



Adopted 2011 Budget

**CITY OF BINGHAMTON
2011 ADOPTED BUDGET**

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CITY OF BINGHAMTON
2011 ADOPTED BUDGET

ASSESSED VALUATION

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 791,828,226	\$ 346,142,251	\$ 1,138,853,381
Public Service	\$ -	\$ 63,990,259	\$ 63,990,259
Railroads (Ceiling)*	\$ -	\$ 13,498,504	\$ 13,498,504
Special Franchise*	\$ -	\$ 9,963,837	\$ 9,963,837
Total Assesed Valuation Subject to Real Estate			
Tax Levy	\$ 791,828,226	\$ 433,594,851	\$ 1,226,305,981
* Established by State Board of Equalization and Assessment			

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

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

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

PROPERTY TAXES

City of Binghamton Tax Levy	\$	34,282,040.78
Broome County Tax Levy	\$	10,816,874.00
Total Property Tax Levy	\$	45,098,914.78

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
1997	10.522000	5.978000	16.461000	16.303000	5.978000	26.644000
1998	10.082000	5.574000	16.643000	16.365000	5.574000	24.638000
1999	10.360000	5.489000	16.624000	16.185000	5.489000	24.373000
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.54000
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

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

GROSS BUDGET DISTRIBUTION

CITY FUNDS	GROSS BUDGET	REVENUES	APPROPRIATED FUND BALANCE	TAX LEVY
General Fund (A)	\$ 58,711,087.78	\$ 24,079,047.00	\$ 350,000.00	\$ 34,282,040.78
Parking Ramp Fund (CP)	\$ 927,917.00	\$ 927,917.00	\$ -	\$ -
Golf Fund (CR)	\$ 118,057.00	\$ 118,057.00	\$ -	\$ -
CDBG Fund 36th Year (CD)	\$ 2,523,074.00	\$ 2,523,074.00	\$ -	\$ -
Water Fund (FX)	\$ 7,699,552.00	\$ 7,699,552.00	\$ -	\$ -
Sewer Fund (G)	\$ 9,485,605.00	\$ 9,485,605.00	\$ -	\$ -
Insurance Fund (M)	\$ 1,783,122.00	\$ 1,783,122.00	\$ -	\$ -
Refuse Fund (CL)	\$ 1,045,200.82	\$ 1,045,200.82	\$ -	\$ -
Section 8 Voucher Fund (CC)	\$ 1,663,165.00	\$ 1,663,165.00	\$ -	\$ -
Totals	\$ 83,956,780.60	\$ 49,324,739.82	\$ 350,000.00	\$ 34,282,040.78
JOINT PROJECTS				
Sewage Treatment	\$ 9,256,034.00	See appendix C		
Total Joint Project	\$ 9,256,034.00			
GROSS BUDGETS				
All Purposes	\$ 93,212,814.60			

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2011

2007 Assessed Valuation		1,209,818,029.00	
2008 Assessed Valuation		1,214,980,150.00	
2009 Assessed Valuation		1,217,190,097.00	
2010 Assessed Valuation		1,210,532,186.00	
2011 Assessed Valuation		1,225,423,077.00	
2007 Full Valuation		1,209,818,029.00	100.00% Equalization
2008 Full Valuation		1,381,915,548.00	87.92% Equalization
2009 Full Valuation		1,455,969,016.00	83.60% Equalization
2010 Full Valuation		1,572,119,722.00	77.00% Equalization
2011 Full Valuation		<u>1,531,778,846.00</u>	80.00% Equalization
Total Full Valuation 5 Years		7,151,601,161.00	
Average Full Valuation 5 Years		1,430,320,232.00	
Constitutional Tax Limit	\$	28,606,405.00	
(2% of 5 years average of Full Valuation)			
Total Tax Levy - General City Purposes	\$	34,282,040.78	
Less: Total Exclusions		<u>(10,202,716.00)</u>	
Tax Levy Subject to Tax Limit	\$	24,079,324.78	
% of Tax Limit Exhausted		84.17%	
Constitutional Tax Margin	\$	4,527,080.22	

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

GENERAL FUND SUMMARY

Total Appropriations	\$	58,711,087.78
Less: Revenues other than Property Taxes		24,079,047.00
Less: Appropriated Fund Balance		<u>350,000.00</u>
Property Tax Levy	\$	34,282,040.78

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE					
	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1992	1992-2012	Mar/Sept	\$ 71,884.00	\$ 4,583.00	\$ 76,467.00
Bond Issue of 1995	1995-2012	Feb/Aug	\$ 562,244.00	\$ 35,324.00	\$ 597,568.00
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 639,185.00	\$ 88,654.00	\$ 727,839.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 599,674.00	\$ 246,271.00	\$ 845,945.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ 169,241.00	\$ 154,886.00	\$ 324,127.00
Bond Issue of 2005	2005-2025	Mar/Sept	\$ 296,549.00	\$ 238,219.00	\$ 534,768.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 437,000.00	\$ 529,378.00	\$ 966,378.00
TOTAL BONDS			\$ 2,775,777.00	\$ 1,297,315.00	\$ 4,073,092.00
BANS					
Matured 02/04/2011			\$ 1,544,298.00	\$ 326,277.00	\$ 1,870,575.00
TOTAL DEBT SERVICE			\$ 4,320,075.00	\$ 1,623,592.00	\$ 5,943,667.00
LONG TERM DEBT					
Energy Project Municipal Lease	2002-2017		\$ 151,019.00	\$ 49,513.00	\$ 200,532.00
Fire Department Vehicle Lease	2011-2014		\$ 36,378.00	\$ 7,861.00	\$ 44,239.00
TOTAL LONG TERM DEBT			\$ 187,397.00	\$ 57,374.00	\$ 244,771.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

GENERAL FUND REVENUES

Description		2009 Actual Revenue	2010 Adopted Budget	2010 Actual Revenue Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A	GENERAL FUND						
A.41001.	REAL PROPERTY TAXES	30,151,749.75	32,143,808.00	32,143,807.96	0.00	34,514,154.30	34,282,040.78
A.41051.	GAIN-SALE OF TAX ACQ PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A.41 081.	PAYMENTS IN LIEU OF TAXES	391,665.70	329,400.00	294,677.20	326,445.18	376,948.00	376,948.00
	<i>Binghamton Housing Authority - 1.00 @ -39,765.00</i>						
	<i>Ely Park Housing - 1.00 @ -43,449.00</i>						
	<i>ABC Housing - 1.00 @ -11,230.00</i>						
	<i>Woodburn Court - 1.00 @ -60,716.00</i>						
	<i>First Community Group - 1.00 @ -11,944.00</i>						
	<i>Opportunities for Broome - 1.00 @ -4,670.00</i>						
	<i>Hamilton House - 1.00 @ -7,456.00</i>						
	<i>Woodburn Court II - 1.00 @ -26,217.00</i>						
	<i>Metrocenter - 1.00 @ -22,251.00</i>						
	<i>Boscov's - 1.00 @ -45,797.00</i>						
	<i>School House Apartments - 1.00 @ -2,381.00</i>						
	<i>MATCO - 1.00 @ -40,133.00</i>						
	<i>First Ward Action Council - 1.00 @ -4,584.00</i>						
	<i>East Hills Senior Housing - 1.00 @ -5,853.00</i>						
	<i>Newman Development - 1.00 @ -50,502.00</i>						
A.41 089.	OTHER TAX ITEMS	11,970.01	25,000.00	13,279.66	15,000.00	15,000.00	15,000.00
	<i>Relevy of prior year exempt property - 1.00 @ -15,000.00</i>						
A.41090.	INT & PEN ON REAL PROP TAXES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.41110.	SALES TAX	9,318,140.13	9,050,000.00	6,996,321.41	9,050,000.00	9,096,000.00	9,096,000.00
A.41130.	UTILITIES GROSS RECEIPTS TAX	528,016.68	675,000.00	425,030.08	600,000.00	600,000.00	600,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	Description	2009 Actual Revenue	2010 Adopted Budget	2010 Actual Revenue Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A.41170.	FRANCHISE TAX	351,422.19	520,000.00	542,214.31	475,000.00	500,000.00	500,000.00
A.41230.	TREASURER'S FEES	288.00	3,000.00	40.00	500.00	500.00	500.00
A.41240.	COMPTROLLER'S FEES	33,500.00	35,000.00	30,800.00	30,000.00	30,000.00	30,000.00
	<i>Rollover Fee - 300.00 @ -100.00</i>						
A.41255.	CLERK'S FEES	31,257.33	40,000.00	19,114.65	31,000.00	31,000.00	31,000.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	843.00	3,500.00	1,685.00	2,000.00	2,000.00	2,000.00
A.41289.	OTHER GENERAL DEPT INCOME	200.00	0.00	0.00	0.00	0.00	0.00
A.41 520.	POLICE FEES	34,288.86	50,000.00	38,796.67	28,000.00	28,000.00	28,000.00
	<i>Impound Fees - 1.00 @ -10,500.00</i>						
	<i>BHA - 1.00 @ -7,000.00</i>						
	<i>Misc Police Fees - 1.00 @ -10,500.00</i>						
A.41 570.	CHGS-DEMO OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41 589.	OTHER PUBLIC SAFETY DEPT INC	0.00	0.00	1,500.00	0.00	0.00	0.00
A.41 603.	VITAL STATISTICS FEES	76,188.00	110,000.00	71,028.00	85,000.00	85,000.00	85,000.00
A.41640.	AMBULANCE CHARGES	868,897.48	750,000.00	666,314.27	750,000.00	800,000.00	800,000.00
A.41 71 0.	PUBLIC WORKS CHARGES	68,292.00	40,000.00	50,225.35	60,000.00	60,000.00	60,000.00
A.41741.	PARKING METER FEES	171,387.63	150,000.00	104,154.55	160,000.00	260,000.00	260,000.00
	<i>Parking Meter Fees - 1.00 @ -160,000.00</i>						
	<i>Add'l Revenue pursuant to proposed fee increase - 1.00 @ -100,000.00</i>						
A.41 989.	OTHER EC ASSISTANCE & OPP INC	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	Description	2009 Actual Revenue	2010 Adopted Budget	2010 Actual Revenue Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A.42001.	PARK & RECREATIONAL CHARGES	6,682.29	13,200.00	7,561.50	7,000.00	7,000.00	7,000.00
	<i>Pool Fees - 1.00 @ -7,000.00</i>						
A.42110.	ZONING FEES	5,078.74	4,500.00	4,134.36	5,000.00	5,000.00	5,000.00
A.42115.	PLANNING BOARD FEES	18,698.71	9,000.00	17,318.48	15,000.00	15,000.00	15,000.00
A.42130.	REFUSE & GARBAGE CHARGES	10,630.00	6,600.00	13,010.00	10,000.00	10,000.00	10,000.00
	<i>Shopping Carts - 1.00 @ -10,000.00</i>						
A.42189.	OTHER HOME & COMM SVCS INCOME	15,400.00	15,000.00	16,500.00	15,000.00	15,000.00	15,000.00
	<i>Vacant Property Registration - 1.00 @ -15,000.00</i>						
A.42210.	GENERAL SERVICES- OTHER GOVTS	0.00	30,000.00	0.00	12,850.00	12,850.00	12,500.00
	<i>Joint Sewer - Accounting Services - 1.00 @ -12,500.00</i>						
A.42260.	PUBLIC SAFETY SVCS-OTHER GOVTS	0.00	20,000.00	17,680.00	259,161.00	259,161.00	259,511.00
	<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -3,800.00</i>						
	<i>Johnson City - 50% Police Chief - 1.00 @ -86,182.00</i>						
	<i>Johnson City - 50% Asst Police Chief - 1.00 @ -75,515.00</i>						
	<i>Binghamton Schools - Resource Officer - 1.00 @ -63,014.00</i>						
	<i>Fire Training Fees - 1.00 @ 0.00</i>						
	<i>BOCES - Fire Protection - 1.00 @ -28,000.00</i>						
	<i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -3,000.00</i>						
A.42401.	INTEREST & EARNINGS	112,466.94	290,000.00	71,633.99	175,000.00	175,000.00	175,000.00
A.42410.	RENTAL OF REAL PROPERTY	420.00	0.00	3,420.00	0.00	0.00	0.00
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42450.	COMMISSIONS	147.32	250.00	250.20	250.00	250.00	250.00
A.42501.	BUSINESS & OCCUPATNL LICENSE	33,225.00	37,500.00	31,391.00	35,000.00	35,000.00	35,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	Description	2009 Actual Revenue	2010 Adopted Budget	2010 Actual Revenue Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A.42530.	GAMES OF CHANCE	7,020.00	8,500.00	6,734.61	7,000.00	7,000.00	7,000.00
A.42544.	DOG LICENSES	22,597.88	28,500.00	17,561.53	22,500.00	22,500.00	22,500.00
A.42545.	LICENSES- OTHER	50.00	250.00	0.00	250.00	250.00	250.00
	<i>Plumbing Application Fees - 1.00 @ -250.00</i>						
A.42550.	PUBLIC SAFETY PERMITS	0.00	60,000.00	0.00	0.00	0.00	0.00
	<i>Electrical Inspection Fees - 1.00 @ 0.00</i>						
A.42555.	BUILDING & ALTERATION PERMITS	77,327.83	70,000.00	77,215.77	70,000.00	70,000.00	70,000.00
A.42560.	STREET OPENING PERMITS	61,760.00	40,000.00	43,940.00	40,000.00	40,000.00	40,000.00
A.42565.	PLUMBING PERMITS	2,811.00	3,400.00	2,714.88	3,000.00	3,000.00	3,000.00
A.42590.	PERMITS- OTHER	0.00	100.00	0.00	100.00	100.00	100.00
A.42610.	FINES & FOREITED BAIL	120,709.10	200,000.00	73,194.50	125,000.00	125,000.00	125,000.00
A.42610A.	PARKING TICKET FINES	365,589.00	355,000.00	385,790.00	450,000.00	450,000.00	450,000.00
A.42620.	FORFEITURE OF DEPOSITS	2,250.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
A.42650.	SALE -SCRAP & EXCESS MATERIALS	103,531.72	100,000.00	2,722.31	100,000.00	100,000.00	100,000.00
A.42660.	SALE -REAL PROPERTY	1,402.00	1,500.00	102,203.00	1,500.00	1,500.00	1,500.00
A.42665.	SALE -SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	3,353.76	10,000.00	26,975.74	10,000.00	10,000.00	10,000.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	Description	2009 Actual Revenue	2010 Adopted Budget	2010 Actual Revenue Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A.42690.	OTHER COMPENSATION FOR LOSS	1,628.53	1,000.00	90.48	1,000.00	1,000.00	1,000.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	183,905.15	136,100.00	622,193.41	150,000.00	150,000.00	150,000.00
A.42705.	GIFTS & DONATIONS	2,200.00	7,500.00	41.50	2,500.00	2,500.00	2,500.00
A.42770.	MISC-UNCLASSIFIED REVENUES	2,434.65	2,000.00	1,707.83	2,000.00	2,000.00	2,000.00
A.42773.	WI-FI ADVERTISING	7,725.00	10,000.00	125.00	500.00	500.00	500.00
A.42801.	INTERFUND REVENUES	519,810.00	688,875.00	0.00	575,449.00	575,449.00	575,449.00
	<i>Accounting Services - 1.00 @ -125,232.00</i>						
	<i>Data Processing Services - 1.00 @ -44,674.00</i>						
	<i>Risk Mgt Salary Reimbursement - 1.00 @ -5,000.00</i>						
	<i>Engineering Services - 1.00 @ -121,666.00</i>						
	<i>Water/Sewer network - 1.00 @ -13,605.00</i>						
	<i>PHCD Rent - 1.00 @ 0.00</i>						
	<i>Communication Services (charged directly) - 1.00 @ 0.00</i>						
	<i>Golf Course Salary - 1.00 @ 0.00</i>						
	<i>Collection Services - 1.00 @ -183,366.00</i>						
	<i>Corp Counsel Services - 1.00 @ -16,906.00</i>						
	<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
	<i>Reimburse Legal / PHCD - 1.00 @ -15,000.00</i>						
A.43001.	STATE AID -REVENUE SHARING	9,737,955.00	9,721,601.00	0.00	9,543,196.00	9,543,196.00	9,543,196.00
A.43005.	STATE AID -MORTGAGE TAX	438,835.60	450,000.00	377,861.46	425,000.00	425,000.00	425,000.00
A.43021.	STATE AID -COURT FACILITIES	44,320.00	0.00	0.00	0.00	0.00	0.00
A.43040.	STATE AID -RPT ADMINISTRATION	0.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00
	<i>Star Program - 1.00 @ -6,300.00</i>						

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	Description	2009 Actual Revenue	2010 Adopted Budget	2010 Actual Revenue Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A.43389.	STATE AID -OTHER PUBLIC SAFETY <i>Impact Grant - Salary - 1.00 @ -72,043.00</i>	3,916.88	53,689.00	0.00	0.00	72,043.00	72,043.00
A.43820.	STATE AID -YOUTH PROGRAMS	43,259.40	47,000.00	0.00	47,000.00	47,000.00	47,000.00
A.43995.	STATE AID -CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.44389.	FED AID -OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
A.44960.	FED AID -EMERG DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
A.44989.	FED AID -OTHER HOME&COMM SVCS <i>Home Energy Assistance - 1.00 @ -3,500.00</i>	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
A.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.45710.	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE FOR FUND	53,995,248.26	56,358,073.00	43,324,160.66	23,732,001.18	58,593,201.30	58,361,087.78

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

GENERAL FUND APPROPRIATION DETAIL

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CITY COUNCIL							
A1 010.51 000. PERSONAL SERVICES <i>Councilperson - 7.00 @ 7,500.00</i>	52,500.00	52,500.00	52,500.00	51,692.20	52,500.00	52,500.00	52,500.00
A1010.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1 010.51 900. OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00
A1 010.54101. OFFICE SUPPLIES		0.00	576.60	0.00	0.00	0.00	0.00
A1 010.54520. EQUIPMENT LEASE / RENTAL		0.00	2,551.08	0.00	0.00	0.00	0.00
A1010.54701. TRAVEL & TRAINING		0.00	0.00	0.00	0.00	0.00	0.00
A1 010.54702. SUBS- DUES & MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$52,500.00	\$52,500.00	\$55,627.68	\$51,692.20	\$52,500.00	\$52,500.00	\$52,500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
MAYOR							
A1210.51000. PERSONAL SERVICES	170,781.00	168,781.00	196,750.02	164,216.48	165,884.00	166,688.00	166,688.00
<i>Mayor - 1.00 @ 60,441.00</i>							
<i>Ex Asst/ Deputy Comm PS - 1.00 @ 41,000.00</i>							
<i>Youth Bureau Director - 1.00 @ 35,219.00</i>							
<i>Secretary to the Mayor - 1.00 @ 30,028.00</i>							
A1210.52001. OFFICE EQUIPMENT	200.00	200.00	211.25	5.13	0.00	0.00	0.00
<i>Rolled into A1210.54101 - 0.00 @ 0.00</i>							
A1210.54101. OFFICE SUPPLIES	2,000.00	2,000.00	3,994.39	2,171.09	4,000.00	4,000.00	4,000.00
<i>Equipment replacements/repairs - 1.00 @ 200.00</i>							
<i>Printer materials - 1.00 @ 2,000.00</i>							
<i>Office management - 1.00 @ 1,500.00</i>							
<i>Meetings - 1.00 @ 300.00</i>							
A1210.54103. PRINTING	1,000.00	1,000.00	336.40	0.00	400.00	400.00	400.00
<i>Special events - 1.00 @ 400.00</i>							
A1210.54410. PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	900.75	3,000.00	3,000.00	3,000.00
<i>Special project and/or repair - 1.00 @ 3,000.00</i>							
A1210.54701. TRAVEL & TRAINING	3,000.00	3,000.00	2,089.50	1,963.35	2,500.00	2,500.00	2,500.00
<i>Other Travel & Training - 1.00 @ 1,000.00</i>							
<i>NYCOM Winter Leg. Meeting - 1.00 @ 500.00</i>							
<i>NYCOM Annual Meeting - 1.00 @ 500.00</i>							
<i>Fall Training School - 1.00 @ 500.00</i>							
A1210.54702. SUBS-DUES & MEMBERSHIPS	500.00	500.00	248.28	309.60	0.00	0.00	0.00
<i>Rolled into A1210.54702 - 0.00 @ 0.00</i>							
A1210.54740. LOCAL MEETING EXPENSE	400.00	400.00	333.48	0.00	400.00	400.00	400.00
<i>Incidentals for local meetings - 1.00 @ 400.00</i>							
A1210.54742. PROMOTIONS/MARKETING	3,000.00	3,000.00	2,446.64	2,829.78	3,000.00	3,000.00	3,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>Equipment - 1.00 @ 1,000.00</i>							
<i>Long-term visuals - 1.00 @ 1,000.00</i>							
<i>Short-term campaigns - 1.00 @ 1,000.00</i>							
TOTAL FOR DEPARTMENT	\$184,381.00	\$182,381.00	\$206,409.96	\$172,396.18	\$179,184.00	\$179,988.00	\$179,988.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
FINANCE							
A1310.51000. PERSONAL SERVICES	380,113.00	380,113.00	382,143.60	372,529.67	382,459.00	382,459.00	382,459.00
<i>Comptroller / Director of Finance - 1.00 @ 63,364.00</i>							
<i>Deputy Comptroller - 1.00 @ 42,060.00</i>							
<i>Purchasing Agent - 1.00 @ 53,148.00</i>							
<i>Finance - Data Processing Op Coord - 1.00 @ 50,673.00</i>							
<i>Police Data Processing Oper Coord - 1.00 @ 50,009.00</i>							
<i>Principal Account Clerk - 1.00 @ 37,341.00</i>							
<i>Senior Payroll Clerk - 1.00 @ 31,930.00</i>							
<i>Senior Account Clerk Typist - 1.00 @ 27,222.00</i>							
<i>Data Entry Clerk - 1.00 @ 23,712.00</i>							
<i>Longevity - 1.00 @ 3,000.00</i>							
A1310.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1310.51900. OVERTIME	5,000.00	5,000.00	17,070.58	16,910.27	5,000.00	5,000.00	5,000.00
A1 310.52001. OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00	250.00	250.00
<i>TO REPLACE WORN AND BROKEN OFFICE EQUIPMENT AS NECESSARY - 1.00 @ 250.00</i>							
A1 310.52200. FURNITURE	2,000.00	2,000.00	0.00	95.00	450.00	450.00	450.00
<i>TO REPLACE WORN OR BROKEN CHAIRS - 3.00 @ 150.00</i>							
A1310.54101. OFFICE SUPPLIES	3,000.00	3,000.00	1,357.83	1,500.61	2,000.00	2,000.00	2,000.00
<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,000.00</i>							
A1310.54103. PRINTING	1,500.00	1,500.00	467.17	680.00	1,000.00	1,000.00	1,000.00
<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i>							
A1 310.54425. AUDITING & FINANCIAL SERVICES	40,000.00	44,000.00	36,500.00	29,800.00	43,000.00	43,000.00	43,000.00
<i>AUDIT OF 2010 ANNUAL FIANANCIAL REPORT - 1.00 @ 33,000.00</i>							
<i>GASB43 & 45 FULL VAULUA TION AND REPORT - 1.00 @ 8,000.00</i>							
<i>SEC FILINGS - 1.00 @ 2,000.00</i>							
A1 310.54620. EQUIPMENT REPAIRS & MAINT	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A1310.54650. LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A1310.54701. TRAVEL & TRAINING <i>GFOA Conference - 1.00 @ 700.00</i>	5,000.00	5,000.00	496.36	696.95	1,000.00	1,000.00	700.00
A1 310.54702. SUBS- DUES & MEMBERSHIPS <i>GFOA - 1.00 @ 300.00</i>	300.00	300.00	140.00	145.00	500.00	500.00	300.00
TOTAL FOR DEPARTMENT	\$437,663.00	\$441,663.00	\$438,175.54	\$422,857.50	\$436,159.00	\$436,159.00	\$435,659.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
TREASURER							
A1325.51000.	PERSONAL SERVICES	149,268.00	148,768.00	175,556.40	143,734.54	176,475.00	154,565.00
	<i>Treasurer - 1.00 @ 41,310.00</i>						
	<i>Account Clerk II - 1.00 @ 27,872.00</i>						
	<i>Account Clerk II - 1.00 @ 27,557.00</i>						
	<i>Account Clerk II - 1.00 @ 25,605.00</i>						
	<i>Principal Clerk - 1.00 @ 31,471.00</i>						
	<i>Account Clerk Typist (NEW) - 0.00 @ 22,660.00</i>						
	<i>Longevity - 1.00 @ 750.00</i>						
A1325.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1 325.51 900.	OVERTIME	300.00	300.00	0.00	0.00	300.00	300.00
A1 325.52001.	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54101.	OFFICE SUPPLIES	1,500.00	2,500.00	1,615.37	2,381.01	1,700.00	2,700.00
A1325.54103.	PRINTING	2,000.00	1,000.00	826.33	55.75	2,000.00	1,000.00
A1 325.54620.	EQUIPMENT REPAIRS & MAINT	500.00	3,000.00	240.00	3,000.00	500.00	500.00
A1 325.54654.	MISCELLANEOUS FEES	360.00	390.00	330.00	390.00	360.00	360.00
	<i>Credit Card Fee - 1.00 @ 360.00</i>						
A1325.54701.	TRAVEL & TRAINING	300.00	300.00	400.00	0.00	300.00	300.00
TOTAL FOR DEPARTMENT		\$154,228.00	\$156,258.00	\$178,968.10	\$149,561.30	\$181,635.00	\$159,725.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
PURCHASING							
A1345.54650. LEGAL ADS / ADVERTISING	2,000.00	2,000.00	2,639.49	2,000.00	2,000.00	2,000.00	2,000.00
<i>LEGAL ADS FOR C&S - 1.00 @ 2,000.00</i>							
A1 345.54702. SUBS- DUES & MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00	350.00	350.00
<i>MEMBERSHIP TO SAMPO - 1.00 @ 350.00</i>							
TOTAL FOR DEPARTMENT	\$2,350.00	\$2,350.00	\$2,639.49	\$2,000.00	\$2,350.00	\$2,350.00	\$2,350.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
ASSESSMENT							
A1355.51000. PERSONAL SERVICES	117,101.00	117,101.00	115,168.08	115,679.91	117,557.00	117,557.00	117,557.00
<i>Assessor - 1.00 @ 50,000.00</i>							
<i>Senior Real Property Appraiser - 1.00 @ 40,950.00</i>							
<i>Real Property Tax Aide - 1.00 @ 25,607.00</i>							
<i>Real Property Tax Aide (NEW) - 0.00 @ 23,858.00</i>							
<i>Longevity - 1.00 @ 1,000.00</i>							
A1 355.51 800. TEMPORARY SERVICES	8,000.00	8,000.00	7,117.50	6,842.50	8,000.00	8,000.00	8,000.00
A1 355.51 900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.52001. OFFICE EQUIPMENT	1,500.00	1,500.00	1,352.00	522.27	1,500.00	1,500.00	1,500.00
<i>OFFICE EQUIPMENT - 1.00 @ 1,500.00</i>							
A1 355.54101. OFFICE SUPPLIES	2,200.00	2,292.40	983.88	2,259.84	2,200.00	2,200.00	2,200.00
<i>OFFICE SUPPLIES - 1.00 @ 2,200.00</i>							
A1355.54103. PRINTING	500.00	692.50	147.00	192.50	750.00	750.00	750.00
<i>PRINTING - 1.00 @ 750.00</i>							
A1 355.54410. PROFESSIONAL SERVICES	2,500.00	2,189.00	1,548.00	1,674.00	2,500.00	2,500.00	2,500.00
<i>PROFESSIONAL SERVICES - 1.00 @ 2,500.00</i>							
A1355.54426. APPRAISAL SERVICES.	15,000.00	15,000.00	14,900.00	14,900.00	15,000.00	15,000.00	15,000.00
<i>APPRAISAL SERVICES - 5.00 @ 3,000.00</i>							
A1355.54630. HW/SW MAINTENANCE	0.00	311.00	0.00	311.00	0.00	0.00	0.00
A1355.54650. LEGAL ADS / ADVERTISING	150.00	150.00	35.40	17.67	150.00	150.00	150.00
<i>LEGAL ADS/ADVERTISING - 3.00 @ 50.00</i>							
A1 355.54654. MISCELLANEOUS FEES	250.00	250.00	0.00	0.00	250.00	250.00	250.00
<i>MISCELLANEOUS FEES - 1.00 @ 250.00</i>							
A1355.54701. TRAVEL & TRAINING	1,000.00	1,000.00	299.20	730.75	1,500.00	1,500.00	1,500.00
<i>TRAINING AND TRAVEL - 1.00 @ 1,500.00</i>							
A1 355.54702. SUBS- DUES & MEMBERSHIPS	500.00	500.00	317.50	362.50	500.00	500.00	500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>MEMBERSHIPS AND DUES - 1.00 @ 500.00</i>							
TOTAL FOR DEPARTMENT	\$148,701.00	\$148,985.90	\$141,868.56	\$143,492.94	\$149,907.00	\$149,907.00	\$149,907.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>TAX EXP ACQUIRED PROP</i>							
MAINTENANCE	1,625.00	1,625.00	166.61	415.44	1,625.00	1,625.00	1,625.00
A1364.54681. TAXES	66,000.00	66,000.00	50,923.56	0.00	66,000.00	66,000.00	66,000.00
TOTAL FOR DEPARTMENT	\$67,625.00	\$67,625.00	\$51,090.17	\$415.44	\$67,625.00	\$67,625.00	\$67,625.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>FISCAL AGENT FEES</i>							
BONDING EXPENSE	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL FOR DEPARTMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CITY CLERK							
A1410.51000. PERSONAL SERVICES	168,962.00	145,764.71	159,513.98	144,696.13	150,121.00	150,121.00	150,121.00
<i>City Clerk - 1.00 @ 42,000.00</i>							
<i>City Clerk Salary Restoration - 1.00 @ 3,000.00</i>							
<i>Deputy City Clerk (Vacant) - 0.00 @ 37,884.00</i>							
<i>Senior Licensing Clerk - 1.00 @ 30,172.00</i>							
<i>Licensing Clerk - 1.00 @ 24,225.00</i>							
<i>Senior Account Clerk - 1.00 @ 31,819.00</i>							
<i>Responsibility Adjustment - 26.00 @ 75.00</i>							
<i>Clerk - Part-time (NEW) - 1.00 @ 10,920.00</i>							
<i>Longevity - 1.00 @ 1,000.00</i>							
<i>Bingo Inspector - 1.00 @ 5,035.00</i>							
A1410.51800. TEMPORARY SERVICES	0.00	0.00	4,223.81	0.00	0.00	0.00	0.00
<i>Temporary Services - 0.00 @ 0.00</i>							
A1410.51900. OVERTIME	500.00	500.00	1,225.86	497.34	500.00	500.00	500.00
<i>Overtime - 1.00 @ 500.00</i>							
A1410.52001. OFFICE EQUIPMENT	0.00	0.00	5,539.58	0.00	0.00	0.00	0.00
<i>Office Equipment - 0.00 @ 0.00</i>							
A1410.52200. FURNITURE		0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
<i>Replacement blinds & install. - 1.00 @ 4,600.00</i>							
A1410.54101. OFFICE SUPPLIES	3,000.00	3,000.00	2,519.07	2,091.10	3,900.00	3,900.00	3,900.00
<i>Paper, pens, etc. - 1.00 @ 2,500.00</i>							
<i>Receipt books, stamps - 1.00 @ 200.00</i>							
<i>Printed materials - 1.00 @ 200.00</i>							
<i>Dog Tags - 1.00 @ 1,000.00</i>							
A1410.54103. PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<i>Printing for Dog Licensing - 1.00 @ 1,000.00</i>							
A1410.54520. EQUIPMENT LEASE / RENTAL	3,300.00	3,300.00	0.00	2,459.51	1,924.93	1,925.00	1,925.00
<i>Copier Lease Agreement - 1.00 @ 1,925.00</i>							
A1410.54620. EQUIPMENT REPAIRS & MAINT	500.00	500.00	342.00	398.00	1,500.00	1,500.00	1,500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>Copier Maintenance Agreement - 1.00 @ 1,000.00</i>							
	<i>Typewriter Maintenance - 1.00 @ 500.00</i>							
A1410.54650.	LEGAL ADS / ADVERTISING	2,000.00	2,022.13	1,427.87	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Press & Sun Legal Adverts. - 1.00 @ 2,000.00</i>							
A1410.54701.	TRAVEL & TRAINING	0.00	0.00	150.00	0.00	600.00	600.00	600.00
	<i>Travel Costs - 1.00 @ 100.00</i>							
	<i>Classes/Events - 1.00 @ 500.00</i>							
A1410.54702.	SUBS- DUES & MEMBERSHIPS	400.00	400.00	272.95	300.02	350.00	350.00	350.00
	<i>Subscription to Press & Sun - 1.00 @ 250.00</i>							
	<i>Broome County Clerks Assoc - 1.00 @ 100.00</i>							
	TOTAL FOR DEPARTMENT	\$178,662.00	\$155,486.84	\$175,215.12	\$152,442.10	\$166,495.93	\$166,496.00	\$166,496.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
LAW							
A1420.51000. PERSONAL SERVICES	227,162.00	227,162.00	219,967.22	224,338.57	226,182.04	228,604.04	228,604.04
<i>Corporation Counsel - 1.00 @ 74,124.00</i>							
<i>Assistant Attorney - 1.00 @ 49,125.00</i>							
<i>Legal Typist (2/3) - 0.67 @ 22,212.00</i>							
<i>1st Assistant Corporation Counsel - 1.00 @ 62,646.00</i>							
<i>Secretary to Corp Counsel - 1.00 @ 27,827.00</i>							
A1420.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>No OT for Corp. Counsel Office - 1.00 @ 0.00</i>							
A1420.52001. OFFICE EQUIPMENT	100.00	100.00	109.98	0.00	150.00	150.00	150.00
<i>Office Equipment - 1.00 @ 150.00</i>							
A1420.54101. OFFICE SUPPLIES	1,000.00	1,000.00	1,102.40	951.38	850.00	850.00	850.00
<i>Office Supplies - 1.00 @ 850.00</i>							
A1420.54103. PRINTING	200.00	200.00	51.60	104.96	0.00	0.00	0.00
<i>Printing - 1.00 @ 0.00</i>							
A1420.54104. LAW BOOKS	8,000.00	8,000.00	8,362.18	7,738.13	8,300.00	8,300.00	8,300.00
<i>law books - 1.00 @ 5,300.00</i>							
<i>Lexis - 1.00 @ 3,000.00</i>							
A1420.54105. LITIGATION / ARBITRATION EXP.	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
<i>Arbitration fees - 3.00 @ 1,500.00</i>							
<i>Hearing Officer fees - 4.00 @ 750.00</i>							
<i>Court Costs, filing fees - 6.00 @ 500.00</i>							
<i>Transcripts and printing - 8.00 @ 375.00</i>							
<i>Experts - 1.00 @ 1,500.00</i>							
A1420.54410. PROFESSIONAL SERVICES	250.00	250.00	357.00	0.00	0.00	0.00	0.00
<i>Prof. Service - 1.00 @ 0.00</i>							
A1420.54430. LEGAL SERVICES	20,000.00	20,405.00	18,897.11	7,831.41	40,000.00	40,000.00	40,000.00
<i>Labor and 207 claims - 4.00 @ 10,000.00</i>							
A1420.54431. LABOR ARBITRATION SERVICES	2,250.00	2,250.00	50.00	2,144.50	0.00	0.00	0.00
<i>- 1.00 @ 0.00</i>							

