.00		2.00	
City Clerk		Xerox Copies	0.25		0.25	
City Clerk		Zoning Book	10.00		10.00	
City Clerk		Zoning Map	5.00		5.00	
Police		Impound Fees	25.00	per day	25.00	per day
Police		Parking Tickets				
Police		Article 4 - Meter Fines	\$40/\$20/\$55	fine/2 days/20 days	\$40/\$20/\$55	fine/2 days/20 days
Police		Article 3A - Timed zones/Alt Side	\$55/\$30/\$70	fine/2 days/20 days	\$55/\$30/\$70	fine/2 days/20 days
Police		Article 3 - Various sections	\$70/\$45/\$75	fine/2 days/20 days	\$70/\$45/\$75	fine/2 days/20 days
Police		Article 4 - Sec 22.3 Handicapped Parking	\$185/\$125/\$205	fine/2 days/20 days	\$185/\$125/\$205	fine/2 days/20 days
Police		Administrative Traffic Hearing No-show Fee	30.00		30.00	
Police		Avoidable Alarms	\$0/\$25/\$50	1-2/3/4+	\$0/\$25/\$50	1-2/3/4+
Police		Police Reports	0.25	per page	0.25	per page
Police		Police Reports on CD	1.00	each		
Police		Civil Fingerprints	25.00		25.00	
Police		Civil/Criminal Records Check	25.00		25.00	
Police		Boot Fees (base charge)	25.00		25.00	
Police		Boot Fees (per day after 3rd day if not redeemed)	25.00		25.00	
Police		Civilian Gun Class	250.00	per person	250.00	per person
Police		Parking Meter Fees	0.25	per 1/2 hour	0.25	per 1/2 hour
Fire		Operating Permit	-		-	
Fire		Foil Fees	0.25	per page	0.25	per page
Fire		Ambulance Charges	900.00	Adv Life 1	900.00	Adv Life 1
Fire		Ambulance Charges	1,000.00	Adv Life 2	1,100.00	Adv Life 2
Fire		Ambulance Charges	700.00	Bls	700.00	Bls
Fire		Ambulance Charges	20.00	per mile of transport of patient	20.00	per mile of transport of patient
Civil Service		Exam Fee - Decentralized OC & Promotional	10.00		10.00	
Civil Service		Exam Fee - Centralized OC & Promotional	12.50		12.50	
Civil Service		Exam Fee - Police & Fire OC	25.00		25.00	

**City of Binghamton
2017 Proposed Budget**

2017 City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
Civil Service		Exam Fee - Police & Fire Promotional	17.50		17.50	
Corporation Counsel		Notary Fee	2.00	per document	2.00	per document
Finance		Comptroller's Fees (roll to tax fee)	100.00	per parcel/per item	100.00	per parcel/per item
Treasurer's		Returned Check Fee	20.00		20.00	
Engineering		Plans & Specs	50.00		50.00	
Engineering		Overtime fees for Engineering Inspections	75.00	per hour	75.00	per hour
Engineering		Penalties for Late Project Completion	500.00	per day	500.00	per day
Engineering		Printing Fees for Special Requests				
Engineering		Standard Sheet (up to 22" x 34")	4.00	per sheet	4.00	per sheet
Engineering		Oversized Sheet (larger than 22" x 34")	8.00	per sheet	8.00	per sheet
Engineering		Street Work Permt				
Engineering		Work within ROW not involving excavation	75.00		75.00	
Engineering		Work within ROW involving utility pole relocation	75.00		75.00	
Engineering		Work within ROW not involving excavations not exceeding 18" in depth and not in pavement	50.00		50.00	
Engineering		Work within ROW not involving excavations not in pavement and exceeding 18" in depth	150.00		150.00	
Engineering		Work within ROW involving excavations less than 18 square feet in pavement	300.00		300.00	
Engineering		Work within ROW involving excavations exceeding 18 square feet in pavement	750.00		750.00	
Engineering		Curb & Sidewalk assistance Program	50.00		50.00	
Engineering		Signs	75.00		75.00	
Vital Statistics		Birth Certificate	10.00		10.00	
Vital Statistics		Death Certificate	10.00		10.00	
Vital Statistics		Genealogical Search	22.00		22.00	
Refuse		Garbage Violations	\$50 - \$300		\$50 - \$300	
Refuse		Shopping Carts	50.00	each	50.00	each
Refuse		Delivery Charge of Carts	200.00		200.00	
Refuse		Large Garbage Bags	1.39	per bag	1.39	per bag
Refuse		Medium Garbage Bags	0.79	per bag	0.79	per bag
Refuse		Small Garbage Bags	0.50	per bag	0.50	per bag
Refuse		Trash Stickers	3.00	per sticker	3.00	per sticker
Refuse		Downtown Stickers	1.35	per sticker	1.35	per sticker
Refuse		Sale of Compost Bins	45.00	each	45.00	each
Refuse		Grass Cutting		hrly rate below		hrly rate below
Refuse		Snow Removal		hrly rate below		hrly rate below
Refuse		Property Cleanup		hrly rate below		hrly rate below
Refuse		Administrative Fee	95.00		95.00	
Refuse		Supervisor (regular/callout)	60.00	per hour	60.00	per hour
Refuse		Supervisor (overtime)	90.00	per hour	90.00	per hour
Refuse		Assistant Supervisor	50.00	per hour	50.00	per hour