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A1420.54520.	EQUIPMENT LEASE / RENTAL <i>- 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54620.	EQUIPMENT REPAIRS & MAINT <i>Equipment repairs - 1.00 @ 100.00</i>	100.00	100.00	0.00	0.00	100.00	100.00	100.00
A1420.54701.	TRAVEL & TRAINING <i>Continuing Legal Education - 3.00 @ 625.00</i>	1,730.00	845.00	1,808.80	350.00	1,875.00	1,875.00	1,875.00
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>	1,220.00	2,105.00	1,650.93	2,101.04	1,080.00	1,080.00	1,080.00
TOTAL FOR DEPARTMENT		\$262,012.00	\$262,417.00	\$252,357.22	\$245,559.99	\$293,537.04	\$295,959.04	\$295,959.04

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
PERSONNEL & CIVIL SERVICE							
A1430.51 000.							
PERSONAL SERVICES	142,587.00	142,587.00	137,784.00	140,548.35	135,191.96	135,191.96	135,191.96
<i>Personnel & Safety Director - 1.00 @ 55,485.00</i>							
<i>Civil Service Administrator - 1.00 @ 42,741.00</i>							
<i>Program Assistant - 1.00 @ 29,636.00</i>							
<i>Legal Typist (1/3) - 0.33 @ 22,212.00</i>							
A1430.51 800.							
TEMPORARY SERVICES	2,000.00	2,000.00	2,073.75	0.00	2,000.00	2,000.00	2,000.00
<i>emergencys,layoffs - 1.00 @ 2,000.00</i>							
A1430.51900.							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>- 0.00 @ 0.00</i>							
A1430.54101.							
OFFICE SUPPLIES	1,200.00	1,200.00	680.22	585.69	1,200.00	1,200.00	900.00
<i>- 1.00 @ 900.00</i>							
A1430.54103.							
PRINTING	300.00	300.00	61.70	173.20	300.00	300.00	200.00
<i>CS - 1.00 @ 200.00</i>							
A1430.54410.							
PROFESSIONAL SERVICES	3,000.00	3,000.00	3,920.00	2,486.00	3,000.00	9,000.00	9,000.00
<i>adm. civil svcs exams - 1.00 @ 3,000.00</i>							
<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>							
A1430.54432.							
MEDICAL SERVICES	50,000.00	50,000.00	34,955.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>drug,alcohol,hazmat,hepb - 1.00 @ 50,000.00</i>							
A1430.54620.							
EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>- 0.00 @ 0.00</i>							
A1430.54650.							
LEGAL ADS / ADVERTISING	3,000.00	3,000.00	2,463.30	875.00	3,000.00	3,000.00	3,000.00
<i>CS rules/regs - 1.00 @ 500.00</i>							
<i>job openings - 1.00 @ 2,500.00</i>							
A1430.54701.							
TRAVEL & TRAINING	1,275.00	1,275.00	859.81	658.44	1,275.00	1,275.00	1,275.00
<i>cs annual conference - 1.00 @ 775.00</i>							
<i>workplace violence,worksho - 1.00 @ 500.00</i>							
A1430.54702.							
SUBS- DUES & MEMBERSHIPS	775.00	775.00	100.00	289.00	775.00	775.00	550.00
<i>CS - 1.00 @ 275.00</i>							
<i>Personnel - 1.00 @ 275.00</i>							

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A1430.54751.	WELLNESS COMMITTEE <i>wellness activities - 1.00 @ 500.00</i>	500.00	500.00	100.00	75.00	500.00	500.00	500.00
A1430.54752.	BACKGROUND CHECK <i>- 0.00 @ 0.00</i>	0.00	300.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$204,637.00	\$204,937.00	\$184,197.78	\$195,690.68	\$197,241.96	\$203,241.96	\$202,616.96

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget	
ENGINEERING								
A1440.51000.	PERSONAL SERVICES	415,465.00	415,465.00	480,057.15	400,060.73	413,825.00	413,825.00	413,825.00
	<i>City Engineer - 1.00 @ 85,000.00</i>							
	<i>Senior Engineer - 1.00 @ 55,473.00</i>							
	<i>Senior Engineer - 1.00 @ 61,934.00</i>							
	<i>Assistant Engineer - 1.00 @ 43,438.00</i>							
	<i>Assistant Engineer - 1.00 @ 39,086.00</i>							
	<i>Assistant Engineer - 1.00 @ 38,127.00</i>							
	<i>Senior Engineering Aide - 1.00 @ 29,176.00</i>							
	<i>Administrative Assistant - 1.00 @ 30,984.00</i>							
	<i>Senior Account Clerk Typist - 1.00 @ 27,107.00</i>							
	<i>Longevity - 1.00 @ 3,500.00</i>							
A1440.51 800.	TEMPORARY SERVICES	5,000.00	5,000.00	2,585.00	1,683.23	4,000.00	4,000.00	4,000.00
	<i>Part-time help during peak - 1.00 @ 4,000.00</i>							
A1440.51900.	OVERTIME	7,500.00	7,500.00	16,215.64	6,052.39	7,500.00	7,500.00	7,500.00
	<i>Construction Inspection - 1.00 @ 7,500.00</i>							
A1440.52001.	OFFICE EQUIPMENT	1,000.00	500.00	13,004.76	482.41	1,000.00	1,000.00	1,000.00
	<i>Survey & engineering tools - 1.00 @ 1,000.00</i>							
A1440.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1440.52300.	HW/SW		0.00	0.00	0.00	0.00	0.00	0.00
A1440.54101.	OFFICE SUPPLIES	2,000.00	2,000.00	2,986.08	1,961.63	2,000.00	2,000.00	2,000.00
	<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>							
A1440.54102.	GENERAL OPERATING SUPPLIES	3,000.00	3,133.64	2,543.85	3,006.27	3,000.00	3,000.00	3,000.00
	<i>Plotter parts paper, and ink - 1.00 @ 3,000.00</i>							
A1440.54103.	PRINTING	2,000.00	2,000.00	2,538.11	623.92	2,000.00	2,000.00	2,000.00
	<i>Printing project bid docs, - 1.00 @ 2,000.00</i>							
A1440.54190.	UNIFORMS	1,000.00	1,500.00	0.00	939.38	1,000.00	1,000.00	1,000.00
	<i>Safety equipment, shoes, rain - 1.00 @ 1,000.00</i>							
A1440.54410.	PROFESSIONAL SERVICES	2,500.00	3,467.20	3,847.40	1,500.00	2,000.00	2,000.00	2,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>Arborist Contract - 1.00 @ 2,000.00</i>							
A1440.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54620.	EQUIPMENT REPAIRS & MAINT	3,000.00	3,000.00	0.00	2,593.20	3,000.00	3,000.00	3,000.00
	<i>Plotter Maintenance Contract - 1.00 @ 2,500.00</i>							
	<i>Misc. repairs - 1.00 @ 500.00</i>							
A1440.54630.	HW/SW MAINTENANCE	2,000.00	2,000.00	0.00	0.00	1,250.00	1,250.00	1,250.00
	<i>Updates to misc. software - 1.00 @ 1,250.00</i>							
A1440.54701.	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54702.	SUBS- DUES & MEMBERSHIPS	1,000.00	1,000.00	578.36	990.36	750.00	750.00	750.00
	<i>Eng. & Const. Memberships - 1.00 @ 750.00</i>							
	TOTAL FOR DEPARTMENT	\$445,465.00	\$446,565.84	\$524,356.35	\$419,893.52	\$441,325.00	\$441,325.00	\$441,325.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>ELECTIONS</i>							
A1450.54490.	GENERAL ELECTION SERVICES	36,000.00	36,000.00	31,870.00	35,209.50	36,000.00	35,370.00
	<i>General Elections (2011 Proposed) - 1.00 @ 35,370.00</i>						
A1450.54491.	PRIMARY ELECTION SERVICES		36,000.00	31,870.00	35,209.50	36,000.00	35,370.00
	<i>Primary Election (2011 Proposed) - 1.00 @ 35,370.00</i>						
	TOTAL FOR DEPARTMENT	\$72,000.00	\$72,000.00	\$63,740.00	\$70,419.00	\$70,740.00	\$70,740.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
PUBLIC WORKS ADMIN							
A1490.51000. PERSONAL SERVICES	214,930.00	199,430.00	197,209.67	167,857.85	233,733.00	293,733.00	273,733.00
<i>DPW Commissioner - 1.00 @ 58,540.00</i>							
<i>1st Deputy DPW Commissioner - 1.00 @ 51,000.00</i>							
<i>2nd Deputy DPW Comm (Vacant) - 1.00 @ 44,000.00</i>							
<i>Administrative Assistant - 1.00 @ 31,559.00</i>							
<i>Senior Payroll Clerk - 1.00 @ 28,634.00</i>							
<i>DPW Data Coordinator (fr A1650) - 0.50 @ 40,000.00</i>							
<i>Recruitment - 1.00 @ 40,000.00</i>							
A1490.51 800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00
<i>Interns/Cartograph/Inventory - 2.00 @ 2,900.00</i>							
A1490.51900. OVERTIME	300.00	300.00	0.00	0.00	300.00	300.00	300.00
A1490.52200. FURNITURE	5,000.00	20,500.00	837.00	20,424.00	1,000.00	1,000.00	1,000.00
<i>Replacement chairs - 4.00 @ 250.00</i>							
A1490.54101. OFFICE SUPPLIES	1,000.00	1,000.00	1,574.40	972.24	1,000.00	1,000.00	1,000.00
<i>Items from storekeepers - 1.00 @ 750.00</i>							
<i>Shipping/mememory cards - 1.00 @ 250.00</i>							
A1490.54103. PRINTING	150.00	150.00	0.00	0.00	150.00	150.00	150.00
<i>Buisness Cards - 3.00 @ 50.00</i>							
A1490.54190. UNIFORMS	12,000.00	12,000.00	22,477.91	8,545.99	4,560.00	4,560.00	4,560.00
<i>Boot allowance - 24.00 @ 100.00</i>							
<i>Uniform/Shirts - 120.00 @ 18.00</i>							
A1490.54610. BUILDING/EQUIP REPAIR & MAINT	20,000.00	30,000.00	21,323.20	29,525.05	19,235.00	19,235.00	19,235.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>DPW Facility HVAC - 1.00 @ 1,625.00</i>							
<i>Emergency Generator - 1.00 @ 810.00</i>							
<i>Fuel Island fire suppression - 2.00 @ 150.00</i>							
<i>Elevator - 12.00 @ 125.00</i>							
<i>Fuel line inspection/repair - 1.00 @ 500.00</i>							
<i>Fire Pump inspect/maint - 1.00 @ 1,000.00</i>							
<i>Sprinkler System - 1.00 @ 1,000.00</i>							
<i>Miscellaneous maint/repair - 1.00 @ 10,000.00</i>							
<i>Tank inspect/maint - 1.00 @ 2,500.00</i>							
A1490.54701. TRAVEL & TRAINING	15,000.00	19,683.85	9,749.54	19,211.65	20,770.00	20,770.00	20,770.00
<i>Street Dept APWA - 40.00 @ 40.00</i>							
<i>Signal/Signs APWA-MUTCD - 6.00 @ 40.00</i>							
<i>ENG -Cornell Local Bridge - 2.00 @ 200.00</i>							
<i>ENG-NYSCHSA - 1.00 @ 750.00</i>							
<i>ENG-Administrative Training - 2.00 @ 100.00</i>							
<i>ENG-Auto-Cad - 6.00 @ 1,000.00</i>							
<i>ENG-Storm water - 4.00 @ 125.00</i>							
<i>ENG-Loriman Webinars - 4.00 @ 250.00</i>							
<i>ENG-FLYGT Water Resources - 2.00 @ 150.00</i>							
<i>ENG-ASHE Meetings - 4.00 @ 35.00</i>							
<i>ENG-APWA Meetings - 4.00 @ 35.00</i>							
<i>Building& Construction - 4.00 @ 800.00</i>							
<i>Code Enforcement - 6.00 @ 800.00</i>							
<i>Admin Staff - 10.00 @ 150.00</i>							
A1490.54702. SUBS- DUES & MEMBERSHIPS	1,200.00	1,572.00	1,000.00	1,572.00	1,200.00	1,200.00	1,200.00
<i>APWA memberships - 10.00 @ 120.00</i>							
TOTAL FOR DEPARTMENT	\$269,580.00	\$284,635.85	\$254,171.72	\$248,108.78	\$287,748.00	\$347,748.00	\$327,748.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CITY HALL - OPERATION OF PLANT							
A1620.51000. PERSONAL SERVICES	334,183.00	334,183.00	260,414.11	330,458.25	216,098.00	216,098.00	216,098.00
<i>Stationary Engineer - 1.00 @ 50,923.00</i>							
<i>Building Maintenance Mechanic @ 19.40 - 1.00 @ 40,352.00</i>							
<i>Cleaner @ 15.54 - 1.00 @ 32,323.00</i>							
<i>Laborer @ 15.54 - 2.00 @ 32,323.00</i>							
<i>Pump Maintenance Helper @ 12.43 - 1.00 @ 25,854.00</i>							
<i>Longevity - 1.00 @ 2,000.00</i>							
A1620.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900. OVERTIME	7,200.00	7,200.00	7,783.04	8,727.44	7,126.00	7,126.00	7,126.00
<i>Cleaning Jail cells weekends - 248.00 @ 23.25</i>							
<i>After hous emergencies - 40.00 @ 34.00</i>							
A1620.52400. TOOLS	2,000.00	2,000.00	1,995.26	1,871.30	2,000.00	2,000.00	2,000.00
<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>							
<i>Power Tools - 1.00 @ 1,000.00</i>							
A1620.52401. KEY SYSTEM	500.00	500.00	0.00	0.00	500.00	500.00	500.00
<i>Door locks/keys - 1.00 @ 500.00</i>							
A1 620.54125. BLDG & GROUNDS SUPPLIES	30,000.00	30,304.35	23,928.59	17,112.32	22,752.00	22,752.00	22,752.00
<i>Paper Towels Toilet Paper - 1.00 @ 5,000.00</i>							
<i>Janitorial Supplies - 12.00 @ 900.00</i>							
<i>Monthly pest control - 12.00 @ 96.00</i>							
<i>Paint - 12.00 @ 150.00</i>							
<i>Lamps/Lights/Bulbs - 1.00 @ 2,000.00</i>							
<i>Electrical/new outlets etc. - 1.00 @ 2,000.00</i>							
A1620.54190. UNIFORMS	1,500.00	1,500.00	0.00	1,499.98	2,304.00	2,304.00	2,304.00
<i>employee uniforms x 2 - 12.00 @ 192.00</i>							
A1 620.54201. GAS - HEAT	85,000.00	85,000.00	78,087.33	27,515.31	80,000.00	80,000.00	80,000.00
<i>Decrease in gas price - 1.00 @ 80,000.00</i>							
A1620.54202. ELECTRICITY	229,000.00	229,000.00	201,586.67	243,329.47	219,000.00	219,000.00	219,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>Rate = .071484 + .02627 - 1.00 @ 219,000.00</i>							
A1 620.54420.	TECHNICAL SERVICES	24,605.00	24,605.00	23,200.00	24,605.00	24,605.00	24,605.00	24,605.00
	<i>HVAC Automated Controls - 1.00 @ 24,605.00</i>							
A1620.54440.	ELEVATOR SERVICE & REPAIR	15,000.00	21,013.00	13,027.01	15,000.00	19,200.00	19,200.00	19,200.00
	<i>Elevator Maintenance - 12.00 @ 1,600.00</i>							
A1620.54441.	ENERGY MONITORING CONTRACT	19,000.00	19,000.00	17,000.00	18,148.26	17,456.00	17,456.00	17,456.00
	<i>Maintenance Agreement - 1.00 @ 17,456.00</i>							
A1620.54610.	BUILDING/EQUIP REPAIR & MAINT	74,400.00	133,899.32	71,118.58	127,137.62	39,768.00	39,768.00	39,768.00
	<i>Water Treatment- tower/chiller - 12.00 @ 300.00</i>							
	<i>Emergency Generator - 2.00 @ 370.00</i>							
	<i>Fire alarm/time clocks/clocks - 1.00 @ 4,771.00</i>							
	<i>Boiler replacement with High E - 2.00 @ 0.00</i>							
	<i>Chiller/Tower- service/maint - 1.00 @ 4,657.00</i>							
	<i>HVA C/Plumbing improvements - 1.00 @ 25,000.00</i>							
	<i>Automated Door Service - 1.00 @ 1,000.00</i>							
A1 620.54663.	SHARED MAINTENANCE (BROOME CO)	53,000.00	53,000.00	36,243.98	0.00	53,000.00	53,000.00	53,000.00
	<i>Tri-Partite Gov't Complex - 1.00 @ 53,000.00</i>							
	TOTAL FOR DEPARTMENT	\$875,388.00	\$941,204.67	\$734,384.57	\$815,404.95	\$703,809.00	\$703,809.00	\$703,809.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CENTRAL GARAGE							
A1 640.51 000. PERSONAL SERVICES	338,584.00	338,584.00	376,195.08	311,846.13	346,447.00	346,447.00	302,725.00
<i>General Equipment Supervisor @ 22.83 - 1.00 @ 49,130.00</i>							
<i>General Equipment Mechanic @ 21.02 - 5.00 @ 43,722.00</i>							
<i>General Equipment Mechanic @ 21.02 (VACANT) - 0.00 @ 43,722.00</i>							
<i>Laborer @ 15.54 - 1.00 @ 32,323.00</i>							
<i>Longevity - 1.00 @ 2,662.00</i>							
A1640.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1640.51900. OVERTIME	6,500.00	6,500.00	748.79	1,652.21	1,845.60	1,846.00	1,846.00
<i>after hours emergencies - 1.00 @ 1,846.00</i>							
A1 640.52600. EQUIPMENT	2,000.00	2,000.00	0.00	1,963.25	2,000.00	2,000.00	2,000.00
A1640.54102. GENERAL OPERATING SUPPLIES	15,000.00	15,922.11	17,805.64	16,135.76	15,000.00	15,000.00	15,000.00
<i>Washer fluid,rags,welding supp - 1.00 @ 15,000.00</i>							
A1 640.54110. VEHICLE PARTS	220,000.00	237,549.77	222,604.62	233,564.44	220,000.00	220,000.00	220,000.00
<i>vehicle & equipment parts - 1.00 @ 220,000.00</i>							
A1640.54111. TIRES	25,000.00	44,221.81	28,159.84	40,038.67	30,000.00	30,000.00	30,000.00
<i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i>							
A1640.54112. GASOLINE / DIESEL FUEL	285,000.00	370,787.80	184,762.08	319,099.46	290,750.00	290,750.00	290,750.00
<i>Diesel - 78000.00 @ 2.75</i>							
<i>Gasoline - 30500.00 @ 2.50</i>							
A1640.54114. LUBRICANTS	5,000.00	6,595.65	3,382.03	9,514.42	9,000.00	9,000.00	9,000.00
<i>Antifreeze,tran fluid,oil,etc - 9000.00 @ 1.00</i>							
A1640.54120. TOOLS	2,400.00	2,510.44	2,057.14	1,683.41	2,400.00	2,400.00	2,400.00
<i>Personal tool allowance - 7.00 @ 200.00</i>							
<i>shop hand tools - 1.00 @ 1,000.00</i>							
A1640.54190. UNIFORMS	0.00	0.00	0.00	0.00	3,876.00	3,876.00	3,876.00
<i>employee uniforms x 11 - 12.00 @ 323.00</i>							
A1 640.54191. PROTECTIVE CLOTHING	1,000.00	1,000.00	1,444.72	451.82	2,430.00	2,430.00	2,430.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>Work Boots - 9.00 @ 100.00</i>							
	<i>Safety Tee shirts - 100.00 @ 5.50</i>							
	<i>Welding Apparel - 4.00 @ 125.00</i>							
	<i>Gloves - 24.00 @ 10.00</i>							
	<i>Face shields/safety glasses - 16.00 @ 15.00</i>							
A1 640.54201.	GAS - HEAT	43,000.00	43,000.00	34,216.78	6,838.78	38,000.00	38,000.00	38,000.00
	<i>Decrease in natural gas price - 1.00 @ 38,000.00</i>							
A1 640.54202.	ELECTRICITY	54,400.00	54,400.00	49,717.69	32,583.90	49,000.00	49,000.00	49,000.00
	<i>lower rates - 1.00 @ 49,000.00</i>							
A1640.54450.	VEHICLE REPAIR	35,000.00	37,167.72	33,061.10	30,712.95	30,000.00	30,000.00	30,000.00
	<i>Paint/Body work/accidents - 1.00 @ 30,000.00</i>							
A1 640.54610.	BUILDING/EQUIP REPAIR & MAINT	2,500.00	2,635.00	4,457.70	2,682.95	10,464.70	10,465.00	10,465.00
	<i>Washbay (330@11.59) - 1.00 @ 3,825.00</i>							
	<i>Lifts - 3.00 @ 500.00</i>							
	<i>Overhead Hoist - 1.00 @ 2,000.00</i>							
	<i>Fuel Island Suppression System - 2.00 @ 150.00</i>							
	<i>Water Service - 1.00 @ 1,340.00</i>							
	<i>Fuel Line inspect/maint - 1.00 @ 500.00</i>							
	<i>Miscellaneous repairs - 1.00 @ 1,000.00</i>							
A1640.54701.	TRAVEL & TRAINING	0.00	0.00	240.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$1,035,384.00	\$1,162,874.30	\$958,853.21	\$1,008,768.15	\$1,051,213.30	\$1,051,214.00	\$1,007,492.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SIGNALS/COMBINED SHOPS							
A1650.51000. PERSONAL SERVICES	313,486.00	313,486.00	291,913.62	307,421.70	239,579.00	239,579.00	239,579.00
<i>Signal Supervisor @ 23.62 - 1.00 @ 49,130.00</i>							
<i>Dispatcher @ 18.75 - 2.00 @ 39,000.00</i>							
<i>Dispatcher @ 18.75 (50% W/50% S) - 1.00 @ 0.00</i>							
<i>Laborer @ 15.54 - 1.00 @ 32,323.00</i>							
<i>Traffic Sign Maintainer @ 17.70 - 2.00 @ 36,816.00</i>							
<i>Longevity - 1.00 @ 6,494.00</i>							
A1 650.51 800. TEMPORARY SERVICES	0.00	2,000.00	509.00	1,075.00	2,000.00	2,000.00	2,000.00
<i>Backup Signal Electrician - 40.00 @ 50.00</i>							
A1650.51900. OVERTIME	10,000.00	10,000.00	20,631.62	15,461.36	10,000.00	10,000.00	10,000.00
<i>Mostly Dispatchers/events - 1.00 @ 10,000.00</i>							
A1650.52400. TOOLS	1,000.00	1,000.00	327.44	543.89	1,200.00	1,200.00	1,200.00
<i>Hand tools/drill motor/bits - 1.00 @ 1,200.00</i>							
A1 650.52600. EQUIPMENT	10,000.00	10,125.00	17,181.18	9,527.83	15,000.00	15,000.00	15,000.00
<i>Traffic signal controller/part - 1.00 @ 10,000.00</i>							
<i>Replacement LED bulbs - 100.00 @ 50.00</i>							
A1 650.54102. GENERAL OPERATING SUPPLIES	6,000.00	6,000.00	13,210.52	5,700.41	5,800.00	5,800.00	5,800.00
<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>							
A1 650.54116. CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54130. CONSTRUCTION MATERIALS	2,000.00	2,000.00	923.61	600.00	2,000.00	2,000.00	2,000.00
<i>Concrete/materials set /poles - 1.00 @ 2,000.00</i>							
A1 650.54142. TRAFFIC SAFETY MATERIALS	41,000.00	43,790.30	46,248.72	41,091.79	41,000.00	46,000.00	46,000.00
<i>Sign parts,unistrut,hardware - 1.00 @ 41,000.00</i>							
<i>New Speed Limit signs - 1.00 @ 5,000.00</i>							

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A1650.54191. PROTECTIVE CLOTHING	1,200.00	1,200.00	649.11	581.60	960.00	960.00	960.00
<i>Work boots - 4.00 @ 100.00</i>							
<i>Safety Tee shirts - 40.00 @ 5.50</i>							
<i>Gloves,face shields,glasses - 4.00 @ 35.00</i>							
<i>Miscellaneous - 1.00 @ 200.00</i>							
A1650.54202. ELECTRICITY	45,000.00	45,000.00	43,164.95	44,783.84	36,000.00	36,000.00	36,000.00
<i>Lower rate/fee - 1.00 @ 36,000.00</i>							
A1 650.54405. PORTABLE RADIO BATTERY REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54410. PROFESSIONAL SERVICES	15,000.00	13,000.00	8,930.64	13,000.00	15,080.00	15,080.00	15,080.00
<i>Radio repair-Police/DPW - 1.00 @ 8,000.00</i>							
<i>Dig Safely New York - 12.00 @ 590.00</i>							
A1 650.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1 650.54702. SUBS- DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$444,836.00	\$447,751.30	\$443,690.41	\$439,787.42	\$368,619.00	\$373,619.00	\$373,619.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CENTRAL SERVICES							
A1 660.51000. PERSONAL SERVICES	166,511.00	166,511.00	166,575.74	161,720.15	169,837.00	169,837.00	169,837.00
<i>Storeshelper - 1.00 @ 24,230.00</i>							
<i>Storeskeeper @ 18.75 - 3.00 @ 39,000.00</i>							
<i>Storesclerk - 1.00 @ 25,607.00</i>							
<i>Longevity - 1.00 @ 3,000.00</i>							
A1660.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1660.51900. OVERTIME	3,000.00	3,000.00	2,120.95	4,189.75	3,000.00	3,000.00	3,000.00
<i>COVER WINTER SHIFT - 1.00 @ 2,000.00</i>							
<i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>							
A1660.54102. GENERAL OPERATING SUPPLIES	100.00	73.75	87.74	76.33	100.00	100.00	100.00
<i>SUPPLIES FOR PURCH - 1.00 @ 100.00</i>							
A1660.54103. PRINTING		126.25	0.00	126.25	100.00	100.00	100.00
<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>							
A1660.54210. TELEPHONE/FAX/INTERNET	68,500.00	77,000.00	75,423.52	76,221.49	68,500.00	68,500.00	68,500.00
<i>INTERNET AT CITY HALL - 12.00 @ 700.00</i>							
<i>AT&T LONG DISTANCE - 12.00 @ 250.00</i>							
<i>VERIZON PHONE LINES - 1.00 @ 45,100.00</i>							
<i>CELL PHONES - 1.00 @ 12,000.00</i>							
A1660.54530. COPIER LEASE / RENTAL	12,000.00	12,000.00	11,631.11	6,960.13	12,000.00	12,000.00	12,000.00
<i>MAINT CONTRACTS COPIERS - 1.00 @ 12,000.00</i>							
A1 660.54620. EQUIPMENT REPAIRS & MAINT	700.00	700.00	513.87	293.49	700.00	700.00	700.00
<i>RPR OF OFFICE EQUIP - 1.00 @ 700.00</i>							
A1 660.54631. TELEPHONE SYS REPAIRS & MAINT	4,000.00	4,000.00	3,304.31	3,200.00	4,000.00	4,000.00	4,000.00
<i>RPR INTERNAL PHONES - 1.00 @ 4,000.00</i>							
A1660.54651. SHREDDING	2,000.00	2,000.00	2,322.57	0.00	2,000.00	2,000.00	2,000.00
<i>SHRED OF CITY DOCUMENTS - 1.00 @ 2,000.00</i>							
A1 660.54652. POSTAGE	40,000.00	31,500.00	529.76	31,189.86	40,000.00	40,000.00	40,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>CITY MAILING CHARGES - 1.00 @ 40,000.00</i>							
TOTAL FOR DEPARTMENT	\$296,911.00	\$296,911.00	\$262,509.57	\$283,977.45	\$300,237.00	\$300,237.00	\$300,237.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
COMPUTER SERVICES							
A1680.54102. GENERAL OPERATING SUPPLIES	9,500.00	11,995.00	14,515.63	11,893.85	10,320.00	10,320.00	10,320.00
<i>SMALL MISC PARTS - 1.00 @ 2,500.00</i>							
<i>BACKUP TAPES - 20.00 @ 100.00</i>							
<i>DATA PROCESS OFFICE SUPPLIES - 1.00 @ 500.00</i>							
<i>TONER FOR SYSTEM PRINTERS - 8.00 @ 190.00</i>							
<i>MICR TONER FOR CHECKS - 2.00 @ 400.00</i>							
<i>TONER FOR OFFICE PRINTERS - 12.00 @ 125.00</i>							
<i>PROX CARDS - 250.00 @ 3.00</i>							
<i>RIBBONS FOR PROX CARD PRINTER - 50.00 @ 3.00</i>							
<i>CLEANING CARTRIDGE - 50.00 @ 1.00</i>							
<i>PROX CARD HOLDERS - 250.00 @ 1.00</i>							
<i>LANYARDS - 150.00 @ 0.75</i>							
<i>CLIPS - 150.00 @ 1.25</i>							
A1680.54103. PRINTING	4,500.00	4,800.00	4,683.99	6,991.44	3,340.00	3,340.00	3,340.00
<i>W-2'S / 1099'S - 1.00 @ 800.00</i>							
<i>CHECKS - 30.00 @ 68.00</i>							
<i>MISC FORMS - 1.00 @ 500.00</i>							
A1 680.54411. SECURITY SERVICES	7,800.00	10,812.36	5,458.04	10,888.00	7,788.00	7,788.00	7,788.00
<i>After hours security coverage - 236.00 @ 33.00</i>							
A1680.54420. TECHNICAL SERVICES	78,775.00	122,812.04	106,358.60	55,496.60	96,675.00	96,675.00	96,675.00
<i>Outside Consulting - 1.00 @ 15,000.00</i>							
<i>Website hosting - 1.00 @ 1,500.00</i>							
<i>Website content manager upgrade - 1.00 @ 9,500.00</i>							
<i>Parking Ticket System - 1.00 @ 56,875.00</i>							
<i>GIS - 1.00 @ 10,500.00</i>							
<i>Online Payment System - 1.00 @ 1,300.00</i>							
<i>Miscellaneous Projects - 1.00 @ 2,000.00</i>							
A1 680.54630. HW/SW MAINTENANCE	298,478.00	302,847.76	203,067.68	327,228.05	277,600.00	283,600.00	214,800.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>Cartegraph (DPW) - 1.00 @ 30,000.00</i>							
<i>Symantec (AV/Backup/SQL) - 1.00 @ 8,000.00</i>							
<i>Cisco (wireless gear) - 1.00 @ 15,000.00</i>							
<i>Sybatech (CodePal) - 1.00 @ 10,000.00</i>							
<i>BAS (Clerk/Vital) - 1.00 @ 2,500.00</i>							
<i>AutoCad (Engineering) - 1.00 @ 6,500.00</i>							
<i>Fleet Management (DPW) - 1.00 @ 700.00</i>							
<i>Comentix-Livescan (Police) - 1.00 @ 7,800.00</i>							
<i>New World (Police RM) - 1.00 @ 0.00</i>							
<i>New World (Police MDT) - 1.00 @ 12,000.00</i>							
<i>BEAST SW (Police Evidence) - 1.00 @ 1,500.00</i>							
<i>Veripic (Police-Crime Scene SW) - 1.00 @ 5,100.00</i>							
<i>IBM HW/SW Maintenance - 1.00 @ 0.00</i>							
<i>Printer Maintenance - 1.00 @ 12,000.00</i>							
<i>Munis Software - 1.00 @ 86,000.00</i>							
<i>Munis Site License - 1.00 @ 2,700.00</i>							
<i>Server Maintenance - 1.00 @ 15,000.00</i>							
A1680.54701. TRAVEL & TRAINING	1,575.00	1,575.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00
<i>User Training Conference - 1.00 @ 1,575.00</i>							
TOTAL FOR DEPARTMENT	\$400,628.00	\$454,842.16	\$334,083.94	\$414,072.94	\$397,298.00	\$403,298.00	\$334,498.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>UNALLOCATED INSURANCE</i>							
A1 910.54300. INSURANCE	212,412.00	212,412.00	191,700.00	0.00	212,412.00	212,409.00	212,409.00
TOTAL FOR DEPARTMENT	\$212,412.00	\$212,412.00	\$191,700.00	\$0.00	\$212,412.00	\$212,409.00	\$212,409.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
MUNICIPAL ASSOC DUES							
A1920.54702. SUBS- DUES & MEMBERSHIPS	12,700.00	12,700.00	12,205.00	12,451.00	13,200.00	13,200.00	13,200.00
<i>Subs, Dues & Memberships - 1.00 @ 13,200.00</i>							
TOTAL FOR DEPARTMENT	\$12,700.00	\$12,700.00	\$12,205.00	\$12,451.00	\$13,200.00	\$13,200.00	\$13,200.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
JUDGMENTS & CLAIMS							
A1 930.54720. JUDGMNTS-CLAIMS&SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>CONTINGENCY</i>							
A1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget	
BUREAU OF POLICE								
A3120.51 000.	PERSONAL SERVICES	7,297,404.00	7,258,404.00	8,145,247.34	7,536,511.81	7,278,474.00	8,353,783.00	8,353,783.00
	<i>Police Chief - 1.00 @ 98,164.00</i>							
	<i>Chief Shared Svs Adj-Johnson City - 1.00 @ 30,000.00</i>							
	<i>Assistant Police Chief - 2.00 @ 87,084.00</i>							
	<i>Asst Chief Shared Svs Adj-Johnson City - 2.00 @ 6,000.00</i>							
	<i>Police Captain - 5.00 @ 77,939.00</i>							
	<i>Police Lieutenant - 3.00 @ 72,962.00</i>							
	<i>Police Sergeant - 19.00 @ 68,080.00</i>							
	<i>Police Officer - Grade 1 - 93.00 @ 61,464.00</i>							
	<i>Police Officer - Grade 2 - 1.00 @ 56,705.00</i>							
	<i>Police Officer - Grade 3 - 0.00 @ 51,592.00</i>							
	<i>Police Officer - Probationary (Vacant) - 0.00 @ 39,044.00</i>							
	<i>Principal Clerk - 1.00 @ 29,301.00</i>							
	<i>Principal Clerk - 1.00 @ 29,515.00</i>							
	<i>Senior Typist - 1.00 @ 23,858.00</i>							
	<i>Senior Typist - 1.00 @ 25,568.00</i>							
	<i>Senior Typist - 1.00 @ 25,606.00</i>							
	<i>Senior Typist - 1.00 @ 26,062.00</i>							
	<i>Computer Operator - 1.00 @ 29,615.00</i>							
	<i>Typist - 1.00 @ 23,683.00</i>							
	<i>Laborer 1 @ 15.54 - 1.00 @ 32,323.00</i>							
	<i>General Equipment Mech @ 21.02 - 1.00 @ 43,722.00</i>							
	<i>Police Matrons (\$8-\$9/hours) - 1.00 @ 17,000.00</i>							
	<i>Detective On-Call Pay - 1.00 @ 58,240.00</i>							
A3120.51 01 6.	SCHOOL GUARDS	242,000.00	242,000.00	0.00	226,857.68	242,000.00	242,000.00	235,000.00
A3120.51 600.	HOLIDAY PAY	326,469.00	326,469.00	325,340.24	347,645.73	314,000.00	369,344.00	369,344.00
	<i>Holiday Pay pursuant to PBA contract - 1.00 @ 369,344.00</i>							
A3120.51610.	EDUCATION INCENTIVE	15,000.00	15,000.00	0.00	-75.00	13,000.00	13,000.00	13,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>Associates Degree - 32.00 @ 200.00</i>							
	<i>Bachelor's Degree - 22.00 @ 300.00</i>							
A3120.51620.	SHIFT DIFFERENTIAL	180,000.00	180,000.00	0.00	11,157.52	160,000.00	160,000.00	160,000.00
	<i>Shift Differential - 1.00 @ 160,000.00</i>							
A3120.51 630.	OUT OF TITLE	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
A3120.51 640.	HEALTH INSURANCE INCENTIVE	49,400.00	49,400.00	0.00	1,540.80	44,200.00	44,200.00	44,200.00
	<i>Health Insurance Incentive - 17.00 @ 2,600.00</i>							
A3120.51650.	LONGEVITY	122,362.00	122,362.00	0.00	-562.95	124,550.00	124,550.00	124,550.00
	<i>Longevity - 1.00 @ 124,550.00</i>							
A3120.51699.	PBA SALARY ADJUSTMENT	1,083,318.00	1,083,318.00	0.00	1,359,850.63	1,083,318.00	0.00	0.00
A3120.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3120.51900.	OVERTIME	275,000.00	275,000.00	208,484.13	362,825.12	275,000.00	323,470.00	323,470.00
	<i>AS NEEDED - 1.00 @ 323,470.00</i>							
A3120.52100.	VEHICLES	0.00	0.00	107,773.00	0.00	66,000.00	66,000.00	66,000.00
	<i>Unmarked - 1.00 @ 22,000.00</i>							
	<i>Marked - 2.00 @ 22,000.00</i>							
A3120.52200.	FURNITURE		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	<i>Replace worn old - 10.00 @ 150.00</i>							
A3120.52600.	EQUIPMENT	14,800.00	19,814.79	14,088.89	15,827.25	23,635.00	17,885.00	17,885.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>HANDCUFFS - WORN OUT/BROKE, ET - 10.00 @ 50.00</i>							
<i>BINOCULARS - AS NEEDED - 2.00 @ 550.00</i>							
<i>CAMERA BODY - 1.00 @ 850.00</i>							
<i>ASCESSORIES FOR CAMERA - 1.00 @ 600.00</i>							
<i>MISCELLANEOUS - 2.00 @ 2,000.00</i>							
<i>RADIOS & BATTERIES - MISCELLAN - 1.00 @ 1,500.00</i>							
<i>LIGHTS & SIRENS - 1.00 @ 7,750.00</i>							
<i>SWAT EQUIPMENT/TEAR GAS(to .54117) - 0.00 @ 5,000.00</i>							
<i>BOOKING DESK - CD'S (to .54102) - 0.00 @ 750.00</i>							
<i>REMOTE LIGHTING SYSTEM - 1.00 @ 1,400.00</i>							
<i>WINDOW TINT METER - 1.00 @ 185.00</i>							
A3120.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
<i>Office Supplies paper etc. - 1.00 @ 13,000.00</i>							
A3120.54102. GENERAL OPERATING SUPPLIES	39,125.00	42,496.18	32,922.98	32,723.06	27,690.00	28,440.00	28,440.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>FINGERPRINTING SUPPLIES - 1.00 @ 250.00</i>							
<i>PHOTO/DIGITAL SUPPLIES - 1.00 @ 2,750.00</i>							
<i>FILTERS FOR DRYING CABINETS - 3.00 @ 800.00</i>							
<i>CRIME SCENE SUPPLIES FP - 1.00 @ 2,750.00</i>							
<i>LAMINATING SUPPLIES - 1.00 @ 100.00</i>							
<i>EVIDENCE BAGS & SUPPLIES - 1.00 @ 1,750.00</i>							
<i>TOWING SERVICE - 1.00 @ 500.00</i>							
<i>REFERENCE MANUALS & PUBLICAT. - 1.00 @ 250.00</i>							
<i>FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 500.00</i>							
<i>MANUAL UPDATES - 1.00 @ 300.00</i>							
<i>V&t LAW BOOK UPDATES - 1.00 @ 300.00</i>							
<i>CRISS CROSS UPDATED - 1.00 @ 390.00</i>							
<i>PRISONER BAGS - 1.00 @ 350.00</i>							
<i>GPS BATTERIES - 1.00 @ 500.00</i>							
<i>TELETYPE PRINTER RIBBON - 1.00 @ 300.00</i>							
<i>TELETYPE PAPER - 1.00 @ 1,000.00</i>							
<i>FIRST AID SUPPLIES - 1.00 @ 1,000.00</i>							
<i>PETTY CASH - 1.00 @ 2,500.00</i>							
<i>PUBLIC SAFETY SUPPLIES - 1.00 @ 5,000.00</i>							
<i>NARCO TEST KITS - 1.00 @ 3,500.00</i>							
<i>MEDIA ENVELOPES - 1.00 @ 500.00</i>							
<i>PRINTER TONER - 1.00 @ 800.00</i>							
<i>Booking Desk CD's (from .52600) - 1.00 @ 750.00</i>							
A3120.54103. PRINTING	15,500.00	15,569.65	14,539.58	10,061.72	13,904.00	13,904.00	13,904.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>ANNUAL REPORT & COVERS - 1.00 @ 200.00</i>							
<i>PROPERTY FORMS - 1.00 @ 1,500.00</i>							
<i>EVIDENCE LABELS - 1.00 @ 1,000.00</i>							
<i>INCIDENT WRITE-UPS - 1.00 @ 500.00</i>							
<i>POLICE INCIDENT IBR (20000) - 1.00 @ 1,857.00</i>							
<i>SUPPLEMENTAL FORMS (20000) - 1.00 @ 1,192.00</i>							
<i>MISCELLANEOUS FORMS - 1.00 @ 500.00</i>							
<i>PROPERTY SUPPLEMENT FORMS - 1.00 @ 800.00</i>							
<i>APPEARANCE TICKETS (5000) - 1.00 @ 830.00</i>							
<i>POLICE VEHICLE INFORMATIONS - 1.00 @ 300.00</i>							
<i>POLICE FORM 30'S (10000) - 1.00 @ 225.00</i>							
<i>BUSINESS CARDS - 1.00 @ 300.00</i>							
<i>PARKING TICKETS - 1.00 @ 3,000.00</i>							
<i>PRINT POSTAGE ETC SEX OFFENDER - 1.00 @ 1,700.00</i>							
A3120.54110. VEHICLE PARTS	38,500.00	42,047.86	26,985.03	37,013.62	40,000.00	40,000.00	40,000.00
<i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 40,000.00</i>							
A3120.54111. TIRES	15,000.00	17,089.18	19,174.64	17,079.56	15,000.00	15,000.00	15,000.00
<i>TIRES REPLACE & REPAIR - 1.00 @ 15,000.00</i>							
A3120.54112. GASOLINE / DIESEL FUEL	150,000.00	150,013.52	135,300.43	137,337.52	150,000.00	150,000.00	150,000.00
<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 150,000.00</i>							
A3120.541 17. AMMUNITION SUPPLIES	22,165.00	44,619.66	16,260.57	44,493.35	24,101.00	29,101.00	29,101.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>40CAL LEAD FREE QUALIFYING TAR - 1.00 @ 6,000.00</i>							
<i>40CAL DUTY AMMO (8000) - 1.00 @ 2,512.00</i>							
<i>AR-15 69GR DUTY AMMO - 1.00 @ 284.00</i>							
<i>AR-15 62GR PRACTICE/QUALIFY - 1.00 @ 1,750.00</i>							
<i>TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 2,750.00</i>							
<i>RANGE RENTAL-TIOGA COUNTY - 1.00 @ 800.00</i>							
<i>AIR FILTERS - INDOOR RANGE - 1.00 @ 1,000.00</i>							
<i>.40CAL JMP DUTY ROUNDS - 1.00 @ 240.00</i>							
<i>.40CAL LEAD FREE AMMO-INDOOR - 1.00 @ 775.00</i>							
<i>9MM DUTY AMMO - 1.00 @ 250.00</i>							
<i>9MM TRAINING AMMO - 1.00 @ 680.00</i>							
<i>308 RIFLE AMMO TRNG INCIDENTS - 1.00 @ 2,240.00</i>							
<i>.223 RIFLE AMMO TRNG INCIDENTS - 1.00 @ 2,070.00</i>							
<i>FIX SIMUNITION ROUNDS - 1.00 @ 2,750.00</i>							
<i>SWAT Equip/Tear Gas (from .52600) - 1.00 @ 5,000.00</i>							
A3120.54118. K-9 UNIT SUPPLIES	5,628.00	5,638.00	3,093.71	3,968.08	5,646.00	5,646.00	5,646.00
<i>DOG FOOD - 4 DOGS AS NEEDED - 1.00 @ 2,103.00</i>							
<i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 600.00</i>							
<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 600.00</i>							
<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 1,800.00</i>							
<i>SPECIAL CANNED FOOD - 1.00 @ 543.00</i>							
A3120.54130. CONSTRUCTION MATERIALS	1,500.00	1,631.49	514.15	92.99	1,500.00	1,500.00	1,500.00
<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 1,500.00</i>							
A3120.54190. UNIFORMS	120,990.00	120,990.00	123,333.16	114,375.24	111,600.00	111,600.00	111,600.00
<i>Uniform Allowance - 124.00 @ 900.00</i>							
A3120.54211. CELLULAR PHONES	0.00	0.00	0.00	-350.48	15,600.00	15,600.00	15,600.00
<i>Cellular Phone monthly cost - 1.00 @ 15,600.00</i>							
A3120.54433. IN-HOUSE TRAINING SERVICES	6,100.00	9,534.00	1,795.07	3,932.00	6,100.00	6,100.00	6,100.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>OUT OF DEPT. INSTRUCTORS - 1.00 @ 4,000.00</i>							
	<i>TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,300.00</i>							
	<i>TIOGA COUNTY RANGE RENTAL - 1.00 @ 800.00</i>							
A3120.54450.	VEHICLE REPAIR	22,000.00	22,992.15	19,182.21	18,680.66	20,000.00	20,000.00	20,000.00
	<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 20,000.00</i>							
A3120.54610.	BUILDING/EQUIP REPAIR & MAINT	6,000.00	6,028.84	7,209.14	3,782.04	6,000.00	6,000.00	6,000.00
	<i>BLDG/EQUIP REPAIR & MAINT - 1.00 @ 6,000.00</i>							
A3120.54620.	EQUIPMENT REPAIRS & MAINT	41,000.00	43,170.73	34,834.44	31,404.99	25,054.00	25,054.00	25,054.00
	<i>PAGERS - 1.00 @ 500.00</i>							
	<i>IDEN TI-KIT RENTAL - 1.00 @ 415.00</i>							
	<i>CAMERA REPAIR - 1.00 @ 500.00</i>							
	<i>KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 500.00</i>							
	<i>BREATHALIZER; ALCO SENSOR - 1.00 @ 1,500.00</i>							
	<i>TRI DIM - RANGE - 1.00 @ 800.00</i>							
	<i>SENTRY ALARMS REPAIR/MA IN TENAN - 1.00 @ 700.00</i>							
	<i>PHOTO MICROGRAPHICS - MAINT. - 1.00 @ 800.00</i>							
	<i>WIRELESS BILLS FOR MOBILE DATA - 1.00 @ 10,235.00</i>							
	<i>STERICYLE MAINT AGREE - WASTE - 1.00 @ 804.00</i>							
	<i>ON-LINE MITCHELL DEMAND - 1.00 @ 1,800.00</i>							
	<i>TAZER REPAIR - 1.00 @ 1,500.00</i>							
	<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i>							
A3120.54701.	TRAVEL & TRAINING	31,500.00	35,500.00	31,464.93	25,139.96	42,215.00	42,215.00	42,215.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>TACT. TRNG - FORT DRUM - 1.00 @ 4,000.00</i>							
<i>TACT. TEAM LEADER COURSE - 1.00 @ 1,500.00</i>							
<i>NYTOA TRNG. CONFERENCE - 1.00 @ 3,000.00</i>							
<i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 3,000.00</i>							
<i>NARC./SPECIAL UNIT SUP V. TRNG - 1.00 @ 1,000.00</i>							
<i>COURTROOM TESTIMONY - 1.00 @ 2,000.00</i>							
<i>SURVEILLANCE OPERATIONS - 1.00 @ 2,000.00</i>							
<i>UNDERCOVER OPERATIONS - 1.00 @ 2,000.00</i>							
<i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 2,795.00</i>							
<i>SAFIS MANAGER MEETING - 1.00 @ 400.00</i>							
<i>INTERN'L ASSOC. PROP/EVID MGNT - 1.00 @ 600.00</i>							
<i>ADV. BLOOD PATTERN ANALYSIS - 1.00 @ 1,500.00</i>							
<i>LEVEL III FP EXAMINER - 1.00 @ 1,000.00</i>							
<i>RON SMITH PALM PRNT SEMINAR - 1.00 @ 1,600.00</i>							
<i>DAWNIE STEADMAN FORENSIC ANTHR - 1.00 @ 1,400.00</i>							
<i>MANAGEMENT TRAINING - 1.00 @ 2,000.00</i>							
<i>HOMICIDE SEMINAR - 1.00 @ 920.00</i>							
<i>HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 4,000.00</i>							
<i>NEW HIRES TRNG - 1.00 @ 3,500.00</i>							
<i>DIVERSITY TRNG (LINE .4446C) - 1.00 @ 4,000.00</i>							
A3120.54702. SUBS- DUES & MEMBERSHIPS	3,245.00	3,245.00	2,034.68	2,498.00	2,405.00	2,405.00	2,405.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00</i>							
<i>MAGLOCLN - ANNUAL MEMBERSHIP - 1.00 @ 375.00</i>							
<i>NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00</i>							
<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>							
<i>SPORTSMANS RANGE MEMBERSHIP 9 - 1.00 @ 320.00</i>							
<i>JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00</i>							
<i>NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00</i>							
<i>IACP MEMBERSHIP-CHIEF OF POLIC - 3.00 @ 100.00</i>							
<i>WESTERN NY ASSOC OF CHIEFS - 1.00 @ 100.00</i>							
<i>NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00</i>							
<i>AM. SNIPER ASSOC.- MEMBERS (3) - 1.00 @ 60.00</i>							
<i>INTELIUS ONLINE MEMBERSHIP - 1.00 @ 500.00</i>							
A3120.54711. MEALS FOR PRISONERS&VAGRNT	3,000.00	4,526.00	1,393.50	2,984.61	3,000.00	3,000.00	3,000.00
<i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>							
A3120.54712. REWARD FUND	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<i>REWARD FUND - 1.00 @ 1,000.00</i>							
A3120.54713. TRANS OF OFFICERS&PRISONER	400.00	400.00	239.49	31.00	400.00	400.00	400.00
<i>TRANSFER OF PRISONERS W/OFFICER - 1.00 @ 400.00</i>							
A3120.54714. SPEC LAW ENFORCEMENT	20,000.00	20,000.00	19,200.00	16,000.00	20,000.00	20,000.00	20,000.00
<i>SPECIAL LAW ENFORCEMENT - 1.00 @ 20,000.00</i>							
A3120.54752. BACKGROUND CHECK	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Background Check for School Guards - 1.00 @ 1,500.00</i>							
TOTAL FOR DEPARTMENT	\$10,164,906.00	\$10,174,760.05	\$9,290,411.31	\$10,364,326.51	\$10,186,392.00	\$10,282,197.00	\$10,275,197.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
ON STREET PARKING							
A3320.51 000. PERSONAL SERVICES	63,728.00	63,728.00	62,631.84	63,459.38	64,476.00	64,476.00	64,476.00
<i>Parking Meter Checker - 1.00 @ 24,956.00</i>							
<i>Parking Meter Maintainer 1 @ 18.75 - 1.00 @ 39,000.00</i>							
<i>Longevity - 1.00 @ 520.00</i>							
A3320.51800. TEMPORARY SERVICES	12,480.00	12,480.00	9,396.00	9,138.00	12,480.00	12,480.00	12,480.00
<i>Laborer - Part-time 1 @ 12.00/hour - 1.00 @ 12,480.00</i>							
A3320.51900. OVERTIME	0.00	0.00	198.90	0.00	0.00	0.00	0.00
A3320.52600. EQUIPMENT	5,700.00	35,158.00	7,633.84	34,964.64	5,500.00	5,500.00	5,500.00
<i>TOOLS FOR MECHANIC - 1.00 @ 300.00</i>							
<i>UPGRADE PARKING METER MECH - 1.00 @ 5,200.00</i>							
A3320.54102. GENERAL OPERATING SUPPLIES	13,000.00	13,000.00	12,919.51	12,873.96	12,000.00	12,000.00	12,000.00
<i>REPLACE/ REPAIR PARK METERS - 1.00 @ 12,000.00</i>							
A3320.54190. UNIFORMS	1,220.00	1,220.00	738.53	846.08	2,420.00	2,420.00	2,420.00
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>							
<i>CLOTHING ALLOW FOR TEAMSTER - 3.00 @ 600.00</i>							
TOTAL FOR DEPARTMENT	\$96,128.00	\$125,586.00	\$93,518.62	\$121,282.06	\$96,876.00	\$96,876.00	\$96,876.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget	
FIRE								
A3410.51 000.	PERSONAL SERVICES	7,533,302.00	7,533,302.00	8,486,764.86	7,601,292.70	7,528,476.00	7,389,965.00	7,389,965.00
	<i>Fire Chief - 1.00 @ 98,164.00</i>							
	<i>Deputy Fire Chief - 1.00 @ 77,896.00</i>							
	<i>Assistant Fire Chief - 3.00 @ 75,153.00</i>							
	<i>Fire Marshall - 1.00 @ 77,896.00</i>							
	<i>Fire Training Assistant Chief - 1.00 @ 75,153.00</i>							
	<i>Fire Captain - 9.00 @ 66,933.00</i>							
	<i>Fire Lieutenant - 19.00 @ 64,192.00</i>							
	<i>Fire Lieutenant (Vacant) - 0.00 @ 64,192.00</i>							
	<i>Firefighter - Grade 1 - 80.00 @ 58,713.00</i>							
	<i>Firefighter - Grade 2 - 4.00 @ 54,874.00</i>							
	<i>Firefighter - Grade 3 - 0.00 @ 50,490.00</i>							
	<i>Firefighter - Probationary (Vacant) - 0.00 @ 43,384.00</i>							
	<i>Program Assistant - 1.00 @ 29,945.00</i>							
	<i>Senior Typist - 1.00 @ 25,925.00</i>							
	<i>General Equipment Foremen - 1.00 @ 40,946.00</i>							
A3410.51600.	HOLIDAY PAY	470,000.00	470,000.00	527,792.27	479,793.98	456,100.00	456,100.00	456,100.00
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 456,100.00</i>							
A3410.51 610.	EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
	<i>Education incentive pursuant to contract - 20.00 @ 300.00</i>							
A3410.51 630.	OUT OF TITLE	28,100.00	28,100.00	0.00	23,879.04	25,000.00	25,000.00	25,000.00
	<i>Out-of-Title - 1.00 @ 25,000.00</i>							
A3410.51 640.	HEALTH INSURANCE INCENTIVE	57,200.00	57,200.00	0.00	40,702.48	47,895.00	47,895.00	47,895.00
	<i>Health Insurance Incentive - 18.00 @ 2,600.00</i>							
	<i>Health Insurance Incentive - 1.00 @ 1,095.00</i>							
A3410.51650.	LONGEVITY	123,950.00	123,950.00	0.00	0.00	114,000.00	114,000.00	114,000.00
	<i>Longevity - 1.00 @ 114,000.00</i>							
A3410.51660.	AL LEAVE TIME	165,000.00	165,000.00	0.00	148,962.60	157,000.00	157,000.00	157,000.00
	<i>AL Leave Time - 1.00 @ 157,000.00</i>							