**City of Binghamton
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2017 City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
Refuse		Carpenter (regular/callout)	42.00	per hour	42.00	per hour
Refuse		Carpenter (overtime)	63.00	per hour	63.00	per hour
Refuse		Carpenter's Assistant	38.00	per hour	38.00	per hour
Refuse		Cleaners	38.00	per hour	38.00	per hour
Refuse		Electrician	42.00	per hour	42.00	per hour
Refuse		Form Setter	42.00	per hour	42.00	per hour
Refuse		General Equipment Mechanic	45.00	per hour	45.00	per hour
Refuse		Groundskeeper	38.00	per hour	38.00	per hour
Refuse		Heavy Equipment Operator	50.00	per hour	50.00	per hour
Refuse		Janitor	38.00	per hour	38.00	per hour
Refuse		Janitor, Senior	42.00	per hour	42.00	per hour
Refuse		Laborer	38.00	per hour	38.00	per hour
Refuse		Mason	42.00	per hour	42.00	per hour
Refuse		Motor Equipment Operator	42.00	per hour	42.00	per hour
Refuse		Painter	42.00	per hour	42.00	per hour
Refuse		Parking Meter Maintainer	42.00	per hour	42.00	per hour
Refuse		Parks Maintainer	38.00	per hour	38.00	per hour
Refuse		Parks Maintainer, Senior	42.00	per hour	42.00	per hour
Refuse		Pool Maintainer	38.00	per hour	38.00	per hour
Refuse		Street Maintainer	38.00	per hour	38.00	per hour
Refuse		Traffic Sign Maintainer	38.00	per hour	38.00	per hour
Refuse		Tree Trimmer	38.00	per hour	38.00	per hour
Refuse		1 Ton Truck	70.00	per hour	70.00	per hour
Refuse		8 Ton Truck	100.00	per hour	100.00	per hour
Refuse		Bobcat Loader	100.00	per hour	100.00	per hour
Refuse		Front End Loader	120.00	per hour	120.00	per hour
Refuse		Backhoe	120.00	per hour	120.00	per hour
Refuse		Garbage Truck	120.00	per hour	120.00	per hour
Refuse		Recycle Truck	120.00	per hour	120.00	per hour
Refuse		Street Sweeper	170.00	per hour	170.00	per hour
Refuse		Bucket Truck	120.00	per hour	120.00	per hour
Refuse		Chipper	120.00	per hour	120.00	per hour
Refuse		Utility Truck	90.00	per hour	90.00	per hour
Refuse		Materials		per cost		per cost
Parks & Recreation		Safety Town	35.00	per person	35.00	per person
Parks & Recreation		Pools (Large) - child	0.25	per person	0.25	per person
Parks & Recreation		Pools (Large) - adult	0.50	per person	0.50	per person
Parks & Recreation		Tennis Open - singles	14.00	per person	14.00	per person
Parks & Recreation		Tennis Open - doubles	16.00	per person	16.00	per person
Parks & Recreation		Seasonal Uniforms above issued				
Parks & Recreation		Orange Tee Shirt	5.00	per shirt	5.00	per shirt
Parks & Recreation		Bathing Suit-Men	25.00	per suit	25.00	per suit
Parks & Recreation		Bathing Suit-Women	35.00	per suit	35.00	per suit
Parks & Recreation		Bathing Suit - Tank top	6.50	per top	6.50	per top