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A3410.51 670.	AMBULANCE DUTY PAY <i>Ambulance Duty Pay - 1.00 @ 17,000.00</i>	16,600.00	16,600.00	0.00	7,248.00	17,000.00	17,000.00	17,000.00
A3410.51675.	PARAMEDIC ADJUSTMENT <i>Paramedic Adjustment - 1.00 @ 138,000.00</i>	145,500.00	145,500.00	0.00	0.00	138,000.00	138,000.00	138,000.00
A3410.51 677.	EMT INSTRUCTOR PAY <i>EMT instructor pay - 1.00 @ 5,200.00</i>	5,200.00	5,200.00	0.00	5,145.20	5,200.00	5,200.00	5,200.00
A3410.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.51 900.	OVERTIME <i>Department OT - 1.00 @ 245,000.00</i>	320,000.00	320,000.00	493,956.91	209,837.08	320,000.00	245,000.00	245,000.00
A3410.52100.	VEHICLES	0.00	0.00	153.58	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE		0.00	0.00	0.00	0.00	0.00	0.00
A3410.52600.	EQUIPMENT <i>equip&supplies for Rescue Co. - 1.00 @ 1,600.00</i> <i>Haz Mat equipment - 1.00 @ 7,000.00</i> <i>Radios - 1.00 @ 5,400.00</i> <i>various equipment - 1.00 @ 10,000.00</i>	23,000.00	27,393.04	25,682.23	27,134.27	24,000.00	24,000.00	24,000.00
A3410.54102.	GENERAL OPERATING SUPPLIES <i>Stations & offices - 1.00 @ 12,000.00</i> <i>subscriptions/dues/stationary - 1.00 @ 8,000.00</i> <i>Arson Investigation - 1.00 @ 3,000.00</i>	24,500.00	25,924.38	24,183.87	21,098.27	23,000.00	23,000.00	23,000.00
A3410.54110.	VEHICLE PARTS <i>SCBA- repair & maintenance - 1.00 @ 3,000.00</i> <i>Tools/update computer equip. - 1.00 @ 1,000.00</i> <i>Outside repairs & parts - 1.00 @ 50,000.00</i> <i>Oils / lubricants - 1.00 @ 6,000.00</i> <i>Tires / rims - 1.00 @ 6,000.00</i> <i>Equipment - 1.00 @ 5,000.00</i> <i>Ladder testing - 1.00 @ 4,000.00</i>	75,000.00	82,909.71	56,686.69	79,266.69	75,000.00	75,000.00	75,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A3410.54112.	GASOLINE / DIESEL FUEL <i>Vehicles/firetrucks/boats/etc. - 1.00 @ 50,000.00</i>	50,000.00	50,000.00	36,252.21	37,586.23	50,000.00	50,000.00	50,000.00
A3410.54119.	EMS SUPPLIES <i>oxygen - 1.00 @ 3,500.00</i> <i>nitrate exam gloves - 1.00 @ 9,900.00</i> <i>medical supplies - 1.00 @ 33,300.00</i> <i>Stryker stretcher contract - 1.00 @ 1,600.00</i> <i>Medtronic monitor+aed - 1.00 @ 6,900.00</i> <i>office supplies - 1.00 @ 1,500.00</i> <i>paramedic students - 2.00 @ 4,000.00</i>	65,000.00	86,421.74	68,347.93	81,750.19	64,000.00	64,700.00	64,700.00
A3410.54190.	UNIFORMS <i>Firefighter Uniform Allowance - 119.00 @ 1,000.00</i> <i>Turn out gear Replacement / Repairs - 1.00 @ 45,000.00</i> <i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i> <i>Misc Badges/Tags - 1.00 @ 500.00</i>	168,000.00	195,296.27	145,297.83	194,798.98	165,000.00	165,000.00	165,000.00
A3410.54201.	GAS - HEAT <i>Gas appliances / heat - 1.00 @ 55,000.00</i>	55,000.00	55,000.00	60,027.73	14,791.83	55,000.00	55,000.00	55,000.00
A3410.54202.	ELECTRICITY <i>Lights / computers / etc. - 1.00 @ 20,000.00</i>	19,300.00	19,300.00	24,726.90	14,347.88	20,000.00	20,000.00	20,000.00
A3410.54211.	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54300.	INSURANCE <i>Insurance to cover paramedics - 1.00 @ 30,000.00</i>	32,000.00	32,000.00	28,534.11	26,365.20	30,000.00	30,000.00	30,000.00
A3410.54410.	PROFESSIONAL SERVICES <i>Resource Recovery-billing serv - 1.00 @ 79,000.00</i>	77,000.00	77,000.00	81,258.31	82,899.70	79,000.00	79,000.00	79,000.00
A3410.54433.	IN-HOUSE TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54610.	BUILDING/EQUIP REPAIR & MAINT <i>maint./minor repairs/replace - 1.00 @ 15,000.00</i> <i>Training facility upgrades - 1.00 @ 7,000.00</i> <i>requested projects-all bldgs. - 1.00 @ 28,000.00</i>	60,000.00	70,242.12	70,014.17	67,215.31	50,000.00	50,000.00	50,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A3410.54701. TRAVEL & TRAINING	22,000.00	24,147.11	9,460.50	23,722.18	23,000.00	22,300.00	22,300.00
<i>BCC tuition - 1.00 @ 5,000.00</i>							
<i>NYS Fire Academy courses - 1.00 @ 4,000.00</i>							
<i>Haz Mat training - 1.00 @ 1,500.00</i>							
<i>Training classroom - 1.00 @ 2,500.00</i>							
<i>Fire Prevention codes - 1.00 @ 1,000.00</i>							
<i>BCC paramedic school - 2.00 @ 3,650.00</i>							
<i>Travel - 1.00 @ 1,000.00</i>							
TOTAL FOR DEPARTMENT	\$9,535,652.00	\$9,610,486.37	\$10,139,140.10	\$9,187,837.81	\$9,472,671.00	\$9,259,160.00	\$9,259,160.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
DOG CONTROL							
A3510.51 000.	PERSONAL SERVICES	87,120.00	87,120.00	84,604.08	87,186.10	36,464.00	36,464.00
	<i>Dog Control Officer - 1.00 @ 31,035.00</i>						
	<i>DCO upgrade to 40hrs/wk - 1.00 @ 4,429.00</i>						
	<i>Longevity - 1.00 @ 1,000.00</i>						
A3510.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Temporary Services - 0.00 @ 0.00</i>						
A3510.51900.	OVERTIME	1,000.00	1,000.00	824.00	672.34	0.00	0.00
	<i>Overtime - 0.00 @ 0.00</i>						
A3510.54101.	OFFICE SUPPLIES	400.00	63.87	334.80	63.87	400.00	400.00
	<i>Office Supplies - 1.00 @ 400.00</i>						
A3510.54190.	UNIFORMS	450.00	249.96	987.97	249.96	250.00	250.00
	<i>Uniforms - 1.00 @ 250.00</i>						
A3510.54211.	CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Cell Phones - 0.00 @ 0.00</i>						
A3510.54442.	DOG SHELTER SERVICES	75,000.00	75,000.00	71,913.00	75,000.00	76,621.00	76,621.00
	<i>Front St Dog Shelter Agrmt - 1.00 @ 76,621.00</i>						
A3510.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	300.00	300.00
	<i>Equip Repairs & Maint - 1.00 @ 300.00</i>						
	TOTAL FOR DEPARTMENT	\$163,970.00	\$163,433.83	\$158,663.85	\$163,172.27	\$114,035.00	\$114,035.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
EXAMINING BOARDS							
A3610.51000. PERSONAL SERVICES	0.00	0.00	2,000.16	0.00	0.00	0.00	0.00
A3610.54410. PROFESSIONAL SERVICES	1,200.00	1,200.00	600.00	150.00	900.00	900.00	900.00
<i>Exam Proctor - 3.00 @ 300.00</i>							
A3610.54412. BOARD MEMBER SERVICES	4,000.00	4,000.00	0.00	2,208.51	4,000.00	4,000.00	4,000.00
<i>Examining Board of Plumbers - 5.00 @ 500.00</i>							
<i>Board of Electrical Examiners - 3.00 @ 500.00</i>							
A3610.54510. BUILDING LEASE / RENTAL	900.00	900.00	400.00	150.00	900.00	900.00	900.00
<i>Facility Rental Fee - 3.00 @ 300.00</i>							
TOTAL FOR DEPARTMENT	\$6,100.00	\$6,100.00	\$3,000.16	\$2,508.51	\$5,800.00	\$5,800.00	\$5,800.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>CIVIL DEFENSE</i>							
A3640.54413. POLICE AUXILIARY SERVICES	15,000.00	15,000.00	13,727.00	13,696.00	15,000.00	15,000.00	15,000.00
<i>CLOTHING, PAY, ETC - 1.00 @ 15,000.00</i>							
TOTAL FOR DEPARTMENT	\$15,000.00	\$15,000.00	\$13,727.00	\$13,696.00	\$15,000.00	\$15,000.00	\$15,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
VITAL STATISTICS							
A4020.51 000. PERSONAL SERVICES	26,471.00	26,471.00	26,129.92	26,579.36	26,883.00	26,883.00	26,883.00
<i>Registrar of Vital Statistics - 1.00 @ 26,883.00</i>							
A4020.51800. TEMPORARY SERVICES	0.00	0.00	9,595.00	0.00	0.00	0.00	0.00
<i>Temporary Services - 0.00 @ 0.00</i>							
A4020.51900. OVERTIME		500.00	0.00	321.27	2,000.00	2,000.00	2,000.00
<i>Overtime - 1.00 @ 2,000.00</i>							
A4020.52001. OFFICE EQUIPMENT		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<i>Replacement cabinets - 1.00 @ 1,000.00</i>							
A4020.54101. OFFICE SUPPLIES	405.00	405.00	238.79	155.71	1,600.00	1,600.00	1,600.00
<i>Regular Supplies - 1.00 @ 300.00</i>							
<i>Safety Paper - 1.00 @ 900.00</i>							
<i>Security Envelopes - 1.00 @ 400.00</i>							
A4020.54103. PRINTING	1,000.00	1,000.00	1,108.62	797.53	1,000.00	1,000.00	1,000.00
<i>Receipt books - 1.00 @ 1,000.00</i>							
A4020.54620. EQUIPMENT REPAIRS & MAINT		500.00	397.00	178.00	500.00	500.00	500.00
<i>Equipment repairs & maint. - 1.00 @ 500.00</i>							
TOTAL FOR DEPARTMENT	\$28,876.00	\$28,876.00	\$37,469.33	\$28,031.87	\$32,983.00	\$32,983.00	\$32,983.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
MAINTENANCE OF ROADS							
A5110.51000. PERSONAL SERVICES	1,080,732.00	1,080,732.00	0.00	1,087,942.66	1,204,954.00	1,204,954.00	1,204,954.00
<i>Street Maint Supervisor @ 23.62 - 2.00 @ 49,130.00</i>							
<i>Asst Street Maint Supv @ 21.25 - 1.00 @ 44,200.00</i>							
<i>Heavy Motor Equipment Operator @ 18.98 - 4.00 @ 39,478.00</i>							
<i>Senior Street Maintainer @ 18.10 - 2.00 @ 37,648.00</i>							
<i>Motor Equipment Operator @ 17.70 - 12.00 @ 36,816.00</i>							
<i>Street Maintainer @ 15.83 - 9.00 @ 32,926.00</i>							
<i>Painter @ 17.70 (fr A1620) - 2.00 @ 36,816.00</i>							
<i>Longevity - 1.00 @ 17,528.00</i>							
A5110.51 800. TEMPORARY SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
<i>Seasonal help/Interns - 2.00 @ 7,500.00</i>							
A5110.51900. OVERTIME	18,000.00	18,000.00	0.00	31,491.28	18,000.00	18,000.00	18,000.00
<i>Street Paving/Emergency repair - 1.00 @ 18,000.00</i>							
A51 10.52600. EQUIPMENT	14,000.00	14,000.00	0.00	11,187.66	13,600.00	13,600.00	13,600.00
<i>Power Tamper - 1.00 @ 1,400.00</i>							
<i>Generator - 1.00 @ 2,200.00</i>							
<i>Barricades/Flashers/Cones - 1.00 @ 10,000.00</i>							
A5110.54102. GENERAL OPERATING SUPPLIES	5,000.00	7,400.00	0.00	2,792.37	5,000.00	5,000.00	5,000.00
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>							
A5110.54130. CONSTRUCTION MATERIALS		2,600.00	0.00	0.00	7,500.00	7,500.00	7,500.00
<i>Concrete/cement/aggregate - 1.00 @ 5,000.00</i>							
<i>Paving Fabric - 1.00 @ 2,500.00</i>							
A5110.54190. UNIFORMS	4,360.00	4,360.00	0.00	1,897.50	0.00	0.00	0.00
A5110.54191. PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00
<i>Boots - 30.00 @ 100.00</i>							
<i>Safety Tee shirts - 300.00 @ 5.50</i>							
<i>Gloves Hard Hats Misc. - 30.00 @ 35.00</i>							
A5110.54520. EQUIPMENT LEASE / RENTAL	2,500.00	2,500.00	0.00	545.00	1,800.00	1,800.00	1,800.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>Emergency rent/lease - 1.00 @ 1,800.00</i>							
A5110.54620. EQUIPMENT REPAIRS & MAINTENANC	500.00	500.00	0.00	0.00	500.00	500.00	500.00
TOTAL FOR DEPARTMENT	\$1,145,092.00	\$1,145,092.00	\$0.00	\$1,135,856.47	\$1,272,054.00	\$1,272,054.00	\$1,272,054.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SNOW REMOVAL							
A5142.51 000. PERSONAL SERVICES	90,000.00	90,000.00	79,149.53	79,858.86	90,000.00	90,000.00	90,000.00
<i>Snow removal/Salting - 1.00 @ 90,000.00</i>							
A5142.51 900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54141. SALT-SAND & OTHER	230,000.00	230,000.00	250,856.67	236,599.54	229,999.92	230,000.00	230,000.00
<i>Road Salt per/ton (5767.30 @ 39.88) - 1.00 @ 230,000.00</i>							
TOTAL FOR DEPARTMENT \$320,000.00 \$320,000.00 \$330,006.20 \$316,458.40 \$319,999.92 \$320,000.00 \$320,000.00							

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
STREET LIGHTING							
A5182.51000. PERSONAL SERVICES	87,422.00	87,422.00	0.00	88,085.35	133,808.00	133,808.00	133,808.00
<i>Master Electrician - 1.00 @ 51,500.00</i>							
<i>Motor Equipment Operator @ 17.70 - 1.00 @ 36,816.00</i>							
<i>Electrician @ 21.02 (fr A1620) - 1.00 @ 43,722.00</i>							
<i>Longevity - 1.00 @ 1,770.00</i>							
A5182.51900. OVERTIME	5,000.00	5,000.00	0.00	1,377.62	1,525.20	1,526.00	1,526.00
<i>Call out/emergencies - 24.00 @ 37.00</i>							
<i>Call out/emergencies - 24.03 @ 26.55</i>							
A5182.52400. TOOLS	2,500.00	2,500.00	0.00	917.49	2,500.00	2,500.00	2,500.00
<i>Ratchets/sockets/wrenches - 1.00 @ 2,500.00</i>							
A5182.52600. EQUIPMENT	5,000.00	5,000.00	0.00	4,425.40	3,725.00	3,725.00	3,725.00
<i>Wire pulling equip/vice - 1.00 @ 850.00</i>							
<i>Porta-ban saw/blades - 1.00 @ 500.00</i>							
<i>Portable Generator 5000W - 1.00 @ 875.00</i>							
<i>Cordless Hammer Drill - 1.00 @ 525.00</i>							
<i>Hydraulic Pole Drill - 1.00 @ 975.00</i>							
A5182.54102. GENERAL OPERATING SUPPLIES	1,000.00	1,000.00	0.00	63.63	1,000.00	1,000.00	1,000.00
A5182.54130. CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	979.68	0.00	0.00	0.00
<i>Move to 54444 lighting repair - 1.00 @ 0.00</i>							
A5182.54190. UNIFORMS	240.00	240.00	0.00	0.00	680.00	680.00	680.00
<i>Safety boots - 2.00 @ 100.00</i>							
<i>Safety Tee shirts - 30.00 @ 5.50</i>							
<i>Gloves/shields/safety glasses - 9.00 @ 35.00</i>							
A5182.54220. STREET LIGHTING	700,000.00	700,383.31	496,756.18	744,220.19	650,000.95	650,000.00	650,000.00
<i>2009 pd .0798/kwh + del. - 0.00 @ 0.06</i>							
<i>2008 pd .0898/kwh+del. - 0.00 @ 0.89</i>							
<i>estimate - 1.00 @ 650,000.00</i>							
A5182.54444. STREET LIGHTING REPAIR SVCS	75,000.00	86,904.72	89,937.72	86,804.00	90,000.00	90,000.00	90,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>New poles/heads/wire conduit - 1.00 @ 90,000.00</i>							
A5182.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$881,162.00	\$893,450.03	\$586,693.90	\$926,873.36	\$883,239.15	\$883,239.00	\$883,239.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>							
A6989.54480. BINGHAMTON WI-FI	24,000.00	24,000.00	40,757.50	20,650.00	17,000.00	17,000.00	17,000.00
<i>50% annual operating contract - 1.00 @ 17,000.00</i>							
A6989.54742. PROMOTIONS/MARKETING	20,000.00	20,400.00	12,065.63	20,058.98	18,990.00	18,990.00	18,990.00
<i>design print media folder & in - 2.00 @ 1,100.00</i>							
<i>printing folder & inserts for - 2.00 @ 1,200.00</i>							
<i>design internet adv's for targ - 5.00 @ 300.00</i>							
<i>purchase internet adv for targ - 8.00 @ 500.00</i>							
<i>Professional support for updat - 10.00 @ 400.00</i>							
<i>street banners for events - on - 5.00 @ 500.00</i>							
<i>printing supplies for in house - 2.00 @ 600.00</i>							
<i>Chris Thater memorial promo 50 - 1.00 @ 750.00</i>							
<i>promo events - print ads, sign - 4.00 @ 110.00</i>							
TOTAL FOR DEPARTMENT	\$44,000.00	\$44,400.00	\$52,823.13	\$40,708.98	\$35,990.00	\$35,990.00	\$35,990.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CAUD							
A7010.51000. PERSONAL SERVICES	0.00	0.00	4,041.83	0.00	0.00	0.00	0.00
A7010.54412. BOARD MEMBER SERVICES <i>CAUD Membership Stipend - 11.00 @ 500.00</i>	5,500.00	5,500.00	0.00	3,333.41	5,500.00	5,500.00	5,500.00
TOTAL FOR DEPARTMENT	\$5,500.00	\$5,500.00	\$4,041.83	\$3,333.41	\$5,500.00	\$5,500.00	\$5,500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
PARKS & REC ADMIN							
A7020.51000. PERSONAL SERVICES	125,591.00	125,591.00	115,135.34	124,017.74	125,797.00	125,797.00	125,797.00
<i>Asst Director of Recreation - 1.00 @ 43,363.00</i>							
<i>Senior Typist - 1.00 @ 24,804.00</i>							
<i>Director of Recreation - 1.00 @ 56,380.00</i>							
<i>Longevity - 1.00 @ 1,250.00</i>							
A7020.54101. OFFICE SUPPLIES	600.00	600.00	717.27	446.45	600.00	600.00	600.00
<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 600.00</i>							
A7020.54103. PRINTING	1,300.00	1,300.00	1,024.12	798.47	1,300.00	1,300.00	1,300.00
<i>SUMMER BROCHURES & FOLDING FEE - 1.00 @ 1,300.00</i>							
A7020.54610. BUILDING/EQUIP REPAIRS & MAINT	500.00	500.00	0.00	0.00	500.00	500.00	500.00
<i>OFFICE CHAIRS TO REPLACE OLD - 2.00 @ 250.00</i>							
A7020.54702. SUBS- DUES & MEMBERSHIPS	100.00	100.00	3.50	0.00	100.00	100.00	100.00
<i>NATIONAL RECREATION PARKS ASSO - 1.00 @ 100.00</i>							
A7020.54731. BAND CONCERTS	5,000.00	5,000.00	5,742.50	4,754.00	5,000.00	5,000.00	5,000.00
<i>REC PARK MUSIC FEST - 1.00 @ 2,500.00</i>							
<i>REC PARK CONCERT SERIES - 1.00 @ 1,149.00</i>							
<i>SENIOR CITIZEN BANDS - 1.00 @ 1,351.00</i>							
TOTAL FOR DEPARTMENT	\$133,091.00	\$133,091.00	\$122,622.73	\$130,016.66	\$133,297.00	\$133,297.00	\$133,297.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
PARKS							
A7110.51000.	PERSONAL SERVICES	924,756.00	924,756.00	1,003,669.70	914,030.12	955,751.00	955,751.00
	<i>Asst Parks Supervisor @ 21.25 - 1.00 @ 44,200.00</i>						
	<i>Parks Maintenance Supervisor @ 23.62 - 1.00 @ 49,130.00</i>						
	<i>Carpenter @ 19.40 - 2.00 @ 40,352.00</i>						
	<i>General Equipment Mechanic @ 21.02 - 1.00 @ 43,723.00</i>						
	<i>Laborer @ 15.54 - 10.00 @ 32,323.00</i>						
	<i>Laborer @ 13.98 - 1.00 @ 29,078.00</i>						
	<i>Motor Equipment Operator @ 17.70 - 3.00 @ 36,816.00</i>						
	<i>Parks Maintainer @ 16.49 - 3.00 @ 34,299.00</i>						
	<i>Pool Maintainer @ 19.40 - 1.00 @ 40,352.00</i>						
	<i>Senior Groundskeeper @ 20.66 - 1.00 @ 42,973.00</i>						
	<i>Senior Parks Maintainer @ 18.52 - 1.00 @ 38,523.00</i>						
	<i>Tree Trimmer @ 17.19 - 1.00 @ 35,755.00</i>						
	<i>Longevity - 1.00 @ 14,738.00</i>						
A7110.51 800.	TEMPORARY SERVICES	45,000.00	45,000.00	14,265.75	35,188.17	45,000.00	45,000.00
	<i>Seasonal Temporary - 1.00 @ 45,000.00</i>						
A7110.51 900.	OVERTIME	25,000.00	25,000.00	30,041.55	28,162.07	25,000.00	25,000.00
A71 10.52600.	EQUIPMENT	21,000.00	21,000.00	23,946.75	20,909.41	21,000.01	21,000.00
	<i>GARBAGE CANS - 1.00 @ 750.00</i>						
	<i>GARBAGE BAGS - 1.00 @ 500.00</i>						
	<i>PIC STICKS - 1.00 @ 350.00</i>						
	<i>36" WALK BEHIND MOWERS - 2.00 @ 4,500.00</i>						
	<i>22" MOWERS - 6.00 @ 900.00</i>						
	<i>LARGE CHAIN SAW - 1.00 @ 850.00</i>						
	<i>MEDIUM CHAIN SAW - 1.00 @ 600.00</i>						
	<i>WEED EATERS - 5.00 @ 250.00</i>						
	<i>SNOW BLOWERS - 1.00 @ 766.66</i>						
	<i>SNOW BLOWERS - 2.00 @ 766.67</i>						