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2017 City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
Parks & Recreation		Recreation Attendent White Shirt	14.00	per shirt	14.00	per shirt
Parks & Recreation		Hats	5.00	per hat	5.00	per hat
Parks & Recreation		Sponsorship Fee	300.00	per team	300.00	per team
Parks & Recreation		Men's Basketball	495.00	per team	495.00	per team
Parks & Recreation		Co-ed Volleyball	180.00	per team	180.00	per team
Bldg / Code Enforcement		Rental Registration - base fee for up to 2 units	50.00		50.00	
Bldg / Code Enforcement	Rental Registration	Rental Registration - fee for each addti'l unit	25.00	unit	25.00	unit
Bldg / Code Enforcement	Vacant Property	Vacant Property - with development plan	50.00	structure	50.00	structure
Bldg / Code Enforcement	Vacant Property	Vacant Property - with no development plan	500.00	structure	500.00	structure
Bldg / Code Enforcement	Exam	Plumbing Exam - Master	50.00	exam	125.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Master	125.00	exam	125.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class B Master	100.00	exam	100.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class C Master	200.00	exam	200.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Journeyman	25.00	exam	25.00	exam
Bldg / Code Enforcement	Exam	Electrical Exam - Class B Journeyman	50.00	exam	50.00	exam
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	25.00	< \$5,000 estimated cost of construction	25.00	< \$5,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	50.00	< \$ 10,000 estimated cost of construction	50.00	< \$ 10,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	100.00	< \$ 20,000 estimated cost of construction	100.00	< \$ 20,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - New Construction/Addition	25,000.00	max fee	25,000.00	max fee
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - New Construction/Addition - base cost	35.00	includes first 5 devices	35.00	includes first 5 devices
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - New Construction/Addition - base cost	35.00	includes first 5 devices	35.00	includes first 5 devices

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2017 City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Mechanical (only) - Residential - New Construction/Addition - base cost	35.00	includes first 5 devices	35.00	includes first 5 devices
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - New Construction/Addition - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	15.00	< \$5,000 estimated cost of construction	15.00	< \$5,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	25.00	< \$ 10,000 estimated cost of construction	25.00	< \$ 10,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	50.00	< \$ 20,000 estimated cost of construction	50.00	< \$ 20,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Residential - Reconstruction/Alteration	25,000.00	max fee	25,000.00	max fee
Bldg / Code Enforcement	permit	Electrical Work (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices	25.00	includes first 5 devices
Bldg / Code Enforcement	permit	Electrical Work (only) - Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Plumbing Work (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices	25.00	includes first 5 devices
Bldg / Code Enforcement	permit	Plumbing Work (only) - Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - Reconstruction/Alteration - base cost	25.00	includes first 5 devices	25.00	includes first 5 devices
Bldg / Code Enforcement	permit	Mechanical (only)- Residential - Reconstruction/Alteration - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Building Permit - Commercial	25.00	< \$5,000 estimated cost of construction	25.00	< \$5,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Commercial	50.00	< \$ 10,000 estimated cost of construction	50.00	< \$ 10,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Commercial	100.00	< \$ 20,000 estimated cost of construction	100.00	< \$ 20,000 estimated cost of construction
Bldg / Code Enforcement	permit	Building Permit - Commercial	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction

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2017 City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
Bldg / Code Enforcement	permit	Building Permit - Commercial	25,000.00	max fee	25,000.00	max fee
Bldg / Code Enforcement	permit	Electrical Work (only)- Commercial - base cost	50.00	includes first 5 devices	50.00	includes first 5 devices
Bldg / Code Enforcement	permit	Electrical Work (only) - Commercial - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Plumbing Work (only)- Commercial - base cost	50.00	includes first 5 devices	50.00	includes first 5 devices
Bldg / Code Enforcement	permit	Plumbing Work (only) - Commercial - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture
Bldg / Code Enforcement	permit	Mechanical (only)- Commercial - base cost	50.00	includes first 5 devices	50.00	includes first 5 devices
Bldg / Code Enforcement	permit	Mechanical (only)- Commercial - additional device cost	2.00	> 5 per fixture	2.00	> 5 per fixture
PHCD	Zoning Fees	Residential (1-2 Units) Area Variance	75.00		75.00	
PHCD	Zoning Fees	Residential (1-2 Units) Use Variance [Lot < 2500 sq ft]	150.00		150.00	
PHCD	Zoning Fees	Residential (1-2 Units) Use Variance [Lot > 2500 sq ft]	150.00	plus \$.03 for every sq ft over 2500 sq ft	150.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial Area Variance	100.00		100.00	
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial User Variance [Lot < 2500 sq ft]	200.00		200.00	
PHCD	Zoning Fees	Residential (3 or more units), Commercial, Industrial User Variance [Lot > 2500 sq ft]	200.00	plus \$.03 for every sq ft over 2500 sq ft	200.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot < 2500 sq ft]	100.00		100.00	
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot > 2500 sq ft]	100.00	plus \$.03 for every sq ft over 2500 sq ft	100.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Zoning Fees	Request for an Interpretation/Appeal	100.00		100.00	
PHCD	Zoning Fees	Variance - Maximum Fee	2,500.00		2,500.00	
PHCD	Zoning Fees	Zoning Compliance Letter	Free		Free	
PHCD	Planning Fees	Series A Site Plan Review/Special Use Permit [Lot < 2500 sq ft]	100.00		100.00	
PHCD	Planning Fees	Series A Site Plan Review/Special Use Permit [Lot > 2500 sq ft]	100.00	plus \$.03 for every sq ft over 2500 sq ft	100.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Planning Fees	Site Plan Modification Review [Lot < 2500 sq ft]	100.00		100.00	
PHCD	Planning Fees	Site Plan Modification Review [Lot > 2500 sq ft]	100.00	plus \$.03 for every sq ft over 2500 sq ft	100.00	plus \$.03 for every sq ft over 2500 sq ft
PHCD	Planning Fees	Series A Site Plan Review Exception	50.00		50.00	
PHCD	Planning Fees	Site Plan Review - Maximum Fee	2,500.00		2,500.00	
PHCD	Pc/ZBA/CAUD	Special meeting requested by applicant	300.00		300.00	
PHCD	Permit Fees	Fence Permit	Cost of Construction x .005		Cost of Construction x .005	

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2017 City of Binghamton Fee Schedule

Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
PHCD	Permit Fees	Fence Permit - Minimum Fee	10.00		10.00	
PHCD	Permit Fees	Sign permnt	50.00	Sign Area ≤ 150 sq ft	50.00	Sign Area ≤ 150 sq ft
PHCD	Permit Fees	Sign permnt	75.00	Sign Area > 150 sq ft < 300 sq ft	75.00	Sign Area > 150 sq ft < 300 sq ft
PHCD	Permit Fees	Sign permnt	150.00	Sign Area > 300 sq ft	150.00	Sign Area > 300 sq ft
PHCD	Permit Fees	Illuminated Sign	20.00	surcharge for each sign	20.00	surcharge for each sign
Parking Ramps	Ramp hourly rate	1 hour or less (7am-5pm M-F)	1.00		1.00	
Parking Ramps	Ramp hourly rate	2 hours or less (7am-5pm M-F)	2.00		2.00	
Parking Ramps	Ramp hourly rate	3 hours or less (7am-5pm M-F)	3.00		3.00	
Parking Ramps	Ramp hourly rate	4 hours or less (7am-5pm M-F)	4.00		4.00	
Parking Ramps	Ramp hourly rate	5 hours or less (7am-5pm M-F)	5.00		5.00	
Parking Ramps	Ramp hourly rate	6 hours or less (7am-5pm M-F)	6.00		6.00	
Parking Ramps	Ramp hourly rate	7 hours or less (7am-5pm M-F)	7.00		7.00	
Parking Ramps	Ramp hourly rate	8 hours or less (7am-5pm M-F)	8.00		8.00	
Parking Ramps	Ramp hourly rate	9 hours or less (7am-5pm M-F)	9.00		9.00	
Parking Ramps	Ramp hourly rate	Ticket max per day (7am-5pm M-F)	10.00		10.00	
Parking Ramps	Ramp Monthly	Regular monthly permit	60.00		60.00	
Parking Ramps	Ramp Monthly	Reduced monthly permit	48.00		48.00	
Parking Ramps	Ramp	Special Events	5.00		5.00	
Parking Ramps	State St Ramp	Late Night (after 9:30pm, Friday, & Saturday after 8pm)	3.00		5.00	
Parking Ramps	Collier St surface lot hourly rate	1 hour or less (7am-7pm M-F)			2.00	
Parking Ramps	Collier St surface lot hourly rate	2 hours or less (7am-7pm M-F)			3.00	
Parking Ramps	Collier St surface lot hourly rate	3 hours or less (7am-7pm M-F)			4.00	
Parking Ramps	Collier St surface lot hourly rate	4 hours or less (7am-7pm M-F)			5.00	
Parking Ramps	Collier St surface lot hourly rate	5 hours or less (7am-7pm M-F)			6.00	
Parking Ramps	Collier St surface lot hourly rate	6 hours or less (7am-7pm M-F)			7.00	
Parking Ramps	Collier St surface lot hourly rate	7 hours or less (7am-7pm M-F)			8.00	
Parking Ramps	Collier St surface lot hourly rate	8 hours or less (7am-7pm M-F)			9.00	
Parking Ramps	Collier St surface lot hourly rate	Ticket max per day (7am-7pm M-F)			10.00	
Parking Ramps	Collier St surface lot	Free Parking (7pm-2am M-W)			-	
Parking Ramps	Collier St surface lot	Free Weekend Daytime (7am-7pm Sat & Sun)			-	
Parking Ramps	Collier St surface lot	Night Parking Fee (2am-7am Tues-Thurs)			5.00	