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A7110.54102.	GENERAL OPERATING SUPPLIES	6,000.00	7,355.00	4,909.95	7,237.49	6,000.00	6,000.00	6,000.00
	<i>CLEANING SUPPLIES - 1.00 @ 4,000.00</i>							
	<i>OFFICE SUPPLIES - 1.00 @ 750.00</i>							
	<i>HARDWARE - 1.00 @ 1,250.00</i>							
A7110.54120.	TOOLS	1,000.00	1,000.00	1,132.92	948.65	1,000.00	1,000.00	1,000.00
	<i>POWER TOOLS - 1.00 @ 650.00</i>							
	<i>HAND TOOLS - 1.00 @ 350.00</i>							
A7110.54121.	CAROUSEL REPAIR PARTS		700.00	1,032.11	25.92	1,000.00	1,000.00	1,000.00
	<i>REPLACEMENT PARTS ROSS & REC - 1.00 @ 1,000.00</i>							
A7110.54130.	CONSTRUCTION MATERIALS	4,000.00	5,657.10	6,162.87	5,349.33	4,000.00	4,000.00	4,000.00
	<i>LUMBER - 1.00 @ 2,500.00</i>							
	<i>FENCING - 1.00 @ 1,000.00</i>							
	<i>CEMENT - 1.00 @ 500.00</i>							
A71 10.54150.	CHEMICALS	12,000.00	10,500.00	12,849.78	10,481.30	12,000.00	12,000.00	12,000.00
	<i>LIQUID CHLORINE - 1.00 @ 11,000.00</i>							
	<i>FERTILIZERS - 1.00 @ 1,000.00</i>							
A71 10.54160.	SHRUBS-FLOWERS & TREES	11,000.00	11,000.00	9,993.00	10,995.70	11,000.00	11,000.00	11,000.00
	<i>HANGING BASKETS - 80.00 @ 75.00</i>							
	<i>PERENIAL FLOWERS - 1.00 @ 1,500.00</i>							
	<i>TREES - 1.00 @ 3,500.00</i>							
A7110.54191.	PROTECTIVE CLOTHING	5,000.00	5,000.00	5,759.31	4,624.15	5,000.00	5,000.00	5,000.00
	<i>STEEL TOE SHOE REIMBURSEMENT - 26.00 @ 80.00</i>							
	<i>SUMMER WORK SHIRTS/RAIN GEAR - 1.00 @ 2,320.00</i>							
	<i>TRISTATE INDUSTRIAL LAUNDRY - 12.00 @ 50.00</i>							
A7110.54201.	GAS - HEAT	31,000.00	31,000.00	31,901.14	10,330.87	33,000.00	33,000.00	33,000.00
	<i>PARKS GARAGE & PARK BUILDINGS - 1.00 @ 33,000.00</i>							
A7110.54202.	ELECTRICITY	87,500.00	87,500.00	90,720.99	66,274.83	87,500.00	87,500.00	87,500.00
A7110.54443.	TREE PROFESSIONAL SERVICES	3,500.00	6,000.00	451.00	4,380.00	3,500.00	3,500.00	3,500.00
	<i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>							
A7110.54449.	TREE SVC & REPLANTING	3,000.00	3,000.00	275.46	2,926.00	3,000.00	3,000.00	1,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>FORESTER - 1.00 @ 0.00</i>							
	<i>TREES - 1.00 @ 1,000.00</i>							
A7110.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7110.54610.	BUILDING/EQUIP REPAIR & MAINT	5,000.00	5,873.52	2,787.38	4,582.41	5,000.00	5,000.00	5,000.00
	<i>LUMBER - 1.00 @ 1,500.00</i>							
	<i>PLUMBING - 1.00 @ 1,200.00</i>							
	<i>DOORS - 1.00 @ 500.00</i>							
	<i>ROOFING - 1.00 @ 1,000.00</i>							
	<i>LOCKS - 1.00 @ 500.00</i>							
	<i>LIGHT BULBS & BALLAST - 1.00 @ 300.00</i>							
A7110.54640.	PARKS REPAIRS & MAINT	12,000.00	14,809.14	5,538.80	13,866.70	12,000.00	12,000.00	12,000.00
	<i>FIELD CONDITIONER - 1.00 @ 4,500.00</i>							
	<i>MARKING CHALK - 1.00 @ 1,000.00</i>							
	<i>FIELD MARKING PAINT - 1.00 @ 2,000.00</i>							
	<i>INFIELD MIX / SOIL - 1.00 @ 4,500.00</i>							
A7110.54641.	POOL REPAIRS & MAINT	7,000.00	10,503.48	5,407.57	10,646.51	7,000.00	7,000.00	7,000.00
	<i>EQUIPMANT, PUMPS & MOTORS - 1.00 @ 3,500.00</i>							
	<i>SAFETY EQUIPMENT - 1.00 @ 2,500.00</i>							
	<i>PLUMBING - 1.00 @ 1,000.00</i>							
TOTAL FOR DEPARTMENT		\$1,204,756.00	\$1,215,654.24	\$1,250,846.03	\$1,150,959.63	\$1,237,751.01	\$1,237,751.00	\$1,235,751.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
PLAYGROUNDS & REC CENTERS							
A7140.51 800.							
TEMPORARY SERVICES	181,000.00	181,000.00	184,453.53	168,530.48	181,000.00	181,000.00	176,000.00
<i>Recreation Attendants @ 7.25/hr - 1.00 @ 95,000.00</i>							
<i>Recreation Attendant Supv @ 8.10/hr - 1.00 @ 62,000.00</i>							
<i>Recreation Supervisors @ 13.75/hr - 1.00 @ 7,000.00</i>							
<i>Laborers/Rec Att @ 7.25/hr - 1.00 @ 12,000.00</i>							
A7140.51 900.							
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.54102.							
GENERAL OPERATING SUPPLIES	4,050.00	4,050.00	2,659.91	2,554.61	4,050.00	4,050.00	4,050.00
<i>SUMMER FUN SUPPLIES - 1.00 @ 1,500.00</i>							
<i>SAFETY TOWN SHIRTS & SUPPLIES - 1.00 @ 950.00</i>							
<i>SAFETY TOWN BIKE - 1.00 @ 750.00</i>							
<i>PAINT - 1.00 @ 350.00</i>							
<i>SUMMER FUN NEW EQUIPMENT - 1.00 @ 500.00</i>							
A7140.54161.							
ATHLETIC SUPPLIES	4,500.00	4,500.00	2,649.91	4,395.93	4,500.00	4,500.00	4,500.00
<i>BASEBALLS, SOFTBALLS, HELMETS, FACE MASK, BASES, ICE PACKS, PANTS, SCOREBOOKS, CHEST PROTECTORS, - 1.00 @ 4,500.00</i>							
TOTAL FOR DEPARTMENT	\$189,550.00	\$189,550.00	\$189,763.35	\$175,481.02	\$189,550.00	\$189,550.00	\$184,550.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget	
BEACHES & POOLS								
A7180.51 800.	TEMPORARY SERVICES	99,800.00	99,800.00	118,669.28	102,322.34	99,800.00	99,800.00	99,800.00
	<i>Lifeguard Pool Mgr - Large Pool @ 7. 85/hr; Small Pool @ 7.60/hr - 1.00 @ 21,000.00</i>							
	<i>Lifeguard Asst Pool Mgr - Large Pool @ 7. 60/hr; Small Pool @ 7.45/hr - 1.00 @ 10,000.00</i>							
	<i>Lifeguards @ 7.25/hr - 1.00 @ 68,000.00</i>							
	<i>Custodians (School) - 1.00 @ 800.00</i>							
A7180.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7180.54102.	GENERAL OPERATING SUPPLIES	600.00	600.00	332.02	390.23	600.00	600.00	600.00
	<i>FIRST AID SUPPLIES, CLEANING - 1.00 @ 600.00</i>							
	TOTAL FOR DEPARTMENT	\$100,400.00	\$100,400.00	\$119,001.30	\$102,712.57	\$100,400.00	\$100,400.00	\$100,400.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
YOUTH PROGRAMS							
A7310.51800. TEMPORARY SERVICES	25,000.00	25,000.00	13,184.22	13,744.86	25,000.00	25,000.00	25,000.00
<i>Rec Att Tennis Supervisor 1 @ 8.10/hr - 1.00 @ 3,000.00</i>							
<i>Rec Att Tennis Leader 4 @ 7.25/ hr - 1.00 @ 6,000.00</i>							
<i>Rec Att Supervisor @ 7.25-7.50/hr - 1.00 @ 16,000.00</i>							
A7310.51 900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7310.54101. OFFICE SUPPLIES		0.00	176.82	0.00	0.00	0.00	0.00
A7310.54161. ATHLETIC SUPPLIES	5,000.00	5,000.00	4,991.04	4,999.43	5,000.00	5,000.00	5,000.00
<i>SOCCKER BALLS - 1.00 @ 500.00</i>							
<i>FOOTBALL EQUIPMENT, BALLS, SHOULDER PADS, HELMETS, THIGH PADS, KNEE PADS, -</i>							
<i>1.00 @ 4,500.00</i>							
A7310.54445. YOUTH LEAGUE OFFICIALS	20,000.00	20,000.00	19,508.50	19,991.26	20,000.00	20,000.00	20,000.00
<i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL</i>							
<i>OFFICIALS - 1.00 @ 20,000.00</i>							
TOTAL FOR DEPARTMENT	\$50,000.00	\$50,000.00	\$37,860.58	\$38,735.55	\$50,000.00	\$50,000.00	\$50,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
JOINT PUBLIC LIBRARY							
A7415.54753. MAIN LIBRARY	652,998.00	652,998.00	652,998.00	327,614.50	652,998.00	662,109.00	662,109.00
TOTAL FOR DEPARTMENT	\$652,998.00	\$652,998.00	\$652,998.00	\$327,614.50	\$652,998.00	\$662,109.00	\$662,109.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
MUSEUM							
A7450.54200. UTILITIES	12,000.00	12,000.00	0.00	8,770.16	4,000.00	4,000.00	4,000.00
A7450.54300. INSURANCE	500.00	500.00	10,172.41	0.00	1,000.00	1,000.00	1,000.00
A7450.54410. PROFESSIONAL SERVICES	15,000.00	18,750.00	11,250.00	18,750.00	20,000.00	20,000.00	20,000.00
A7450.54610. BUILDING/EQUIP REPAIRS & MAINT	3,500.00	3,500.00	1,162.24	0.00	3,500.00	3,500.00	3,500.00
A7450.54620. EQUIPMENT REPAIRS & MAINTENANC	2,000.00	2,000.00	0.00	373.13	0.00	0.00	0.00
A7450.54742. PROMOTIONS/MARKETING	1,500.00	1,500.00	200.00	0.00	2,500.00	2,500.00	2,500.00
TOTAL FOR DEPARTMENT	\$34,500.00	\$38,250.00	\$22,784.65	\$27,893.29	\$31,000.00	\$31,000.00	\$31,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CELEBRATIONS							
A7550.54732. COMMUNITY ARTS	20,000.00	20,700.00	18,285.00	2,200.00	20,000.00	20,000.00	5,000.00
<i>Brown Bag Lunch Concert Series - 1.00 @ 3,000.00</i>							
<i>First Night Binghamton - 1.00 @ 0.00</i>							
<i>Community Art events - 1.00 @ 2,000.00</i>							
A7550.54741. PARADE EXPENSES	1,500.00	1,500.00	0.00	975.00	1,500.00	1,500.00	1,500.00
<i>Gen. Liability Ins. - 1.00 @ 1,500.00</i>							
TOTAL FOR DEPARTMENT	\$21,500.00	\$22,200.00	\$18,285.00	\$3,175.00	\$21,500.00	\$21,500.00	\$6,500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
ADULT RECREATION							
A7620.51 000. PERSONAL SERVICES	65,740.00	65,740.00	129,856.23	84,746.00	64,593.00	64,593.00	64,593.00
<i>Recreation Supervisor - 1.00 @ 31,874.00</i>							
<i>Recreation Supervisor - 1.00 @ 32,719.00</i>							
A7620.51 800. TEMPORARY SERVICES	55,000.00	55,000.00	63,045.35	49,309.73	65,000.00	65,000.00	65,000.00
<i>Rec Attendants @ 7.25-8.10/hr - 1.00 @ 65,000.00</i>							
A7620.51900. OVERTIME	490.00	490.00	352.35	471.90	490.00	490.00	490.00
A7620.54101. OFFICE SUPPLIES	1,000.00	1,000.00	1,719.70	651.94	1,000.00	1,000.00	1,000.00
<i>OFFICE SUPPLIES AS NEEDED FOR GREENMAN AND FIRST WARD CENTERS - 1.00 @ 1,000.00</i>							
A7620.54102. GENERAL OPERATING SUPPLIES	5,500.00	5,500.00	3,084.91	4,134.33	6,328.00	6,328.00	6,328.00
<i>CLEANING SUPPLIES - 1.00 @ 3,500.00</i>							
<i>HARDWARE - 1.00 @ 1,000.00</i>							
<i>KITCHEN EQUIPMENT - 1.00 @ 1,000.00</i>							
<i>TIME WARNER CABLE CONTRACT - 1.00 @ 828.00</i>							
A7620.54161. ATHLETIC SUPPLIES	1,000.00	1,000.00	679.00	935.11	1,000.00	1,000.00	1,000.00
<i>BASKETBALLS - 1.00 @ 250.00</i>							
<i>VOLLEYBALLS & NETS - 1.00 @ 300.00</i>							
<i>POOL AND SHUFFLEBOARD EQUIPMEN - 1.00 @ 450.00</i>							
A7620.54201. GAS - HEAT	15,000.00	15,000.00	10,583.45	4,873.87	15,000.00	15,000.00	15,000.00
A7620.54202. ELECTRICITY	37,000.00	37,000.00	24,398.77	24,001.07	37,000.00	37,000.00	37,000.00
A7620.54411. SECURITY SERVICES	1,000.00	1,018.80	972.00	1,018.80	1,294.80	1,295.00	1,295.00
<i>TIME WARNER SECURITY 2 CENTERS - 1.00 @ 683.00</i>							
<i>SYRACUSE ALARM - FIRE GREENMAN - 1.00 @ 336.00</i>							
<i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 276.00</i>							
A7620.54440. ELEVATOR SERVICE & REPAIR	3,500.00	3,500.00	2,219.35	3,381.12	4,036.20	4,044.00	4,044.00
<i>GREENMAN CENTER - 12.00 @ 141.00</i>							
<i>FIRST WARD CENTER - 12.00 @ 196.00</i>							

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
A7620.54610.	BUILDINGEQUIPREPAIR & MAINT	2,000.00	1,981.20	1,699.13	1,493.69	2,000.00	2,000.00	2,000.00
	<i>HEATING & AC - 1.00 @ 1,000.00</i>							
	<i>LUMBER - 1.00 @ 500.00</i>							
	<i>PLUMBING - 1.00 @ 500.00</i>							
A7620.54620.	EQUIPMENT REPAIRS & MAINT	3,000.00	3,068.00	11,191.94	2,122.71	3,000.00	3,000.00	3,000.00
	<i>SEWING MACHINES - 1.00 @ 0.00</i>							
	<i>VACUUMS - 1.00 @ 400.00</i>							
	<i>POOL TABLES & SHUFFLE BOARD - 1.00 @ 600.00</i>							
	<i>EXCERCISE EQUIPMENT - 1.00 @ 500.00</i>							
	<i>KITCHEN EQUIPMENT - 1.00 @ 1,500.00</i>							
	TOTAL FOR DEPARTMENT	\$190,230.00	\$190,298.00	\$249,802.18	\$177,140.27	\$200,742.00	\$200,750.00	\$200,750.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
ZONING							
A8010.51000. PERSONAL SERVICES	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
A8010.54412. BOARD MEMBER SERVICES <i>Zoning Board of Appeals - 5.00 @ 500.00</i>	2,500.00	2,500.00	0.00	1,875.00	2,500.00	2,500.00	2,500.00
TOTAL FOR DEPARTMENT	\$2,500.00	\$2,500.00	\$1,750.00	\$1,875.00	\$2,500.00	\$2,500.00	\$2,500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
PLANNING							
A8020.51000. PERSONAL SERVICES	0.00	0.00	3,625.00	0.00	0.00	0.00	0.00
A8020.54412. BOARD MEMBER SERVICES <i>Planning Commission - 9.00 @ 500.00</i>	4,500.00	4,500.00	0.00	4,000.00	4,500.00	4,500.00	4,500.00
TOTAL FOR DEPARTMENT	\$4,500.00	\$4,500.00	\$3,625.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SANITATION							
A8160.51000.	PERSONAL SERVICES	1,467,965.00	1,467,965.00	2,462,436.80	1,318,791.75	1,354,342.00	1,331,296.00
	<i>Street Maintenance Supv @ 23.62 - 1.00 @ 49,130.00</i>						
	<i>Asst Street Maint Supv @ 21.25 - 2.00 @ 44,200.00</i>						
	<i>Senior Street Maintainer @ 18.10 - 2.00 @ 37,648.00</i>						
	<i>Motor Equipment Operator @ 17.70 - 12.00 @ 36,816.00</i>						
	<i>Street Maintainer @ 15.83 - 15.00 @ 32,926.00</i>						
	<i>Street Maintainer @ 14.25 - 3.00 @ 29,640.00</i>						
	<i>Street Maintainer @ 14.25 (fr CL8160) - 1.00 @ 29,640.00</i>						
	<i>Street Maintainer @ 12.66 - 1.00 @ 26,333.00</i>						
	<i>Street Maintainer @ 12.66 (fr CL8160) - 1.00 @ 26,333.00</i>						
	<i>Street Maintainer @ 11.08 (VACANT) - 1.00 @ 0.00</i>						
	<i>Longevity - 1.00 @ 11,562.00</i>						
A8160.51800.	TEMPORARY SERVICES	0.00	0.00	9,403.04	0.00	0.00	0.00
A8160.51900.	OVERTIME	10,000.00	10,000.00	74,548.26	29,226.83	14,120.00	14,120.00
	<i>Holidays/Special Activities - 18.00 @ 340.00</i>						
	<i>Double Yard Waste - 5.00 @ 1,600.00</i>						
A8160.52600.	EQUIPMENT	8,000.00	5,500.00	19,547.54	1,560.00	5,000.00	5,000.00
	<i>Public Garbage/Recycling recep - 20.00 @ 250.00</i>						
A8160.54102.	GENERAL OPERATING SUPPLIES	3,000.00	5,569.90	3,632.69	4,297.22	3,000.00	3,000.00
	<i>First Aid kits, Shovels,Brooms - 12.00 @ 250.00</i>						
A8160.54130.	CONSTRUCTION MATERIALS	0.00	0.00	59.97	0.00	0.00	0.00
A8160.54140.	ROAD MATERIALS		0.00	71,884.54	0.00	0.00	0.00
A8160.54191.	PROTECTIVE CLOTHING	5,080.00	5,080.00	2,497.10	3,560.15	7,147.50	7,147.50
	<i>Work boot allowance - 39.00 @ 100.00</i>						
	<i>Safety Tee shirts - 390.00 @ 5.25</i>						
	<i>Safety glasses/vests/gloves - 1.00 @ 1,200.00</i>						
A8160.54520.	EQUIPMENT LEASE / RENTAL	2,500.00	2,500.00	0.00	0.00	2,000.00	2,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>Tractor rental - 1.00 @ 2,000.00</i>							
A8160.54610. BUILDING/EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8160.54620. EQUIPMENT REPAIRS & MAINT		0.00	234.50	12.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,496,545.00	\$1,496,614.90	\$2,644,244.44	\$1,357,447.95	\$1,385,609.50	\$1,385,609.50	\$1,362,563.50

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CODE ENFORCEMENT							
A8664.51 000.	PERSONAL SERVICES	344,639.00	341,639.00	285,444.70	311,837.88	335,616.00	335,616.00
	<i>Supervisor Blding / Construction - 1.00 @ 55,373.00</i>						
	<i>Code Inspector - 1.00 @ 31,019.00</i>						
	<i>Code Inspector - 1.00 @ 32,952.00</i>						
	<i>Code Inspector (Vacant) - 1.00 @ 29,661.00</i>						
	<i>Building Inspector II - 1.00 @ 35,306.00</i>						
	<i>Electrical Inspector - 1.00 @ 33,921.00</i>						
	<i>Zoning Enforcement Officer - 1.00 @ 36,830.00</i>						
	<i>Plumbing Inspector (Vacant) - 1.00 @ 33,994.00</i>						
	<i>Account Clerk Typist - 1.00 @ 22,882.00</i>						
	<i>Typist - 1.00 @ 22,428.00</i>						
	<i>Longevity - 1.00 @ 1,250.00</i>						
A8664.51 800.	TEMPORARY SERVICES	850.00	2,850.00	595.92	1,897.51	3,360.00	3,360.00
	<i>Temporary vacancy - 70.00 @ 18.00</i>						
	<i>Data Entry - 280.00 @ 7.50</i>						
A8664.51900.	OVERTIME	1,000.00	1,000.00	105.80	1,901.99	2,910.00	2,910.00
	<i>Field Inspection - 50.00 @ 29.10</i>						
	<i>Plan review - 50.00 @ 29.10</i>						
A8664.54101.	OFFICE SUPPLIES	0.00	0.00	935.04	61.08	0.00	0.00
A8664.54102.	GENERAL OPERATING SUPPLIES	5,400.00	6,000.00	3,935.14	5,324.19	3,000.00	3,000.00
	<i>OFFICE SUPPLIES, POSTAGE - 1.00 @ 3,000.00</i>						
A8664.54103.	PRINTING	800.00	800.00	170.85	0.00	0.00	0.00
A8664.54190.	UNIFORMS	960.00	960.00	-8.00	939.76	2,600.00	2,600.00
	<i>Contractual Allowance Clthng - 6.00 @ 300.00</i>						
	<i>Contractual Allowance Footwr - 10.00 @ 80.00</i>						
A8664.54213.	GPS SERVICE	2,400.00	2,400.00	0.00	0.00	0.00	0.00
A8664.54410.	PROFESSIONAL SERVICES	850.00	850.00	0.00	600.00	800.00	800.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>Technical consultant - 8.00 @ 100.00</i>							
A8664.54620.	EQUIPMENT REPAIRS & MAINT	200.00	200.00	255.10	157.05	200.00	200.00	200.00
A8664.54701.	TRAVEL & TRAINING	1,950.00	1,950.00	1,379.35	679.00	0.00	0.00	0.00
A8664.54702.	SUBS- DUES & MEMBERSHIPS	600.00	1,100.00	151.00	550.00	721.00	721.00	721.00
	<i>Electrical Council Sthrn Tier - 1.00 @ 20.00</i>							
	<i>International Code Council - 1.00 @ 100.00</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 - 1.00 @ 15.00</i>							
	TOTAL FOR DEPARTMENT	\$359,649.00	\$359,749.00	\$292,964.90	\$323,948.46	\$349,207.00	\$349,207.00	\$349,207.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
PLANNING & MGMT DEV							
A8684.51 000.	PERSONAL SERVICES	60,062.00	60,062.00	59,543.81	73,833.44	40,955.80	41,061.80
	<i>Historic Planner - 0.20 @ 38,110.00</i>						
	<i>Sustainable Dev Planner - 0.20 @ 36,877.00</i>						
	<i>Senior Planner (Vacant) - 0.20 @ 45,000.00</i>						
	<i>Chief Planner - 0.20 @ 49,000.00</i>						
	<i>Planner - 0.20 @ 36,322.00</i>						
A8684.51 900.	OVERTIME	500.00	500.00	0.00	0.00	0.00	0.00
A8684.54000.	CONTRACTUAL	3,000.00	3,000.00	5,199.01	1,247.28	0.00	0.00
A8684.54101.	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	3,894.00
	<i>Office Supplies - 1.00 @ 3,894.00</i>						
	TOTAL FOR DEPARTMENT	\$63,562.00	\$63,562.00	\$64,742.82	\$75,080.72	\$44,955.80	\$44,955.80

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
STATE RETIREMENT							
A9010.58000A. STATE RETIREMENT	797,797.00	797,797.00	20,706.48	1,039,254.21	2,222,797.00	1,169,593.00	1,161,180.23
TOTAL FOR DEPARTMENT	\$797,797.00	\$797,797.00	\$20,706.48	\$1,039,254.21	\$2,222,797.00	\$1,169,593.00	\$1,161,180.23

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>POLICE & FIRE RETIREMENT</i>							
A9015.58000. POLICE & FIRE RETIREMENT	3,184,895.00	3,184,895.00	2,717,343.76	3,769,492.55	4,556,995.00	4,331,681.00	4,331,681.00
TOTAL FOR DEPARTMENT	\$3,184,895.00	\$3,184,895.00	\$2,717,343.76	\$3,769,492.55	\$4,556,995.00	\$4,331,681.00	\$4,331,681.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>SOCIAL SECURITY</i>							
A9030.58000B. SOCIAL SECURITY	2,176,374.00	2,176,374.00	52,356.03	1,946,219.65	2,026,827.46	2,185,636.00	2,180,528.25
TOTAL FOR DEPARTMENT	\$2,176,374.00	\$2,176,374.00	\$52,356.03	\$1,946,219.65	\$2,026,827.46	\$2,185,636.00	\$2,180,528.25

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
WORKERS COMPENSATION							
A9040.58000D. WORKERS COMPENSATION	1,238,464.00	1,238,464.00	0.00	-743.82	1,238,464.00	1,238,464.00	1,238,464.00
TOTAL FOR DEPARTMENT	\$1,238,464.00	\$1,238,464.00	\$0.00	(\$743.82)	\$1,238,464.00	\$1,238,464.00	\$1,238,464.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>							
A9050.58000E. UNEMPLOYMENT INSURANCE	400,000.00	397,000.00	9,615.67	343,924.80	150,000.00	150,000.00	150,000.00
TOTAL FOR DEPARTMENT	\$400,000.00	\$397,000.00	\$9,615.67	\$343,924.80	\$150,000.00	\$150,000.00	\$150,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>DISABILITY INSURANCE</i>							
A9055.58000F. DISABILITY INSURANCE	11,000.00	11,000.00	0.00	2,043.28	11,000.00	11,000.00	11,000.00
TOTAL FOR DEPARTMENT	\$11,000.00	\$11,000.00	\$0.00	\$2,043.28	\$11,000.00	\$11,000.00	\$11,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
HEALTH INSURANCE							
A9060.58000C. HEALTH INSURANCE	9,787,273.00	10,376,655.37	-104,632.51	7,411,092.96	11,175,364.00	10,687,108.00	10,658,108.00
TOTAL FOR DEPARTMENT	\$9,787,273.00	\$10,376,655.37	(\$104,632.51)	\$7,411,092.96	\$11,175,364.00	\$10,687,108.00	\$10,658,108.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>SUPL BEN PMTS TO DISABLED FF</i>							
A9085.58000. SUPPL PAYMENTS TO DISABLED FF	345,000.00	345,000.00	0.00	376,981.78	0.00	350,000.00	350,000.00
TOTAL FOR DEPARTMENT	\$345,000.00	\$345,000.00	\$0.00	\$376,981.78	\$0.00	\$350,000.00	\$350,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
OTHER EMPLOYEE BENEFITS							
A9089.58000. OTHER EMPLOYEE BENEFITS <i>Employee Assistance Program - 1.00 @ 14,040.00</i>	14,040.00	14,040.00	20,541.21	14,040.00	0.00	14,040.00	14,040.00
A9089.58001. COMPENSATED ABSENSES	20,000.00	23,000.00	0.00	16,982.81	20,000.00	20,000.00	20,000.00
A9089.58009. SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$34,040.00	\$37,040.00	\$20,541.21	\$31,022.81	\$20,000.00	\$34,040.00	\$34,040.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SERIAL BONDS							
A9710.56000.							
SERIAL BONDS - PRINCIPAL	2,671,813.00	2,671,813.00	2,582,268.98	1,642,719.10	2,775,777.00	2,775,777.00	2,775,777.00
<i>Bond Issue of 1992 - 1.00 @ 71,884.00</i>							
<i>Bond Issue of 1995 - 1.00 @ 562,244.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 639,185.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 599,674.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 169,241.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 296,549.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 437,000.00</i>							
A9710.57000.							
SERIAL BONDS - INTEREST	1,394,873.00	1,394,873.00	1,488,461.45	712,634.59	1,297,315.00	1,297,315.00	1,297,315.00
<i>Bond Issue of 1992 - 1.00 @ 4,583.00</i>							
<i>Bond Issue of 1995 - 1.00 @ 35,324.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 88,654.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 246,271.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 154,886.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 238,219.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 529,378.00</i>							
TOTAL FOR DEPARTMENT	\$4,066,686.00	\$4,066,686.00	\$4,070,730.43	\$2,355,353.69	\$4,073,092.00	\$4,073,092.00	\$4,073,092.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget	
BOND ANTICIPATION NOTES								
A9730.56000.	BAN - PRINCIPAL	1,032,500.00	1,032,500.00	469,500.00	854,500.00	1,544,298.00	1,544,298.00	1,544,298.00
	<i>BAN Matured 02/04/2011 - 1.00 @ 1,544,298.00</i>							
A9730.57000.	BAN - INTEREST	538,865.00	538,865.00	363,233.13	451,506.92	326,277.00	326,277.00	326,277.00
	<i>BAN matured 02/04/2011 - 1.00 @ 326,277.00</i>							
	TOTAL FOR DEPARTMENT	\$1,571,365.00	\$1,571,365.00	\$832,733.13	\$1,306,006.92	\$1,870,575.00	\$1,870,575.00	\$1,870,575.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
OTHER LONG TERM DEBT							
A9789.56000.							
OTHER LONGTERM DEBT -PRINCIPAL	196,028.00	196,028.00	187,933.59	196,028.00	187,398.00	187,398.00	187,398.00
<i>Energy Project Municipal Lease - 1.00 @ 151,019.00</i>							
<i>Vehicle Lease - Fire Department - 1.00 @ 36,379.00</i>							
A9789.57000.							
OTHER LONGTERM DEBT -INTEREST	57,962.00	57,962.00	66,056.00	57,961.59	57,374.00	57,374.00	57,374.00
<i>Energy Project Municipal Lease - 1.00 @ 49,513.00</i>							
<i>Vehicle Lease - Fire Department - 1.00 @ 7,861.00</i>							
TOTAL FOR DEPARTMENT	\$253,990.00	\$253,990.00	\$253,989.59	\$253,989.59	\$244,772.00	\$244,772.00	\$244,772.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
INTERFUND TRANSFER							
A9901.59000.							
INTERFUND TRANSFERS	139,459.00	139,459.00	87,430.00	82,000.00	139,731.00	103,577.00	103,577.00
<i>Transfer to Golf Fund - 1.00 @ 27,577.00</i>							
<i>Transfer to BURA - 1.00 @ 50,000.00</i>							
<i>Transfer to Pension Trust Fund - 1.00 @ 26,000.00</i>							
TOTAL FOR DEPARTMENT	\$139,459.00	\$139,459.00	\$87,430.00	\$82,000.00	\$139,731.00	\$103,577.00	\$103,577.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
TRANSFER TO CAPITAL FUND							
A9950.59000.							
TRANSFER TO CAPITAL FUND	81,500.00	81,500.00	179,750.00	81,500.00	104,150.00	124,150.00	122,250.00
<i>Data Processing HW/SW - 1.00 @ 33,900.00</i>							
<i>Fire HW/SW - 1.00 @ 1,650.00</i>							
<i>Police HW/SW - 1.00 @ 7,700.00</i>							
<i>DPW HW/SW - 1.00 @ 29,000.00</i>							
<i>Parks Equipment - 1.00 @ 30,000.00</i>							
<i>Finance - Fiscal Agent Fees - 1.00 @ 20,000.00</i>							
TOTAL FOR DEPARTMENT	\$81,500.00	\$81,500.00	\$179,750.00	\$81,500.00	\$104,150.00	\$124,150.00	\$122,250.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