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Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
Parking Ramps	Collier St surface lot	Night Parking Fee (7pm-7am Thurs-Sun)			5.00	
Parking Ramps	Collier St surface lot Monthly	Restricted monthly permit (7am-7pm M-F only)			75.00	
Parking Ramps	Collier St surface lot	Special Events			5.00	
Water	consumption	Inside City Users				
Water	consumption	Water: 1st thousand cubic feet	34.30		34.30	
Water	consumption	Every 100 cubic feet after	3.23		3.23	
Water	consumption	Outside City Individual Users (150%)				
Water	consumption	Water: 1st thousand cubic feet	51.50		51.50	
Water	consumption	Every 100 cubic feet after	4.85		4.85	
Water	consumption	Outside City Municipal Users (130%)				
Water	consumption	Water: 1st thousand cubic feet	44.60		44.60	
Water	consumption	Every 100 cubic feet after	4.20		4.20	
Water	consumption	Town of Vestal				
Water	consumption	Water: 1st thousand cubic feet	34.30		34.30	
Water	consumption	Every 100 cubic feet after	3.23		3.23	
Water	Capital Charge	Capital Improvement fee as per Size of Meter				
Water	Capital Charge	5/8 inch meter	16.00		16.00	
Water	Capital Charge	5/8 inch x 3/4 inch meter	16.00		16.00	
Water	Capital Charge	3/4 inch meter	19.20		19.20	
Water	Capital Charge	1 inch meter	25.60		25.60	
Water	Capital Charge	1-1/2 inch meter	38.40		38.40	
Water	Capital Charge	2 inch meter	51.20		51.20	
Water	Capital Charge	3 inch meter	76.80		76.80	
Water	Capital Charge	4 inch meter	102.40		102.40	
Water	Capital Charge	6 inch meter	153.60		153.60	
Water	Capital Charge	8 inch meter	204.80		204.80	
Water	late fees	Water Late Fees - unpaid after 45 days after bill issued	8%		8%	
Water	late fees	Water Late Fees - unpaid after 75 days after bill issued	4%		4%	
Water	Service Charge	Frozen Meter - 3/4" or less during working hours	20.00		20.00	
Water	Service Charge	Frozen Meter - 3/4" or less after hours	100.00		100.00	
Water	Service Charge	Frozen Meter - over 3/4" during working hours	cost of meter		cost of meter	
Water	Service Charge	Frozen Meter - over 3/4" after	100.00	+ cost of meter	100.00	+ cost of meter
Water	Service Charge	Frozen Service Fee - during working hours	free		free	
Water	Service Charge	Frozen Service Fee - after hours	free		free	
Water	Service Charge	Meter Testing	based on quote from independent testing facility		based on quote from independent testing facility	

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Department	Type	Description	Current Fee (2016)	unit	Proposed Fee (2017)	unit
Water	Service Charge	Final Meter Reads / New Owner	-		-	
Water	Service Charge	Check Reads Rentals	-		-	
Water	Service Charge	New Service Lines	436.00	+ Time & Materials	436.00	+ Time & Materials
Water	Service Charge	After Hour Call Outs	100.00		100.00	
Water	Service Charge	Hydrant repairs due to collision		Time & Materials		Time & Materials
Water	Service Charge	Home Leak Inspections	-		-	
Water	Service Charge	Commercial property leak inspections	100.00		100.00	
Water	Service Charge	Turn on water after enforced shut off - during work hours	50.00		50.00	
Water	Service Charge	Turn on water after enforced shut off - after work hours	100.00		100.00	
Sewer	consumption	Sewer - per 100 cu ft of water consumption	5.05	effective 5/1/2016 bill	5.30	effective 5/1/2017 bill
Sewer	consumption	Consumption Charged when water is provided by well	22.00	units of consumption	22.00	units of consumption
Sewer	late fees	Sewer Late Fees - unpaid after 45 days after bill issued	8%		8%	
Sewer	late fees	Sewer Late Fees - unpaid after 75 days after bill issued	4%		4%	