PARKING RAMP FUND SUMMARY

Revenues		
CP.41721	Parking Lots & Garages	\$ 827,417.00
CP.41721.RAMPA	Parking Lots & Garages	100,000.00
CP.42401	Interest Earnings	500.00
CP.599	Appropriated Fund Balance	-
		\$ 927,917.00
Expenses		
CP1990	Contingency	\$ -
CP5650	Parking Ramp Operations	596,000.00
CP9700	Serial Bonds	292,867.00
CP9730	Bond Anticipation Notes	34,050.00
CP9950	Transfer to Capital Fund	5,000.00
		\$ 927,917.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

BINGHAMTON PARKING AUTHORITY 2011 RATE STRUCTURE

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

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

Rates for Lot III

Monthly Only	27.00	
Special Events	4.00*	

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

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

PARKING RAMP FUND DEBT SERVICE

DEBT SERVICE					
	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 3,982.00	\$ 553.00	\$ 4,535.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 21,104.00	\$ 8,667.00	\$ 29,771.00
Bond Issue of 2005	2005-2025	Mar/Sept	\$ 15,118.00	\$ 11,344.00	\$ 26,462.00
Bond Issue of 2007	2007-2029	Feb/Aug	<u>\$ 104,956.00</u>	<u>\$ 127,143.00</u>	<u>\$ 232,099.00</u>
TOTAL BONDS			\$ 145,160.00	\$ 147,707.00	\$ 292,867.00
BANS					
Matured 02/04/2011			<u>\$ 30,000.00</u>	<u>\$ 4,050.00</u>	<u>\$ 34,050.00</u>
TOTAL DEBT SERVICE			\$ 175,160.00	\$ 151,757.00	\$ 326,917.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

PARKING RAMP FUND APPROPRIATION DETAIL

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CONTINGENCY							
CP1990.55000. CONTINGENCY ACCT <i>MOVE TO REPAIRS - 1.00 @ 0.00</i>	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
PARKING RAMPS							
CP5650.52600. EQUIPMENT	15,000.00	16,108.00	7,234.54	15,335.91	15,000.00	15,000.00	15,000.00
<i>EXIT GATE - 1.00 @ 10,000.00</i>							
<i>TICKET DISPENSER - 1.00 @ 5,000.00</i>							
CP5650.54102. GENERAL OPERATING SUPPLIES	5,000.00	7,000.00	4,982.86	6,999.97	5,000.00	5,000.00	5,000.00
<i>OFFICE/CASHIER SUPPLIES - 1.00 @ 5,000.00</i>							
CP5650.54102.RAMPA GENERAL OPERATING SUPPLIES	1,500.00	1,500.00	1,521.05	1,344.48	1,500.00	1,500.00	1,500.00
<i>PAINT/DISPENSING SUPPLIES - 1.00 @ 1,500.00</i>							
CP5650.54103. PRINTING	10,000.00	10,000.00	11,936.26	10,126.59	10,000.00	10,000.00	10,000.00
<i>MONTHLY TAGS - 1.00 @ 1,600.00</i>							
<i>3-PART TICKETS - 1.00 @ 1,200.00</i>							
<i>SIGNS - 1.00 @ 2,000.00</i>							
<i>VALADATION STAMPS - 1.00 @ 400.00</i>							
<i>MAGNETIC STRIPE TICKET - 1.00 @ 1,200.00</i>							
<i>POD DISPENSER TICKETS - 1.00 @ 3,600.00</i>							
CP5650.54103.RAMPA PRINTING	6,000.00	6,000.00	5,319.70	3,046.03	6,000.00	6,000.00	6,000.00
<i>MONTHLY TAGS - 1.00 @ 1,000.00</i>							
<i>TD249 TICKETS - 1.00 @ 1,500.00</i>							
<i>SIGNS - 1.00 @ 1,000.00</i>							
<i>TD300 TICKETS - 1.00 @ 1,200.00</i>							
<i>3-PART TICKETS - 1.00 @ 1,300.00</i>							
CP5650.54141. SALT-SAND & OTHER	7,000.00	6,058.40	2,345.00	3,175.20	7,000.00	7,000.00	7,000.00
<i>ROCK SALT FOR RAMPS - 1.00 @ 5,000.00</i>							
<i>SAND/ICE MELT RAMPS - 1.00 @ 2,000.00</i>							
CP5650.54142. TRAFFIC SAFEY MATERIALS	1,500.00	1,500.00	1,176.54	1,337.62	1,500.00	1,500.00	1,500.00
<i>BOLLARDS, DELINEA TORS, TRAFFIC AND SAFE HIT POSTS</i>							
<i>- 1.00 @ 1,500.00</i>							
CP5650.54191. PROTECTIVE CLOTHING	3,000.00	3,000.00	1,478.85	2,502.75	1,500.00	1,500.00	1,500.00
<i>UNIFORM SHIRTS - 1.00 @ 750.00</i>							
<i>JACKETS, HATS - 1.00 @ 750.00</i>							

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CP5650.54202.	ELECTRICITY <i>ELECTRIC/GAS USAGE - 1.00 @ 68,000.00</i>	68,000.00	68,000.00	77,875.22	53,741.88	68,000.00	68,000.00	68,000.00
CP5650.54202.RAMPA	ELECTRICITY <i>ELECTRIC/GAS USAGE - 1.00 @ 40,000.00</i>	40,000.00	40,000.00	32,266.66	25,399.55	40,000.00	40,000.00	40,000.00
CP5650.54210.	TELEPHONE/FAX/INTERNET <i>PHONE CHARGES - 1.00 @ 2,500.00</i>	2,500.00	2,500.00	3,584.41	1,438.09	2,500.00	2,500.00	2,500.00
CP5650.54300.	INSURANCE <i>GKL & EMPLOYEE INSUR - 1.00 @ 46,000.00</i>	46,000.00	46,000.00	54,588.24	40,623.69	46,000.00	46,000.00	46,000.00
CP5650.54300.RAMPA	INSURANCE <i>GKL & EMPLOYEE INSUR - 1.00 @ 32,500.00</i>	32,500.00	32,500.00	29,777.16	20,704.03	32,500.00	32,500.00	32,500.00
CP5650.54411.	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54427.	MANAGEMENT SERVICES <i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 228,700.00</i>	228,700.00	228,700.00	244,092.86	180,755.27	228,700.00	228,700.00	228,700.00
CP5650.54427.RAMPA	MANAGEMENT SERVICES <i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 103,000.00</i>	103,000.00	103,000.00	107,478.10	93,458.33	103,000.00	103,000.00	103,000.00
CP5650.54440.	ELEVATOR SERVICE & REPAIR <i>COLLIER ST ELEVATOR - 1.00 @ 5,000.00</i>	5,000.00	5,000.00	2,022.65	4,843.85	5,000.00	5,000.00	5,000.00
CP5650.54440.RAMPA	ELEVATOR SERVICE & REPAIR <i>WATER ST ELEVATOR - 1.00 @ 5,000.00</i>		5,000.00	964.00	2,427.33	5,000.00	5,000.00	5,000.00
CP5650.54620.	EQUIPMENT REPAIRS & MAINT <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS - 1.00 @ 6,600.00</i>	6,600.00	9,847.48	7,370.62	9,677.46	6,600.00	6,600.00	6,600.00
CP5650.54620.RAMPA	EQUIPMENT REPAIRS & MAINTENANC <i>REPAIR TO TICKET DISPENSERS AND VANDALISM REPAIRS - 1.00 @ 2,200.00</i>	2,200.00	4,866.20	2,063.10	4,713.91	2,200.00	2,200.00	2,200.00
CP5650.54655.	PREVENTIVE MAINTENANCE <i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 9,000.00</i>	9,000.00	9,000.00	8,310.57	8,797.16	9,000.00	9,000.00	9,000.00
TOTAL FOR DEPARTMENT		\$597,500.00	\$605,580.08	\$606,388.39	\$490,449.10	\$596,000.00	\$596,000.00	\$596,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SERIAL BONDS							
CP9710.56000.							
SERIAL BONDS - PRINCIPAL	139,613.00	139,613.00	134,273.76	104,626.54	145,160.00	145,160.00	145,160.00
<i>Bond Issue of 1997 - 1.00 @ 3,982.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 21,104.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 15,118.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 104,956.00</i>							
CP9710.57000.							
SERIAL BONDS - INTEREST	153,288.00	153,288.00	158,575.15	77,731.08	147,707.00	147,707.00	147,707.00
<i>Bond Issue of 1997 - 1.00 @ 553.00</i>							
<i>Bond issue of 1999 - 1.00 @ 8,667.00</i>							
<i>Bond issue of 2005 - 1.00 @ 11,344.00</i>							
<i>Bond issue of 2007 - 1.00 @ 127,143.00</i>							
TOTAL FOR DEPARTMENT	\$292,901.00	\$292,901.00	\$292,848.91	\$182,357.62	\$292,867.00	\$292,867.00	\$292,867.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
BOND ANTICIPATION NOTES							
CP9730.56000. BAN - PRINCIPAL	33,500.00	33,500.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>BAN matured 02/04/2011 - 1.00 @ 30,000.00</i>							
CP9730.57000. BAN - INTEREST	8,159.00	8,159.00	41,865.22	6,836.00	4,050.00	4,050.00	4,050.00
<i>BAN Matured 02/04/2011 - 1.00 @ 4,050.00</i>							
TOTAL FOR DEPARTMENT	\$41,659.00	\$41,659.00	\$41,865.22	\$36,836.00	\$34,050.00	\$34,050.00	\$34,050.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
TRANSFER TO CAPITAL FUND							
CP9950.59000. TRANSFER TO CAPITAL FUND	0.00	0.00	13,000.00	0.00	0.00	5,000.00	5,000.00
<i>Fiscal Agent Fees - 1.00 @ 5,000.00</i>							
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

GOLF COURSE FUND SUMMARY

*Pursuant to Permanent Ordinance 10-13, the City of
Binghamton has entered into an Operating Agreement for the
Ely Park Golf Course.*

Revenues			
CR.42410	Rental of Real Property	\$	60,000.00
CR.42770	Miscellaneous Unclassified Revenues	\$	30,480.00
CR.45050	Interfund Transfer for Debt Service		27,577.00
CR.599	Appropriated Fund Balance		-
		\$	118,057.00
Expenses			
CR1990	Contingency	\$	-
CR7180	Golf Course Operations		40,480.00
CR9050	Unemployment Insurance		10,000.00
CR9060	Health Insurance		9,846.00
CR9710	Serial Bonds		57,731.00
CP9950	Transfer to Capital Fund		-
		\$	118,057.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

GOLF COURSE FUND DEBT SERVICE

DEBT SERVICE					
	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1995	1995-2012	Feb/Aug	\$ 24,377.00	\$ 1,532.00	\$ 25,909.00
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 11,650.00	\$ 1,616.00	\$ 13,266.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 1,508.00	\$ 620.00	\$ 2,128.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ 3,932.00	\$ 3,588.00	\$ 7,520.00
Bond Issue of 2007	2007-2029	Feb/Aug	<u>\$ 4,028.00</u>	<u>\$ 4,880.00</u>	<u>\$ 8,908.00</u>
TOTAL BONDS			\$ 45,495.00	\$ 12,236.00	\$ 57,731.00
TOTAL DEBT SERVICE			\$ 45,495.00	\$ 12,236.00	\$ 57,731.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

GOLF COURSE FUND APPROPRIATION DETAIL

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>CONTINGENCY</i>							
CR1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>ELY PARK GOLF COURSE</i>							
CR71 80.51 000. PERSONAL SERVICES	79,989.00	79,989.00	138,547.77	17,270.26	0.00	0.00	0.00
CR7180.51800. TEMPORARY SERVICES	121,749.00	121,749.00	41,939.97	0.00	0.00	0.00	0.00
CR7180.51900. OVERTIME	1,000.00	1,000.00	8,934.52	0.00	0.00	0.00	0.00
CR71 80.52300. HW/SW	5,000.00	5,000.00	6,075.00	0.00	0.00	0.00	0.00
CR7180.53001. MANAGEMENT SALARY (13.5%)	10,096.00	10,096.00	0.00	0.00	0.00	0.00	0.00
CR7180.54102. GENERAL OPERATING SUPPLIES	4,000.00	4,000.00	3,473.51	72.96	0.00	0.00	0.00
CR7180.54103. PRINTING	1,000.00	1,000.00	697.44	0.00	0.00	0.00	0.00
CR7180.54110. VEHICLE PARTS	11,000.00	11,142.70	10,890.76	496.55	0.00	0.00	0.00
CR7180.54112. GASOLINE/DIESEL	6,000.00	6,000.00	5,914.45	0.00	0.00	0.00	0.00
CR7180.54114. LUBRICANTS	1,000.00	1,000.00	1,146.70	0.00	0.00	0.00	0.00
CR7180.54130. CONSTRUCTION MATERIALS		1,000.00	612.19	0.00	0.00	0.00	0.00
CR71 80.541 50. CHEMICALS	9,000.00	9,000.00	4,757.07	0.00	0.00	0.00	0.00
CR71 80.54201. GAS - HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR7180.54202. ELECTRICITY <i>Monthly cost - 12.00 @ 2,500.00</i>	35,000.00	35,000.00	46,004.43	19,843.11	0.00	30,000.00	30,000.00
CR7180.54210. TELEPHONE/FAX/INTERNET <i>Monthly cost - 12.00 @ 40.00</i>	1,000.00	1,000.00	1,961.41	2,349.60	0.00	480.00	480.00
CR71 80.54300. INSURANCE	5,000.00	5,000.00	4,872.00	0.00	0.00	0.00	0.00
CR71 80.54410. PROFESSIONAL SERVICES	2,000.00	2,000.00	2,676.00	0.00	0.00	0.00	0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CR7180.54427.	MANAGEMENT SERVICES	0.00	0.00	32,050.00	0.00	0.00	0.00	0.00
CR7180.54446.	WATER/SRBC	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
CR7180.54520.	EQUIPMENT LEASE / RENTAL	34,600.00	26,900.00	34,579.20	76.95	0.00	0.00	0.00
CR7180.54610.	BUILDING/EQUIP REPAIR & MAINT <i>BUILDING AND EQUIPMENT REPAIR PER CONTRACT - 1.00 @ 10,000.00</i>	2,500.00	10,355.76	2,244.09	10,246.92	25,000.00	10,000.00	10,000.00
CR7180.54620.	EQUIPMENT REPAIRS & MAINT	1,750.00	1,750.00	1,180.35	1,476.94	0.00	0.00	0.00
CR7180.54654.	MISCELLANEOUS FEES	2,400.00	2,400.00	2,218.77	0.00	0.00	0.00	0.00
CR7180.54702.	SUBS- DUES & MEMBERSHIPS	800.00	800.00	480.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$337,384.00	\$337,682.46	\$351,255.63	\$51,833.29	\$25,000.00	\$40,480.00	\$40,480.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>							
CR9050.58000. UNEMPLOYMENT INSURANCE	0.00	0.00	15,558.56	0.00	0.00	0.00	0.00
CR9050.58000E. UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	5,572.75	16,133.74	0.00	10,000.00	10,000.00
TOTAL FOR DEPARTMENT	\$20,000.00	\$20,000.00	\$21,131.31	\$16,133.74	\$0.00	\$10,000.00	\$10,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>HEALTH INSURANCE</i>							
CR9060.58000. HEALTH INSURANCE	0.00	0.00	27,445.67	1,887.22	0.00	0.00	0.00
CR9060.58000C. HEALTH INSURANCE	18,725.00	18,725.00	7,933.50	15,809.88	21,534.00	9,846.00	9,846.00
TOTAL FOR DEPARTMENT	\$18,725.00	\$18,725.00	\$35,379.17	\$17,697.10	\$21,534.00	\$9,846.00	\$9,846.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SERIAL BONDS							
CR9710.56000.							
SERIAL BONDS - PRINCIPAL	43,553.00	43,553.00	41,909.49	38,317.03	45,495.00	45,495.00	45,495.00
<i>Bond Issue of 1995 - 1.00 @ 24,377.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 11,650.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 1,508.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 3,932.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 4,028.00</i>							
CR9710.57000.							
SERIAL BONDS - INTEREST	13,906.00	13,906.00	15,520.43	7,310.44	12,236.00	12,236.00	12,236.00
<i>Bond Issue of 1995 - 1.00 @ 1,532.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 1,616.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 620.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 3,588.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 4,880.00</i>							
TOTAL FOR DEPARTMENT	\$57,459.00	\$57,459.00	\$57,429.92	\$45,627.47	\$57,731.00	\$57,731.00	\$57,731.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

WATER FUND SUMMARY

Revenues			
FX.42140	Metered Water Sales	\$	6,666,153.00
FX.42142	Unmetered Water Sales	\$	3,000.00
FX.42142A	Unmetered Water Sales - Capital Charge	\$	507,000.00
FX.42144	Water Service Charges	\$	24,000.00
FX.42148	Interest & Penalties on Water Rents	\$	175,000.00
FX.42401	Interest & Earnings	\$	5,000.00
FX.42401A	Interest/Subsidy EFC Bond	\$	190,000.00
FX.42650	Sale of Scrap & Excess Materials	\$	2,000.00
FX.42801	Interfund Revenues	\$	127,399.00
	Chargeback 1/2 Water Administration		
	Chargeback 1/2 Meter Readers		
FX.599	Appropriated Fund Balance		-
		\$	7,699,552.00
Expenses			
FX1910	Unallocated Insurance	\$	76,180.00
FX1990	Contingency	\$	45,712.58
FX8310	Water Administration	\$	476,890.00
FX8330	Water Purification	\$	2,090,179.00
FX8340	Water Transmission & Distribution	\$	1,082,326.00
FX9000	Employee Benefits	\$	1,206,428.42
FX9710	Serial Bonds	\$	2,292,711.00
FX9730	Bond Anticipation Notes	\$	77,125.00
FX9950	Transfer to Capital Fund		352,000.00
		\$	7,699,552.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

WATER RATES

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

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

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

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

WATER FUND DEBT SERVICE

DEBT SERVICE					
	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1992	1992-2012	Mar/Sept	\$ 143,117.00	\$ 9,124.00	\$ 152,241.00
Bond Issue of 1995	1995-2012	Feb/Aug	\$ 181,103.00	\$ 11,378.00	\$ 192,481.00
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 167,222.00	\$ 23,194.00	\$ 190,416.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 168,227.00	\$ 69,087.00	\$ 237,314.00
EFC 2000B	2001-2022	Jan/July	\$ 650,000.00	\$ 483,500.00	\$ 1,133,500.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ 38,506.00	\$ 35,246.00	\$ 73,752.00
Bond Issue of 2005	2005-2025	Mar/Sept	\$ 65,280.00	\$ 52,938.00	\$ 118,218.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 88,084.00	\$ 106,705.00	\$ 194,789.00
TOTAL BONDS			\$ 1,501,539.00	\$ 791,172.00	\$ 2,292,711.00
BANS					
Matured 02/04/2011			\$ 25,000.00	\$ 52,125.00	\$ 77,125.00
TOTAL DEBT SERVICE			\$ 1,526,539.00	\$ 843,297.00	\$ 2,369,836.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

WATER FUND APPROPRIATION DETAIL

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
UNALLOCATED INSURANCE							
FX1910.54300. INSURANCE	108,035.00	108,035.00	97,500.00	0.00	108,035.00	76,180.00	76,180.00
TOTAL FOR DEPARTMENT	\$108,035.00	\$108,035.00	\$97,500.00	\$0.00	\$108,035.00	\$76,180.00	\$76,180.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CONTINGENCY							
FX1990.55000. CONTINGENCY ACCT	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	45,712.58
TOTAL FOR DEPARTMENT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$45,712.58

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
WATER ADMINISTRATION							
FX8310.51000. PERSONAL SERVICES	96,073.00	96,073.00	93,325.92	94,797.76	126,404.00	126,404.00	126,404.00
<i>Wtr/Swr Superintendent - 1.00 @ 67,601.00</i>							
<i>Sr Account Clerk Typist - 1.00 @ 26,928.00</i>							
<i>DPW Data Coordinator (fr A1650) - 0.25 @ 40,000.00</i>							
<i>Longevity - 1.00 @ 2,375.00</i>							
<i>Dispatcher @ 18.75 (fr A 1650) - 0.50 @ 39,000.00</i>							
FX8310.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.52600. EQUIPMENT	500.00	500.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<i>ADM/EQUP/REPAIR - 1.00 @ 1,000.00</i>							
FX8310.53002. ACCOUNTING SERVICE	60,058.00	60,058.00	48,627.00	0.00	60,058.00	62,616.00	62,616.00
FX8310.53003. COLLECTION SERVICE	86,506.00	86,506.00	89,939.00	0.00	0.00	91,683.00	91,683.00
FX8310.53004. DATA PROCESSING SERVICE	21,650.00	21,650.00	16,174.00	0.00	21,650.00	22,337.00	22,337.00
FX8310.53005. ENGINEERING SERVICES	67,340.00	67,340.00	60,163.00	0.00	67,340.00	60,833.00	60,833.00
FX8310.53006. CORP COUNSEL SERVICES	8,162.00	8,162.00	7,633.00	0.00	8,162.00	8,453.00	8,453.00
FX8310.53008. WATER/SEWER NETWORK	6,803.00	6,803.00	0.00	0.00	0.00	6,803.00	6,803.00
FX8310.53009. COMMUNICATION SERVICES	41,502.00	41,502.00	0.00	0.00	0.00	0.00	0.00
FX8310.54101. OFFICE SUPPLIES	1,300.00	1,466.00	1,175.69	1,013.65	1,500.00	1,500.00	1,500.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,500.00</i>							
FX831 0.541 03. PRINTING	4,500.00	4,500.00	3,728.44	4,176.40	5,000.00	5,000.00	5,000.00
<i>ANNUAL WATER QUALITY REPORT - 1.00 @ 5,000.00</i>							
FX8310.54210. TELEPHONE/FAX/INTERNET	5,000.00	5,000.00	4,174.52	3,932.69	5,000.00	5,000.00	5,000.00
<i>TEL./FAX./INTERNET - 1.00 @ 5,000.00</i>							
FX8310.54410. PROFESSIONAL SERVICES	59,000.00	59,773.25	31,593.81	20,394.20	49,000.00	49,000.00	49,000.00

CITY OF BINGHAMTON
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	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>OUTSIDE LAB TESTING/ENG.SERV. - 1.00 @ 49,000.00</i>							
FX8310.54447.	ADM FEE / EFC	10,961.00	10,961.00	10,961.00	10,274.00	10,961.00	10,961.00	10,961.00
FX8310.54448.	GIS SERVICES	5,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
FX8310.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	EQUIPMENT REPAIRS & MAINT	1,000.00	1,000.00	0.00	0.00	800.00	800.00	800.00
	<i>FAX/PHONES/PRINTERS/MISC.EQUIP. - 1.00 @ 800.00</i>							
FX8310.54650.	LEGAL ADS / ADVERTISING	1,500.00	1,500.00	569.84	0.00	900.00	900.00	900.00
	<i>LEGAL ADS/ADV. NOTICES/FLYLERS - 1.00 @ 900.00</i>							
FX8310.54652.	POSTAGE	15,500.00	15,500.00	14,283.13	12,213.33	15,500.00	15,500.00	15,500.00
	<i>WATER/SEWER MAILINGS - 1.00 @ 15,500.00</i>							
FX8310.54701.	TRAVEL & TRAINING	1,500.00	1,500.00	799.00	865.00	2,000.00	2,000.00	2,000.00
	<i>TRAINING COURSES/LICENSES - 1.00 @ 2,000.00</i>							
FX8310.54702.	SUBS- DUES & MEMBERSHIPS		1,500.00	300.00	482.00	1,100.00	1,100.00	1,100.00
	<i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>							
	TOTAL FOR DEPARTMENT	\$495,355.00	\$501,294.25	\$383,447.35	\$158,149.03	\$381,375.00	\$476,890.00	\$476,890.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
WATER PURIFICATION							
FX8330.51000. PERSONAL SERVICES	610,775.00	610,775.00	501,663.85	504,898.26	595,379.00	595,379.00	595,379.00
<i>Lab Director - 1.00 @ 43,762.00</i>							
<i>Lab Technician - 1.00 @ 31,046.00</i>							
<i>Asst Wtr Treatment Pl Supv @ 21.25 - 1.00 @ 44,200.00</i>							
<i>Senior Pump Operator @ 18.98 (Vac) - 1.00 @ 39,478.00</i>							
<i>Wtr Treatment Pl Operator @ 18.75 - 9.00 @ 39,000.00</i>							
<i>Wtr Treatment Pl Operator @ 13.13 (Vac) - 1.00 @ 27,310.00</i>							
<i>Laborer @ 15.54 - 1.00 @ 32,323.00</i>							
<i>Laborer @ 10.88 (Vac) - 1.00 @ 22,630.00</i>							
<i>Longevity - 1.00 @ 3,630.00</i>							
FX8330.51900. OVERTIME	39,100.00	39,100.00	86,232.74	74,737.44	42,100.00	42,100.00	42,100.00
<i>FILTRATION/OPEATORS - 1.00 @ 42,100.00</i>							
FX8330.52402. TOOL BOXES	2,500.00	2,500.00	2,417.43	472.77	2,500.00	2,500.00	2,500.00
<i>TOOL BOXES - 1.00 @ 2,500.00</i>							
FX8330.52600. EQUIPMENT	5,000.00	5,000.00	4,726.80	3,803.90	5,000.00	5,000.00	5,000.00
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 5,000.00</i>							
FX8330.54102. GENERAL OPERATING SUPPLIES	34,500.00	34,500.00	21,155.29	30,189.52	35,000.00	35,000.00	30,000.00
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 30,000.00</i>							
FX8330.54114. LUBRICANTS	1,500.00	1,500.00	0.00	28.87	1,500.00	1,500.00	1,500.00
<i>PUMP OILS/GREASE - 1.00 @ 1,500.00</i>							
FX8330.54122. SPARE PARTS	1,000.00	1,000.00	196.80	224.80	1,000.00	1,000.00	1,000.00
<i>MISC.PARTS - 1.00 @ 1,000.00</i>							
FX8330.54150. CHEMICALS	450,000.00	494,226.30	343,553.26	361,387.49	500,000.00	500,000.00	500,000.00
<i>CHEM. VENDORS/ HOLLAND/A MERX - 1.00 @ 500,000.00</i>							
FX8330.54191. PROTECTIVE CLOTHING	1,500.00	1,500.00	1,341.80	758.77	1,500.00	1,500.00	1,500.00
<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i>							
FX8330.54201. GAS - HEAT	58,000.00	58,000.00	80,614.87	25,724.07	65,000.00	65,000.00	65,000.00
<i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 65,000.00</i>							
FX8330.54202. ELECTRICITY	532,000.00	532,000.00	427,524.44	374,760.05	475,000.00	475,000.00	475,000.00

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2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>ELEC/BLDS/PUMPING - 1.00 @ 475,000.00</i>							
FX8330.54440.	ELEVATOR REPAIR & SERVICE	850.00	2,141.00	1,125.90	1,627.48	2,500.00	2,500.00	2,500.00
	<i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i>							
FX8330.54610.	BUILDING/EQUIP REPAIRS & MAINT	2,000.00	2,622.97	1,376.98	2,559.54	3,000.00	3,000.00	3,000.00
	<i>HVA C/FURNA CE/ETC. - 1.00 @ 3,000.00</i>							
FX8330.54620.	EQUIPMENT REPAIRS & MAINT	45,000.00	54,594.03	32,037.78	54,491.30	60,000.00	60,000.00	60,000.00
	<i>ELEC/BOILER/OUTSIDE CONTACTORS - 1.00 @ 60,000.00</i>							
FX8330.54665.	JSTP IPP	150,000.00	150,000.00	198,120.00	154,170.00	300,000.00	300,000.00	300,000.00
	<i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 300,000.00</i>							
FX8330.54670.	STATE PERMIT & FEES	1,500.00	1,500.00	1,660.64	907.44	1,700.00	1,700.00	1,700.00
	<i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,700.00</i>							
FX8330.54701.	TRAVEL & TRAINING	3,500.00	3,500.00	1,477.00	3,537.39	4,000.00	4,000.00	4,000.00
	<i>LICENSE/TRAIN/REQ - 1.00 @ 4,000.00</i>							
	TOTAL FOR DEPARTMENT	\$1,938,725.00	\$1,994,459.30	\$1,705,225.58	\$1,594,279.09	\$2,095,179.00	\$2,095,179.00	\$2,090,179.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
WATER TRANS & DISTRIB							
FX8340.51000. PERSONAL SERVICES	739,853.00	739,853.00	685,799.93	682,869.36	735,413.00	773,456.00	750,826.00
<i>Water Meter Reader @ 15.83 - 2.00 @ 32,926.00</i>							
<i>Water Meter Repairer @ 17.19 - 3.00 @ 35,755.00</i>							
<i>Water Meter Supervisor @ 23.62 - 1.00 @ 49,130.00</i>							
<i>Water Maintenance Supervisor @ 23.62 - 1.00 @ 49,130.00</i>							
<i>Asst Water Supervisor @ 21.25 - 1.00 @ 44,200.00</i>							
<i>Senior W/S System Maintainer @ 18.52 - 1.00 @ 38,522.00</i>							
<i>W/S System Maintainer @ 18.10 - 7.00 @ 37,648.00</i>							
<i>Laborer @ 15.54 - 2.00 @ 32,323.00</i>							
<i>Laborer @ 10.88 (Vacant) - 1.00 @ 22,630.00</i>							
<i>Longevity - 1.00 @ 7,872.00</i>							
<i>Water Filtration Plant Operator - 1.00 @ 38,043.00</i>							
FX8340.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.51900. OVERTIME	45,000.00	45,000.00	51,478.10	23,234.72	35,000.00	35,000.00	35,000.00
<i>Main leaks/flushing - 1.00 @ 35,000.00</i>							
FX8340.52400. TOOLS	15,000.00	15,127.90	12,114.08	8,140.96	18,500.00	18,500.00	18,500.00
<i>WATER SERVICETOOLS/PARTS - 1.00 @ 18,500.00</i>							
FX8340.54102. GENERAL OPERATING SUPPLIES	7,500.00	8,679.90	6,303.55	8,489.69	7,500.00	7,500.00	7,500.00
<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 7,500.00</i>							
FX8340.54110. VEHICLE PARTS	20,000.00	22,468.93	13,964.88	14,661.90	25,000.00	25,000.00	25,000.00
<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 25,000.00</i>							
FX8340.54111. TIRES	6,000.00	6,000.00	5,404.70	5,092.71	6,500.00	6,500.00	6,500.00
<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i>							
FX8340.54112. GASOLINE / DIESEL FUEL	70,000.00	70,000.00	33,498.92	32,775.69	40,000.00	40,000.00	40,000.00
<i>EQUIP TMEN T/FUELS - 1.00 @ 40,000.00</i>							
FX8340.54114. LUBRICANTS	2,500.00	2,500.00	1,973.91	2,192.97	2,500.00	2,500.00	2,500.00
<i>VEHICLES/PUMPS - 1.00 @ 2,500.00</i>							
FX8340.54123. METERS-REPAIRS & PARTS	6,500.00	6,591.00	8,276.09	5,809.15	7,000.00	7,000.00	7,000.00

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	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>MISC/WATER METER PARTS - 1.00 @ 7,000.00</i>							
FX8340.54124.	PIPING MATERIAL	30,000.00	30,000.00	24,857.26	29,832.56	45,000.00	45,000.00	45,000.00
	<i>WATER LINES - 1.00 @ 45,000.00</i>							
FX8340.54125.	BUILDING & GROUND SUPPLIES	1,500.00	1,500.00	368.19	464.48	1,500.00	1,500.00	1,500.00
	<i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i>							
FX8340.54126.	VALVES & COCKS	12,000.00	12,000.00	9,500.00	10,926.43	12,000.00	12,000.00	12,000.00
	<i>WATER VALVES - 1.00 @ 12,000.00</i>							
FX8340.54127.	HYDRANTS & REPAIR	6,500.00	6,500.00	999.50	4,401.00	6,500.00	6,500.00	6,500.00
	<i>MISC/H YDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>							
FX8340.54130.	CONSTRUCTION MATERIALS	80,000.00	87,433.55	58,010.49	77,649.72	90,000.00	90,000.00	90,000.00
	<i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 90,000.00</i>							
FX8340.54191.	PROTECTIVE CLOTHING	5,000.00	5,601.00	3,451.76	2,738.50	5,000.00	5,000.00	5,000.00
	<i>MISC. SAFETY GEAR/ETC. - 1.00 @ 5,000.00</i>							
FX8340.54201.	GAS - HEAT	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00
	<i>WATER DISTR. - 1.00 @ 5,500.00</i>							
FX8340.54202.	ELECTRICITY	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	<i>WATER/DISTR. - 1.00 @ 2,500.00</i>							
FX8340.54410.	PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00	4,507.00	4,500.00	4,500.00	4,500.00
	<i>LEAK DETECTION SERVICES - 1.00 @ 4,500.00</i>							
FX8340.54450.	VEHICLE REPAIR	7,500.00	7,565.00	6,817.69	5,590.27	8,000.00	8,000.00	8,000.00
	<i>VEHICLE REPAIRS - 1.00 @ 8,000.00</i>							
FX8340.54520.	EQUIPMENT LEASE / RENTAL	500.00	500.00	0.00	0.00	500.00	500.00	500.00
	<i>SPECIALTY EQUIP. - 1.00 @ 500.00</i>							
FX8340.54610.	BUILDING/EQUIP REPAIRS & MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	<i>WATER DISTR./BUILDING - 1.00 @ 1,000.00</i>							
FX8340.54620.	EQUIPMENT REPAIRS & MAINT	5,500.00	5,500.00	1,205.21	2,507.66	5,500.00	5,500.00	5,500.00
	<i>WATER DISTR. - 1.00 @ 5,500.00</i>							
FX8340.54701.	TRAVEL & TRAINING	2,500.00	2,500.00	1,545.00	1,222.00	2,000.00	2,000.00	2,000.00
	<i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>							
	TOTAL FOR DEPARTMENT	\$1,079,353.00	\$1,091,320.28	\$925,569.26	\$923,106.77	\$1,066,913.00	\$1,104,956.00	\$1,082,326.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

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STATE RETIREMENT							
FX9010.58000A. STATE RETIREMENT	238,476.00	238,476.00	4,996.07	141,784.76	238,476.00	322,157.00	319,305.62
TOTAL FOR DEPARTMENT	\$238,476.00	\$238,476.00	\$4,996.07	\$141,784.76	\$238,476.00	\$322,157.00	\$319,305.62

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2011 ADOPTED BUDGET

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<i>SOCIAL SECURITY</i>							
FX9030.58000B. SOCIAL SECURITY	117,609.00	117,609.00	5,398.44	101,544.82	120,283.95	120,284.00	118,552.80
TOTAL FOR DEPARTMENT	\$117,609.00	\$117,609.00	\$5,398.44	\$101,544.82	\$120,283.95	\$120,284.00	\$118,552.80

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2011 ADOPTED BUDGET

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WORKERS COMPENSATION							
FX9040.58000D. WORKERS COMPENSATION	113,900.00	113,900.00	0.00	0.00	113,900.00	113,900.00	113,900.00
TOTAL FOR DEPARTMENT	\$113,900.00	\$113,900.00	\$0.00	\$0.00	\$113,900.00	\$113,900.00	\$113,900.00

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<i>UNEMPLOYMENT INSURANCE</i>							
FX9050.58000E. UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	2,376.00	2,904.00	3,000.00	5,000.00	5,000.00
TOTAL FOR DEPARTMENT	\$3,000.00	\$3,000.00	\$2,376.00	\$2,904.00	\$3,000.00	\$5,000.00	\$5,000.00

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2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>DISABILITY INSURANCE</i>							
FX9055.58000F. DISABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
TOTAL FOR DEPARTMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00

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DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>HEALTH INSURANCE</i>							
FX9060.58000C. HEALTH INSURANCE	570,148.00	570,148.00	63,535.78	473,455.47	655,670.00	655,670.00	645,670.00
TOTAL FOR DEPARTMENT	\$570,148.00	\$570,148.00	\$63,535.78	\$473,455.47	\$655,670.00	\$655,670.00	\$645,670.00

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2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>							
FX9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	668.75	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$668.75	\$0.00	\$0.00	\$0.00	\$0.00

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2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SERIAL BONDS							
FX971 0.56000.							
SERIAL BONDS - PRINCIPAL	1,467,179.00	1,467,179.00	1,431,699.99	1,204,242.16	1,501,539.00	1,501,539.00	1,501,539.00
<i>Bond Issue of 1992 - 1.00 @ 143,117.00</i>							
<i>Bond Issue of 1995 - 1.00 @ 181,103.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 167,222.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 168,227.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 38,506.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 65,280.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 88,084.00</i>							
<i>EFC 2000B - 1.00 @ 650,000.00</i>							
FX9710.57000.							
SERIAL BONDS - INTEREST	854,854.00	854,854.00	916,126.45	690,905.95	791,172.00	791,172.00	791,172.00
<i>Bond Issue of 1992 - 1.00 @ 9,124.00</i>							
<i>Bond Issue of 1995 - 1.00 @ 11,378.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 23,194.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 69,087.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 35,246.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 52,938.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 106,705.00</i>							
<i>EFC 2000B - 1.00 @ 483,500.00</i>							
TOTAL FOR DEPARTMENT	\$2,322,033.00	\$2,322,033.00	\$2,347,826.44	\$1,895,148.11	\$2,292,711.00	\$2,292,711.00	\$2,292,711.00

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2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
BOND ANTICIPATION NOTES							
FX9730.56000. BAN - PRINCIPAL	23,000.00	23,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>BAN Matured 02/04/2011 - 1.00 @ 25,000.00</i>							
FX9730.57000. BAN - INTEREST	67,721.00	67,721.00	31,398.92	56,742.00	52,125.00	52,125.00	52,125.00
<i>BAN Matured 02/04/2011 - 1.00 @ 52,125.00</i>							
TOTAL FOR DEPARTMENT	\$90,721.00	\$90,721.00	\$31,398.92	\$81,742.00	\$77,125.00	\$77,125.00	\$77,125.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
TRANSFER TO CAPITAL FUND							
FX9950.59000.	278,500.00	278,500.00	297,500.00	278,500.00	342,000.00	352,000.00	352,000.00
TRANSFER TO CAPITAL FUND							
<i>Fiscal Agent Fees - 1.00 @ 10,000.00</i>							
<i>SCADA upgrades - 1.00 @ 30,000.00</i>							
<i>Equipment Rehab - 1.00 @ 30,000.00</i>							
<i>Meter Program / Vehicles - 1.00 @ 50,000.00</i>							
<i>Hydrant Program - 1.00 @ 50,000.00</i>							
<i>Building Repairs - 1.00 @ 25,000.00</i>							
<i>Lab Equipment - 1.00 @ 5,000.00</i>							
<i>Equipment - 1.00 @ 60,000.00</i>							
<i>River Crossing - 1.00 @ 10,000.00</i>							
<i>Main Valves / Fittings - 1.00 @ 70,000.00</i>							
<i>Water Quality Review - 1.00 @ 12,000.00</i>							
TOTAL FOR DEPARTMENT	\$278,500.00	\$278,500.00	\$297,500.00	\$278,500.00	\$342,000.00	\$352,000.00	\$352,000.00

CITY OF BINGHAMTON
2011 ADOPTED 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	\$	8,554,466.00
G.42128	Interest & Penalties on Sewer Rents	\$	235,000.00
G.42401	Interest & Earnings	\$	10,000.00
G.42401A	Interest/Subsidy EFC Bond	\$	561,254.00
G.599	Appropriated Fund Balance		-
		\$	9,360,720.00

Expenses

G1910	Unallocated Insurance	\$	76,180.00
G1990	Contingency	\$	4,000.00
G8110	Sewer Administration	\$	490,370.00
G8120	Sanitary Sewers	\$	1,124,975.00
G8130	Sewage Treatment Plant	\$	3,600,000.00
G9000	Employee Benefits	\$	603,091.00
G9710	Serial Bonds	\$	2,918,995.00
G9730	Bond Anticipation Notes	\$	243,109.00
G9950	Transfer to Capital Fund		300,000.00
		\$	9,360,720.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

SEWER FUND DEBT SERVICE

DEBT SERVICE

	Years	Month Due	Principal		Interest		Total
BONDS							
Bond Issue of 1995	1995-2012	Feb/Aug	\$	17,278.00	\$	1,086.00	\$ 18,364.00
Bond Issue of 1997	1997-2014	Mar/Sept	\$	7,963.00	\$	1,105.00	\$ 9,068.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$	99,489.00	\$	40,858.00	\$ 140,347.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$	33,321.00	\$	30,492.00	\$ 63,813.00
Bond Issue of 2005	2005-2025	Mar/Sept	\$	93,053.00	\$	75,625.00	\$ 168,678.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$	125,932.00	\$	152,553.00	\$ 278,485.00
EFC 2000A	2000-2019	Jun/Dec	\$	180,000.00	\$	94,364.00	\$ 274,364.00
EFC 2003A CSO	2002-2031	Apr/Oct	\$	160,000.00	\$	198,850.00	\$ 358,850.00
EFC 2005A	2007-2029	May/Nov	\$	600,000.00	\$	693,459.00	\$ 1,293,459.00
EFC 2010C	2010-2039	Apr/Oct	\$	<u>134,412.00</u>	\$	<u>179,155.00</u>	<u>\$ 313,567.00</u>
TOTAL BONDS			\$	1,451,448.00	\$	1,467,547.00	\$ 2,918,995.00
BANS							
EFC Short Term Financing			\$	45,000.00	\$	68,659.00	\$ 113,659.00
Matured 02/04/2011			\$	<u>45,000.00</u>	\$	<u>84,450.00</u>	<u>\$ 129,450.00</u>
TOTAL BANS			\$	90,000.00	\$	153,109.00	\$ 243,109.00
TOTAL DEBT SERVICE			\$	1,541,448.00	\$	1,620,656.00	\$ 3,162,104.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

SEWER FUND APPROPRIATION DETAIL

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
UNALLOCATED INSURANCE							
G1910.54300. INSURANCE	93,902.00	93,902.00	84,746.00	0.00	93,902.00	76,180.00	76,180.00
TOTAL FOR DEPARTMENT	\$93,902.00	\$93,902.00	\$84,746.00	\$0.00	\$93,902.00	\$76,180.00	\$76,180.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CONTINGENCY							
G1990.55000. CONTINGENCY ACCT	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
TOTAL FOR DEPARTMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SEWER ADMINISTRATION							
G8110.51000.	PERSONAL SERVICES	0.00	0.00	0.00	0.00	30,125.00	30,125.00
	<i>Dispatcher @ 18.75 (fr A1650) - 0.50 @ 39,000.00</i>						
	<i>DPW Data Coordinator (fr A1650) - 0.25 @ 40,000.00</i>						
	<i>Longevity - 1.00 @ 625.00</i>						
G8110.51 900.	OVERTIME		0.00	0.00	0.00	0.00	0.00
G8110.52200.	FURNITURE	1,000.00	1,000.00	831.61	630.00	1,000.00	1,000.00
	<i>SEWER ADM. - 1.00 @ 1,000.00</i>						
G8110.52600.	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
G8110.53002.	ACCOUNTING SERVICE	60,058.00	60,058.00	48,627.00	0.00	60,058.00	62,616.00
G8110.53003.	COLLECTION SERVICE	86,506.00	86,506.00	89,939.00	0.00	0.00	91,683.00
G8110.53004.	DATA PROCESSING SERVICE	21,650.00	21,650.00	16,174.00	0.00	21,650.00	22,337.00
G8110.53005.	ENGINEERING SERVICES	67,340.00	67,340.00	60,163.00	0.00	67,340.00	60,833.00
G8110.53006.	CORP COUNSEL SERVICES	8,162.00	8,162.00	7,633.00	0.00	8,162.00	8,453.00
G8110.53007.	WATER SERVICES	130,052.00	130,052.00	112,351.00	0.00	130,052.00	127,399.00
G8110.53008.	WATER/SEWER NETWORK	6,802.00	6,802.00	0.00	0.00	0.00	6,802.00
G8110.53009.	COMMUNICATION SERVICES	41,502.00	41,502.00	0.00	0.00	0.00	0.00
G8110.54101.	OFFICE SUPPLIES	800.00	800.00	335.38	697.05	800.00	800.00
	<i>SEWER ADM. - 1.00 @ 800.00</i>						
G8110.54103.	PRINTING	500.00	500.00	0.00	0.00	500.00	500.00
	<i>SEWER ADM. - 1.00 @ 500.00</i>						
G8110.54210.	TELEPHONE/FAX/INTERNET	1,500.00	1,500.00	748.77	1,058.43	1,500.00	1,500.00
	<i>SEWER ADM. - 1.00 @ 1,500.00</i>						

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
G8110.54410.	PROFESSIONAL SERVICES <i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 2,000.00</i>	1,800.00	1,800.00	400.00	878.00	2,000.00	2,000.00	2,000.00
G8110.54447.	ADM FEE / EFC	60,362.00	60,362.00	60,362.00	53,275.00	60,362.00	69,072.00	69,072.00
G8110.54620.	EQUIPMENT REPAIRS & MAINT <i>SEWER ADM. OFFICE - 1.00 @ 250.00</i>	250.00	250.00	0.00	0.00	250.00	250.00	250.00
G8110.54652.	POSTAGE <i>SEWER ADM.REPORTS - 1.00 @ 5,000.00</i>	5,000.00	5,000.00	10,441.45	8,285.24	5,000.00	5,000.00	5,000.00
TOTAL FOR DEPARTMENT		\$493,284.00	\$493,284.00	\$408,006.21	\$64,823.72	\$388,799.00	\$490,370.00	\$490,370.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SANITARY SEWERS							
G8120.51 000.	PERSONAL SERVICES	728,637.00	728,637.00	645,705.60	635,468.35	520,199.00	748,250.00
	<i>Sanitary Sewer System Supervisor @ 23.62 - 1.00 @ 49,130.00</i>						
	<i>Asst San Swr Supv @ 21.25 - 1.00 @ 44,200.00</i>						
	<i>Sr W/S Maintainer @ 18.52 (Vac) - 1.00 @ 38,522.00</i>						
	<i>General Equipment Mechanic @ 21.02 - 1.00 @ 43,722.00</i>						
	<i>Sr Waste Water Pump Maint @ 18.52 - 1.00 @ 38,522.00</i>						
	<i>WS Wt Pump Maintainer @ 17.57 - 1.00 @ 36,546.00</i>						
	<i>Pump Maint Helper @ 15.54 - 1.00 @ 32,323.00</i>						
	<i>W/S System Maintainer @ 18.10 - 5.00 @ 37,648.00</i>						
	<i>W/S System Maintainer @ 18.10 (Vac) - 1.00 @ 37,648.00</i>						
	<i>Laborers @ 15.54 - 7.00 @ 32,323.00</i>						
	<i>Longevity - 1.00 @ 13,136.00</i>						
G8120.51900.	OVERTIME	20,000.00	20,000.00	16,133.30	8,102.80	15,000.00	15,000.00
	<i>SEWER OT/CALL OUTS - 1.00 @ 15,000.00</i>						
G8120.52600.	EQUIPMENT	6,000.00	6,976.00	1,827.28	5,440.45	7,000.00	7,000.00
	<i>SEWER EQUIP. - 1.00 @ 7,000.00</i>						
G8120.54000.	CONTRACTUAL	8,000.00	8,000.00	3,598.05	4,030.71	8,000.00	8,000.00
	<i>SEWER/LAB WORK - 1.00 @ 8,000.00</i>						
G8120.54102.	GENERAL OPERATING SUPPLIES		8,112.46	5,242.59	7,259.63	8,500.00	8,500.00
	<i>SANSEWERS/JANITORIAL/STORES - 1.00 @ 8,500.00</i>						
G8120.54110.	VEHICLE PARTS	12,000.00	13,423.40	7,094.51	10,415.72	16,000.00	16,000.00
	<i>SANSEWER/VEHICLE PARTS/TIRES - 1.00 @ 16,000.00</i>						
G8120.54111.	TIRES	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54112.	GASOLINE / DIESEL FUEL	38,000.00	38,000.00	19,242.87	17,751.59	28,000.00	28,000.00
	<i>SAN SEWERS/ FUEL - 1.00 @ 28,000.00</i>						
G8120.54114.	LUBRICANTS	3,000.00	5,050.20	688.30	3,250.75	4,100.00	4,100.00
	<i>SNA SEWERS/PUMP LUB. - 1.00 @ 4,100.00</i>						
G8120.54125.	BLDS & GNDS IMPROVEMENT	2,000.00	2,000.00	1,387.58	1,928.48	2,000.00	2,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

	DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
	<i>SANSEWERS/DIST./PUMP STATIONS - 1.00 @ 2,000.00</i>							
G8120.54130.	CONSTRUCTION MATERIALS	24,000.00	29,970.00	14,779.37	31,114.44	30,000.00	30,000.00	30,000.00
	<i>SEWERS/ALL CONSTR.METERIALS - 1.00 @ 30,000.00</i>							
G8120.54150.	CHEMICALS	1,125.00	1,125.00	0.00	0.00	1,125.00	1,125.00	1,125.00
	<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,125.00</i>							
G8120.54191.	PROTECTIVE CLOTHING	3,000.00	3,000.00	2,530.60	2,447.85	3,000.00	3,000.00	3,000.00
	<i>SEWER/PERSONAL-PRO.CLOTHING - 1.00 @ 3,000.00</i>							
G8120.54201.	GAS - HEAT	6,500.00	6,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00
	<i>SEWER STATIONS - 1.00 @ 3,500.00</i>							
G8120.54202.	ELECTRICITY	220,000.00	220,000.00	198,354.67	149,115.54	200,000.00	200,000.00	200,000.00
	<i>SEWER STATIONS - 1.00 @ 200,000.00</i>							
G8120.54450.	VEHICLE REPAIR	7,500.00	7,500.00	1,672.55	1,219.88	5,000.00	5,000.00	5,000.00
	<i>SANSE WER/VEHICLE REPAIRS - 1.00 @ 5,000.00</i>							
G8120.54520.	EQUIPMENT LEASE / RENTAL	1,250.00	1,250.00	1,061.75	1,043.90	1,500.00	1,500.00	1,500.00
	<i>SEWERS/RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>							
G8120.54620.	EQUIPMENT REPAIRS & MAINT	46,000.00	49,417.82	17,653.07	21,929.81	40,000.00	40,000.00	40,000.00
	<i>SEWERS STATIONS/PUMPS - 1.00 @ 40,000.00</i>							
G8120.54670.	STATE PERMIT & FEES	1,500.00	1,500.00	1,875.00	795.00	1,500.00	1,500.00	1,500.00
	<i>SEWERS PERMITS& FEES - 1.00 @ 1,500.00</i>							
G8120.54701.	TRAVEL & TRAINING	2,500.00	2,500.00	1,839.10	1,000.00	2,500.00	2,500.00	2,500.00
	<i>SEWER PERSONAL - 1.00 @ 2,500.00</i>							
	TOTAL FOR DEPARTMENT	\$1,139,012.00	\$1,152,961.88	\$940,686.19	\$902,314.90	\$896,924.00	\$1,124,975.00	\$1,124,975.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>SEWAGE TREATMENT PLANT</i>							
G8130.54000. SEWAGE TREATMENT PLANT	3,075,000.00	3,075,000.00	3,600,000.00	0.00	3,075,000.00	3,600,000.00	3,600,000.00
TOTAL FOR DEPARTMENT	\$3,075,000.00	\$3,075,000.00	\$3,600,000.00	\$0.00	\$3,075,000.00	\$3,600,000.00	\$3,600,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
STATE RETIREMENT							
G9010.58000A. STATE RETIREMENT	117,745.00	117,745.00	2,702.47	68,847.84	117,745.00	157,849.00	157,849.00
TOTAL FOR DEPARTMENT	\$117,745.00	\$117,745.00	\$2,702.47	\$68,847.84	\$117,745.00	\$157,849.00	\$157,849.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>SOCIAL SECURITY</i>							
G9030.58000B. SOCIAL SECURITY	57,332.00	57,332.00	2,744.98	46,643.85	43,247.29	60,692.00	60,692.00
TOTAL FOR DEPARTMENT	\$57,332.00	\$57,332.00	\$2,744.98	\$46,643.85	\$43,247.29	\$60,692.00	\$60,692.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
WORKERS COMPENSATION							
G9040.58000D. WORKERS COMPENSATION	57,984.00	57,984.00	0.00	0.00	57,984.00	57,984.00	57,984.00
TOTAL FOR DEPARTMENT	\$57,984.00	\$57,984.00	\$0.00	\$0.00	\$57,984.00	\$57,984.00	\$57,984.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>							
G9050.58000E. UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	500.00	500.00
TOTAL FOR DEPARTMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>DISABILITY INSURANCE</i>							
G9055.58000F. DISABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	1,400.00
TOTAL FOR DEPARTMENT	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>HEALTH INSURANCE</i>							
G9060.58000C. HEALTH INSURANCE	282,318.00	282,318.00	14,308.62	279,662.45	324,666.00	324,666.00	324,666.00
TOTAL FOR DEPARTMENT	\$282,318.00	\$282,318.00	\$14,308.62	\$279,662.45	\$324,666.00	\$324,666.00	\$324,666.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>							
G9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	240.13	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$240.13	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SERIAL BONDS							
G9710.56000.							
SERIAL BONDS - PRINCIPAL	1,292,843.00	1,292,843.00	1,259,847.78	740,095.17	1,451,448.00	1,451,448.00	1,451,448.00
<i>Bond Issue of 1995 - 1.00 @ 17,278.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 7,963.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 99,489.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 33,321.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 93,053.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 125,932.00</i>							
<i>EFC 2000A - 1.00 @ 180,000.00</i>							
<i>EFC 2003A CSO - 1.00 @ 160,000.00</i>							
<i>EFC 2005A - 1.00 @ 600,000.00</i>							
<i>EFC 2010C - 1.00 @ 134,412.00</i>							
G9710.57000.							
SERIAL BONDS - INTEREST	1,334,709.00	1,334,709.00	1,378,247.57	824,643.57	1,467,547.00	1,467,547.00	1,467,547.00
<i>Bond Issue of 1995 - 1.00 @ 1,086.00</i>							
<i>Bond Issue of 1997 - 1.00 @ 1,105.00</i>							
<i>Bond Issue of 1999 - 1.00 @ 40,858.00</i>							
<i>Bond Issue of 2004 - 1.00 @ 30,492.00</i>							
<i>Bond Issue of 2005 - 1.00 @ 75,625.00</i>							
<i>Bond Issue of 2007 - 1.00 @ 152,553.00</i>							
<i>EFC 2000A - 1.00 @ 94,364.00</i>							
<i>EFC 2003A CSO - 1.00 @ 198,850.00</i>							
<i>EFC 2005A - 1.00 @ 693,459.00</i>							
<i>EFC 2010C - 1.00 @ 179,155.00</i>							
TOTAL FOR DEPARTMENT	\$2,627,552.00	\$2,627,552.00	\$2,638,095.35	\$1,564,738.74	\$2,918,995.00	\$2,918,995.00	\$2,918,995.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
BOND ANTICIPATION NOTES							
G9730.56000.	BAN - PRINCIPAL	343,000.00	343,000.00	230,000.00	76,900.71	45,000.00	90,000.00
	<i>BAN Matured 02/04/2011 - 1.00 @ 45,000.00</i>						
	<i>EFC Short Term Financing - 1.00 @ 45,000.00</i>						
G9730.57000.	BAN - INTEREST	395,754.00	395,754.00	50,761.58	99,686.26	84,450.00	153,109.00
	<i>BAN Matured 02/04/2011 - 1.00 @ 84,450.00</i>						
	<i>EFC Short Term Financing - 1.00 @ 68,659.00</i>						
	TOTAL FOR DEPARTMENT	\$738,754.00	\$738,754.00	\$280,761.58	\$176,586.97	\$129,450.00	\$243,109.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
TRANSFER TO CAPITAL FUND							
G9950.59000.							
TRANSFER TO CAPITAL FUND	376,000.00	376,000.00	355,000.00	376,000.00	290,000.00	300,000.00	300,000.00
<i>Fiscal Agent Fees - 1.00 @ 10,000.00</i>							
<i>Storm Pump Stations - 1.00 @ 10,000.00</i>							
<i>Equipment - 1.00 @ 60,000.00</i>							
<i>Troutbrook - 1.00 @ 200,000.00</i>							
<i>SCADA - 1.00 @ 20,000.00</i>							
TOTAL FOR DEPARTMENT	\$376,000.00	\$376,000.00	\$355,000.00	\$376,000.00	\$290,000.00	\$300,000.00	\$300,000.00

CAPITAL FUND

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

REVENUE			EXPENDITURES		
H42665	Sale of Equipment	50,000.00	H1640.550001	Equipment/Repair - DPW	20,000.00
			H3120.550001	Equipment/Repair - Police	10,000.00
			H3410.550001	Equipment/Repair - Fire	20,000.00
H43501	CHIPS	600,000.00	H5110.555555.D0004	CHIPS	600,000.00
H45031	General Fund	122,250.00	H1680.590000	Transfer - Police HW/SW	7,700.00
			H1680.590001	Transfer - Fire HW/SW	1,650.00
			H1680.590004	Transfer - Data HW/SW	33,900.00
			H1490.590026	Transfer - DPW HW/SW	29,000.00
			H7110.590007	Transfer - Parks Equipment	30,000.00
			H1310.590027	Transfer - Finance Fiscal Agent Fees	20,000.00
H45031	Parking Ramp Fund	5,000.00	H5650.590027	Transfer - Finance Fiscal Agent Fees	5,000.00
H45031	Water Fund	352,000.00	H8340.590018	Transfer - Building Repairs	25,000.00
			H8340.590020	Transfer - Lab Equipment	5,000.00
			H8340.590022	Transfer - River Crossing	10,000.00
			H8340.590023	Transfer - Main Valves / Fittings	70,000.00
			H8340.590025	Transfer - Water Quality Review	12,000.00
			H8340.590015	Transfer - Equipment Rehab	30,000.00
			H8340.590021	Transfer - Equipment Replacement	60,000.00
			H8340.590016	Transfer - Meter Program	50,000.00
			H8340.590017	Transfer - Hydrant Program	50,000.00
			H8340.590013	Transfer - SCADA system upgrades	30,000.00
			H8340.590027	Transfer - Finance Fiscal Agent Fees	10,000.00
H45031	Sewer Fund	300,000.00	H8120.590009	Transfer - Equipment Replacement	60,000.00
			H8120.590008	Transfer - Pump Stations	10,000.00
			H8120.590012	Transfer - TroutBrook Storm System Upgr	200,000.00
			H8120.590013	Transfer - SCADA system upgrades	20,000.00
			H8120.590027	Transfer - Finance Fiscal Agent Fees	10,000.00
H45710	Serial Bonds	4,894,596.00	H1410.525094.20312	City Clerk - Cargo Van	20,000.00
			H7110.525052.20312	Parks Equipment	48,000.00
			H8160.525037.20312	DPW Equipment	626,596.00
			H5112.525015.20312	Street Reconstruction	1,000,000.00
			H8340.525058.20312	Water Lines	1,000,000.00
			H8120.525095.20312	Sewer Separation	1,000,000.00
			H8120.525056.20312	TroutBrook / Pump Station	400,000.00
			H8120.525042.20312	Phase II Trunk Line Replacement	800,000.00
TOTAL		6,323,846.00			6,323,846.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

INSURANCE FUND SUMMARY

Revenues		
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 364,769.00
	Shared Service Charges - Worker's Comp	\$ 1,418,353.00
M.599	Appropriated Fund Balance	-
		\$ 1,783,122.00
Expenses		
M1910	Risk Management	\$ 364,769.00
M9040	Worker's Compensation	1,418,353.00
		\$ 1,783,122.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

INSURANCE FUND APPROPRIATION DETAIL

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
RISK MANAGEMENT							
M1910.51000. PERSONAL SERVICES	74,547.00	74,547.00	67,198.00	70,781.57	72,969.00	72,969.00	72,969.00
<i>Risk Assistant - 1.00 @ 34,842.00</i>							
<i>Assistant Engineer - 1.00 @ 38,127.00</i>							
M1910.51900. OVERTIME	1,500.00	1,500.00	1,545.21	777.73	1,500.00	1,500.00	1,500.00
<i>Engineer - 1.00 @ 1,500.00</i>							
M1910.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>- 1.00 @ 0.00</i>							
M1910.53006. CORP COUNSEL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<i>Charge for Corp.Counsel - 1.00 @ 5,000.00</i>							
M1910.54102. GENERAL OPERATING SUPPLIES	450.00	450.00	116.37	120.00	300.00	300.00	300.00
<i>Supplies - 1.00 @ 300.00</i>							
M1910.54300. INSURANCE	100,000.00	100,000.00	88,198.00	51,276.00	100,000.00	100,000.00	100,000.00
<i>Property Insurance - 1.00 @ 100,000.00</i>							
M1910.54400. PROFESSIONAL & TECHNICAL SERVI	3,250.00	3,250.00	886.00	2,633.21	0.00	0.00	0.00
<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>							
M1910.54430. LEGAL SERVICES	35,000.00	35,000.00	41,358.91	25,394.40	15,000.00	15,000.00	15,000.00
<i>Personal Injury Litigation - 3.00 @ 5,000.00</i>							
M1910.54754. EMERGENCY SAFETY REP/IMP	25,000.00	25,000.00	7,910.04	50,880.00	20,000.00	20,000.00	20,000.00
<i>Emergency repairs - 4.00 @ 5,000.00</i>							
M1910.54900. PROV FOR INCURRED LOSS	175,000.00	175,000.00	148,777.32	134,407.49	150,000.00	150,000.00	150,000.00
<i>Small claims - 10.00 @ 5,000.00</i>							
<i>Medium claims - 2.00 @ 25,000.00</i>							
<i>Large claims - 1.00 @ 50,000.00</i>							
TOTAL FOR DEPARTMENT	\$419,747.00	\$419,747.00	\$355,989.85	\$336,270.40	\$364,769.00	\$364,769.00	\$364,769.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
WORKERS COMPENSATION							
M9040.54901. WORKERS COMP CLAIMS	1,129,132.00	1,129,132.00	1,358,344.56	1,684,136.37	1,129,132.00	266,353.00	266,353.00
<i>Worker's comp claims/ins - 1.00 @ 266,353.00</i>							
M9040.54902. W / C T H I R D P A R T Y A D M I N	35,000.00	35,000.00	43,508.69	28,000.00	35,000.00	35,000.00	35,000.00
<i>EBS-RMSCO - 1.00 @ 35,000.00</i>							
M9040.54903. MANAGED CARE	42,000.00	42,000.00	15,766.80	38,400.00	42,000.00	42,000.00	42,000.00
<i>UHS - PPO - 1.00 @ 42,000.00</i>							
M9040.54904. STOPLOSS INSURANCE	115,000.00	115,000.00	112,649.00	115,000.00	115,000.00	1,000,000.00	1,000,000.00
<i>Worker's Compensation Insurance - 1.00 @ 1,000,000.00</i>							
M9040.58000. EMPLOYEE BENEFITS	75,000.00	75,000.00	64,042.16	63,943.52	75,000.00	75,000.00	75,000.00
<i>Worker's Compensation Payroll - 1.00 @ 75,000.00</i>							
TOTAL FOR DEPARTMENT	\$1,396,132.00	\$1,396,132.00	\$1,594,311.21	\$1,929,479.89	\$1,396,132.00	\$1,418,353.00	\$1,418,353.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

REFUSE FUND SUMMARY

Revenues		
CL.42130	Refuse & Garbage Charges	\$ 1,002,200.82
CL.42376	Refuse & Garbage Services - Other Gov'ts	37,750.00
CL.42401	Interest & Earnings	250.00
CL.42650	Sale of Scrap & Excess Materials	<u>5,000.00</u>
		\$ 1,045,200.82
Expenses		
CL8160	Refuse Disposal	\$ 983,824.00
CC9000	Employee Benefits	<u>61,376.82</u>
		\$ 1,045,200.82

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
REFUSE DISPOSAL	REFUSE FUND APPROPRIATION DETAIL						
CL8160.51000. PERSONAL SERVICES	64,231.00	64,231.00	0.00	39,048.56	78,190.00	78,190.00	101,236.00
<i>Transfer Station Oper @ 18.37 (fr A8160) - 2.00 @ 38,210.00</i>							
<i>Longevity - 1.00 @ 1,770.00</i>							
<i>Street Maintainer - 1.00 @ 23,046.00</i>							
CL8160.51900. OVERTIME	2,500.00	2,500.00	0.00	710.81	1,080.00	1,080.00	1,080.00
<i>Late trips to landfill/Bolands - 20.00 @ 54.00</i>							
CL81 60.521 00. VEHICLES	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Replace 1999 Jeeps - 2.00 @ 17,500.00</i>							
CL81 60.541 02. GENERAL OPERATING SUPPLIES	4,000.00	4,000.00	606.72	2,407.16	3,350.00	3,350.00	3,350.00
<i>Public waste cans - 10.00 @ 200.00</i>							
<i>Cameras/accessories - 3.00 @ 150.00</i>							
<i>Rent a John - 12.00 @ 75.00</i>							
CL8160.54103. PRINTING	3,000.00	5,680.29	2,626.17	5,058.21	5,800.00	5,800.00	5,800.00
<i>Refuse collection schedule - 1.00 @ 5,800.00</i>							
CL8160.54112. GASOLINE / DIESEL FUEL	70,000.00	70,000.00	70,000.00	0.00	27,357.00	27,357.00	27,357.00
<i>Fuel/Trans Tractors B226-B227 - 9948.00 @ 2.75</i>							
CL8160.54460. BAG PRODUCTION/DISTRIBUTION	210,000.00	210,000.00	145,136.85	177,496.97	180,000.00	180,000.00	180,000.00
<i>32 gal bags - 1.00 @ 135,000.00</i>							
<i>16 gal bags - 1.00 @ 45,000.00</i>							
CL8160.54650. LEGAL ADS / ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<i>replaced with press release - 1.00 @ 0.00</i>							
CL8160.54652. POSTAGE	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
<i>Garbage Violations - 3600.00 @ 0.00</i>							
CL8160.54661. TIPPING FEE	585,000.00	585,000.00	539,741.92	490,510.69	560,001.00	560,001.00	560,001.00
<i>2009 13,494 tn x \$40.00 - 1.00 @ 1.00</i>							
<i>Trends show decreasing WT. - 14000.00 @ 40.00</i>							
CL8160.54662. YARD WASTE FEE	70,000.00	70,000.00	69,999.96	69,999.96	70,000.00	70,000.00	70,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>Yard Waste Disposal - 1.00 @ 70,000.00</i>							
TOTAL FOR DEPARTMENT	\$1,049,331.00	\$1,052,011.29	\$831,711.62	\$823,832.36	\$960,778.00	\$960,778.00	\$983,824.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
STATE RETIREMENT							
CL9010.58000A. STATE RETIREMENT	6,607.00	6,607.00	0.00	4,053.71	6,607.00	9,525.00	12,428.80
TOTAL FOR DEPARTMENT	\$6,607.00	\$6,607.00	\$0.00	\$4,053.71	\$6,607.00	\$9,525.00	\$12,428.80

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>SOCIAL SECURITY</i>							
CL9030.58000B. SOCIAL SECURITY	5,105.00	5,105.00	0.00	2,948.52	6,065.00	6,065.00	7,828.02
TOTAL FOR DEPARTMENT	\$5,105.00	\$5,105.00	\$0.00	\$2,948.52	\$6,065.00	\$6,065.00	\$7,828.02

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
WORKERS COMPENSATION							
CL9040.58000D. WORKERS COMPENSATION	500.00	500.00	0.00	0.00	500.00	500.00	500.00
TOTAL FOR DEPARTMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
HEALTH INSURANCE							
CL9060.58000C. HEALTH INSURANCE	18,800.00	18,800.00	0.00	10,193.92	21,620.00	21,620.00	40,620.00
TOTAL FOR DEPARTMENT	\$18,800.00	\$18,800.00	\$0.00	\$10,193.92	\$21,620.00	\$21,620.00	\$40,620.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

SECTION 8 VOUCHER FUND SUMMARY

Revenues		
CC.44915	Federal Aid - Housing Assistance Pmts	\$ 1,428,000.00
CC.44916	Federal Aid - Admin Fee	\$ 235,165.00
CC.599	Appropriated Fund Balance	-
		\$ 1,663,165.00
Expenses		
CC1990	Contingency	\$ -
CC8610	Section 8 Voucher Administration	162,581.00
CC8610	Housing Assistance Payments	1,428,000.00
CC9000	Employee Benefits	72,584.00
		\$ 1,663,165.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

SECTION 8 VOUCHER FUND APPROPRIATION DETAIL

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CONTINGENCY							
CC1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
SECTION 8 VOUCHER							
CC8610.51 000.	PERSONAL SERVICES	143,169.00	143,169.00	163,250.34	141,125.86	143,581.00	143,581.00
	<i>Program Assistant - 1.00 @ 29,145.00</i>						
	<i>Housing Coordinator - 1.00 @ 37,858.00</i>						
	<i>Housing Caseworker - 1.00 @ 38,303.00</i>						
	<i>Housing Coordinator - 1.00 @ 37,275.00</i>						
	<i>Longevity - 1.00 @ 1,000.00</i>						
CC8610.51099.	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
CC8610.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
CC8610.54000.	CONTRACTUAL	16,000.00	16,000.00	21,687.16	12,041.93	10,000.00	10,000.00
CC8610.54000A.	ADMIN FEES	0.00	0.00	0.00	368.00	0.00	0.00
CC8610.54000P.	HAP PAYMENTS	1,428,000.00	1,428,000.00	1,461,933.72	1,570,888.34	1,428,000.00	1,428,000.00
CC8610.54425.	AUDITING & FINANCIAL SERVICES	9,000.00	9,000.00	8,700.00	0.00	9,000.00	9,000.00
	<i>ANNUAL AUDIT - 1.00 @ 9,000.00</i>						
CC8610.54430.	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$1,596,169.00	\$1,596,169.00	\$1,655,571.22	\$1,724,424.13	\$1,590,581.00	\$1,590,581.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
STATE RETIREMENT							
CC9010.58000A. STATE RETIREMENT	14,500.00	14,500.00	11,264.27	14,407.64	14,500.00	14,500.00	14,500.00
TOTAL FOR DEPARTMENT	\$14,500.00	\$14,500.00	\$11,264.27	\$14,407.64	\$14,500.00	\$14,500.00	\$14,500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>SOCIAL SECURITY</i>							
CC9030.58000B. SOCIAL SECURITY	13,000.00	13,000.00	0.00	10,057.08	10,984.00	10,984.00	10,984.00
TOTAL FOR DEPARTMENT	\$13,000.00	\$13,000.00	\$0.00	\$10,057.08	\$10,984.00	\$10,984.00	\$10,984.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
WORKERS COMPENSATION							
CC9040.58000D. WORKERS COMPENSATION	5,200.00	5,200.00	0.00	0.00	5,200.00	5,200.00	5,200.00
TOTAL FOR DEPARTMENT	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>							
CC9050.58000E. UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	500.00	500.00
TOTAL FOR DEPARTMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>DISABILITY INSURANCE</i>							
CC9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>HEALTH INSURANCE</i>							
CC9060.58000C. HEALTH INSURANCE	36,000.00	36,000.00	21,211.32	51,075.44	41,400.00	41,400.00	41,400.00
TOTAL FOR DEPARTMENT	\$36,000.00	\$36,000.00	\$21,211.32	\$51,075.44	\$41,400.00	\$41,400.00	\$41,400.00

COMMUNITY DEVELOPMENT BLOCK GRANT FUND SUMMARY

Revenues		
CD.44910.CDY36	Federal Aid - Comm Dev Act	
	Emergency Shelter Grant	\$ 102,153.00
	CDBG Entitlement	<u>2,523,074.00</u>
		\$ 2,625,227.00
Expenses		
CD6142	Emergency Shelter Grant	\$ 102,153.00
CD6292	Job Training & Services	50,000.00
CD6889	Economic Development	327,452.00
CD7310	Youth Programming	80,000.00
CD8510	Neighborhood Beautification	50,000.00
CD8662	Public Infrastructure	508,429.00
CD8664	Code Enforcement	189,024.00
CD8666	Demolition	100,000.00
CD8668	Housing / Rehab	405,440.00
CD8676	Human Services	170,000.00
CD8684	Planning	194,100.00
CD8686	Administration	308,629.00
CD8689	Other Agencies	-
CD8698	Reserved 108 Loan Payments	140,000.00
		<u>\$ 2,625,227.00</u>

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATION DETAIL

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
EMERGENCY SHELTER GRANT							
CD6142.51000.CDY36 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,108.00
<i>Grants Administrator (12%) - 1.00 @ 5,108.00</i>							
CD6142.533550.CDY36 ESG - PROGRAM FUNDS		0.00	0.00	0.00	0.00	0.00	97,045.00
CD6142.533551.CDY36 ESG - ADMIN FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
CD6142.58009.CDY36 SALARY ADJUSTMENTS		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	\$102,153.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>JOB TRAINING & SERVICES</i>							
CD6292.533522.CDY36 GREEN JOBS CORPS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
ECONOMIC DEVELOPMENT							
CD6889.51000.CDY36 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	189,212.00
<i>Ec Dev Director - 1.00 @ 54,000.00</i>							
<i>Asst Ec Dev Director - 1.00 @ 48,367.00</i>							
<i>Ec Dev Fin Analyst - 1.00 @ 44,301.00</i>							
<i>Ec Dev Spc / Bus Dev - 1.00 @ 42,044.00</i>							
<i>Longevity - 1.00 @ 500.00</i>							
CD6889.54000.CDY36 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	8,000.00
CD6889.54400.CDY36 PROFESSIONAL & TECHNICAL SERVI		0.00	0.00	0.00	0.00	0.00	18,000.00
CD6889.54425.CDY36 AUDITING & FINANCIAL SVCS		0.00	0.00	0.00	0.00	0.00	8,000.00
CD6889.54480.CDY36 BINGHAMTON WI-FI		0.00	0.00	0.00	0.00	0.00	17,000.00
CD6889.54701.CDY36 TRAVEL & TRAINING		0.00	0.00	0.00	0.00	0.00	2,000.00
CD6889.54742.CDY36 PROMOTIONS/MARKETING		0.00	0.00	0.00	0.00	0.00	10,000.00
CD6889.58000A.CDY36 STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	24,397.00
CD6889.58000B.CDY36 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	14,490.49
CD6889.58000C.CDY36 HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	27,747.35
CD6889.58000D.CDY36 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	606.13
CD6889.58000E.CDY36 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	500.00
CD6889.58000F.CDY36 DISABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	654.03
CD6889.58009.CDY36 SALARY ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	6,845.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,452.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>YOUTH PROGRAMMING</i>							
CD7310.533516.CDY36 YOUTH PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>CD NEIGHBORHOOD BEAUTIFICATION</i>							
CD8510.533517.CDY36 NEIGHBORHOOD BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CD PUBLIC INFRASTRUCTURE							
CD8662.51000.CDY36 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	48,459.00
<i>Senior Engineer - 1.00 @ 48,459.00</i>							
CD8662.533506.CDY36 PUBLIC INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	432,576.00
CD8662.58000A.CDY36 STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	6,241.42
CD8662.58000B.CDY36 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	3,707.11
CD8662.58000C.CDY36 HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	15,556.33
CD8662.58000D.CDY36 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	155.07
CD8662.58000E.CDY36 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	125.00
CD8662.58000F.CDY36 DISABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	155.07
CD8662.58009.CDY36 SALARY ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	1,454.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,429.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CD CODE ENFORCEMENT							
CD8664.51000.CDY36 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	126,837.00
<i>Code Inspector - 1.00 @ 30,245.00</i>							
<i>Code Inspector - 1.00 @ 31,193.00</i>							
<i>Code Inspector - 1.00 @ 31,511.00</i>							
<i>Vacant Properties Officer - 1.00 @ 32,888.00</i>							
<i>Longevity - 1.00 @ 1,000.00</i>							
CD8664.51900.CDY36 OVERTIME		0.00	0.00	0.00	0.00	0.00	500.00
CD8664.54000.CDY36 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
CD8664.54701.CDY36 TRAVEL & TRAINING		0.00	0.00	0.00	0.00	0.00	5,000.00
CD8664.58000A.CDY36 STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	17,484.22
CD8664.58000B.CDY36 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	9,758.18
CD8664.58000C.CDY36 HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	23,385.24
CD8664.58000D.CDY36 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	408.18
CD8664.58000E.CDY36 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	625.00
CD8664.58000F.CDY36 DISABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	408.18
CD8664.58009.CDY36 SALARY ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	4,618.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,024.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>CD DEMOLITION</i>							
CD8666.533508.CDY36 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CD HOUSING/REHAB							
CD8668.51000.CDY36 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	117,221.00
<i>Housing Supervisor - 1.00 @ 41,380.00</i>							
<i>Housing Coordinator - 1.00 @ 37,641.00</i>							
<i>Housing Caseworker - 1.00 @ 38,200.00</i>							
CD8668.533509.CDY36 HOMEOWNERSHIP/REHAB		0.00	0.00	0.00	0.00	0.00	200,000.00
CD8668.533521.CDY36 HISTORIC PROPERTY REHAB		0.00	0.00	0.00	0.00	0.00	40,000.00
CD8668.54000.CDY36 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	2,000.00
CD8668.54701.CDY36 TRAVEL & TRAINING		0.00	0.00	0.00	0.00	0.00	2,000.00
CD8668.58000A.CDY36 STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	15,137.13
CD8668.58000B.CDY36 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	8,991.05
CD8668.58000C.CDY36 HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	14,692.62
CD8668.58000D.CDY36 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	376.10
CD8668.58000E.CDY36 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	375.00
CD8668.58000F.CDY36 DISABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	376.10
CD8668.58009.CDY36 SALARY ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	4,271.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,440.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>CD HUMAN SERVICES</i>							
CD8676.533515.CDY36 HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
CD8676.533523.CDY36 PUBLIC SERVICE/CRIME PREV		0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CD PLANNING							
CD8684.51000.CDY36	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	164,274.00
	<i>Chief Planner (80%) - 1.00 @ 39,200.00</i>						
	<i>Senior Planner (80%) - 1.00 @ 36,376.00</i>						
	<i>Sustainable Dev Planner (80%) - 1.00 @ 29,173.00</i>						
	<i>Planner (80%) - 1.00 @ 28,975.00</i>						
	<i>Historic Planner (80%) - 1.00 @ 30,550.00</i>						
CD8684.51900.CDY36	OVERTIME		0.00	0.00	0.00	0.00	1,000.00
CD8684.54000.CDY36	CONTRACTUAL		0.00	0.00	0.00	0.00	12,000.00
CD8684.54448.CDY36	GIS SERVICES		0.00	0.00	0.00	0.00	6,000.00
CD8684.54701.CDY36	TRAVEL & TRAINING		0.00	0.00	0.00	0.00	5,000.00
CD8684.58000A.CDY36	STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00
CD8684.58000B.CDY36	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00
CD8684.58000C.CDY36	HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00
CD8684.58000D.CDY36	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00
CD8684.58000E.CDY36	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00
CD8684.58000F.CDY36	DISABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00
CD8684.58009.CDY36	SALARY ADJUSTMENTS		0.00	0.00	0.00	0.00	5,826.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,100.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
CD ADMINISTRATION							
CD8686.51000.CDY36 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	145,104.00
<i>PHCD Director (80%) - 1.00 @ 42,036.00</i>							
<i>Grant Administrator (88%) - 1.00 @ 38,587.00</i>							
<i>Grant Writer - 1.00 @ 36,000.00</i>							
<i>Program Assistant - 1.00 @ 28,481.00</i>							
CD8686.54000.CDY36 CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	12,000.00
CD8686.54412.CDY36 BOARD MEMBER SERVICES		0.00	0.00	0.00	0.00	0.00	5,500.00
CD8686.54425.CDY36 AUDITING & FINANCIAL SVCS		0.00	0.00	0.00	0.00	0.00	55,000.00
<i>City Financial/Civ Svc-Prsl/Mailroom Svcs - 1.00 @ 50,000.00</i>							
<i>Auditing Services - 1.00 @ 5,000.00</i>							
CD8686.54430.CDY36 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	15,000.00
CD8686.54511.CDY36 OFFICE LEASE / RENTAL		0.00	0.00	0.00	0.00	0.00	0.00
CD8686.54701.CDY36 TRAVEL & TRAINING		0.00	0.00	0.00	0.00	0.00	3,181.00
CD8686.58000A.CDY36 STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	21,016.55
CD8686.58000B.CDY36 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	12,482.67
CD8686.58000C.CDY36 HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	33,844.78
CD8686.58000D.CDY36 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	500.00
CD8686.58000E.CDY36 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	500.00
CD8686.58000F.CDY36 DISABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	500.00
CD8686.58009.CDY36 SALARY ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	4,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,629.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>CD OTHER AGENCIES</i>							
CD8689.533511.CDY36 BLDC REVOLVING LOAN PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
<i>CD RES 108 LOAN PAYMENTS</i>							
CD8698.533512.CDY36 SECTION 108 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

HOME FUND SUMMARY

Revenues			
CE.42170	Program Income	\$	200,000.00
CE.44989.CEY36	Fed Aid - Other Home & Comm Svs	\$	757,630.00
			-
		\$	957,630.00
Expenses			
CE8668	Home Rehabilitation	\$	720,450.00
CE8686	Home Administration		87,180.00
CE8669	Home CHDO		150,000.00
			-
		\$	957,630.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

HOME APPROPRIATIONS DETAIL

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
HOME REHABILITATION							
CE8668.533800.CEY36 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	720,450.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,450.00

CITY OF BINGHAMTON
2011 ADOPTED BUDGET

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
HOME ADMINISTRATION							
CE8686.51000.CEY36 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	54,949.00
<i>Director PHCD (20%) - 1.00 @ 10,509.00</i>							
<i>Housing Coordinator - 1.00 @ 43,190.00</i>							
<i>Longevity - 1.00 @ 1,250.00</i>							
CE8686.54701.CEY36 TRAVEL & TRAINING		0.00	0.00	0.00	0.00	0.00	2,000.00
CE8686.58000A.CEY36 STATE RETIREMENT		0.00	0.00	0.00	0.00	0.00	5,737.53
CE8686.58000B.CEY36 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	3,407.54
CE8686.58000C.CEY36 HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	20,675.85
CE8686.58000D.CEY36 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	142.54
CE8686.58000E.CEY36 UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	125.00
CE8686.58000F.CEY36 DISABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	142.54
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,180.00

**CITY OF BINGHAMTON
2011 PROPOSED BUDGET**

DESCRIPTION	2010 Adopted Budget	2010 Adjusted Budget	Expended in 2009	Encumbered or Expended Thru 12/28/2010	2011 Department Estimate	2011 Proposed Budget	2011 Adopted Budget
HOME CHDO							
CE8689.533802.CEY36 CHDO	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

**CITY OF BINGHAMTON
2011 PROPOSED BUDGET**

APPENDIX A

S495 EXEMPTION IMPACT REPORT

Equalized Total Assessed Value 2,313,023,298

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	43	34,437,004	1.49
13100	CO - GENERALLY	RPTL 406(1)	20	64,119,875	2.77
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	34,125	0.00
13350	CITY - GENERALLY	RPTL 406(1)	114	104,422,689	4.51
13800	SCHOOL DISTRICT	RPTL 408	28	68,169,750	2.95
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	234,875	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	18,746,625	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	26	18,466,685	0.80
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	512,500	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	14	27,175,004	1.17
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	946,250	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	204	123,375,633	5.33
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	9,527,100	0.41
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	58	16,441,563	0.71
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	57,067,263	2.47
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	20	14,652,125	0.63
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	42	22,005,360	0.95
26100	VETERANS ORGANIZATION	RPTL 452	6	1,252,493	0.05
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	2	558,250	0.02
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	5,104,130	0.22
29150	OPERA HOUSE	RPTL 426	1	881,250	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	53,612,531	2.32
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	57	146,313	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	767	8,567,274	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	746	13,868,585	0.60
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	162	2,764,024	0.12
41300	PARAPLEGIC VETS	RPTL 458(3)	1	187,875	0.01

Equalized Total Assessed Value 2,313,023,298

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	10	18,750	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	912	28,741,089	1.24
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	69,513	0.00
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	2,235,079	0.10
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	86	27,705,628	1.20
47671	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	1	75,000	0.00
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	125,000	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	206	54,345,089	2.35
Total Exemptions Exclusive of System Exemptions:			3,373	726,247,205	31.40
Total System Exemptions:			206	54,345,089	2.35
Totals:			3,579	780,592,294	33.75

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

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

**CITY OF BINGHAMTON
2011 PROPOSED BUDGET**

APPENDIX B

2011 Capital Improvements Plan

CITY OF BINGHAMTON 2011 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2011 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>FINANCING</u>								
<i>FINANCE DEPARTMENT</i>								
Fiscal Agent Fees			10,000	10,000	5,000		20,000	45,000
TOTAL FINANCING	-	-	10,000	10,000	5,000	-	20,000	45,000
<u>INFORMATION TECHNOLOGY</u>								
<i>DATA PROCESSING</i>								
Hardware / Software							33,900	33,900
<i>FIRE</i>								
Hardware / Software							1,650	1,650
<i>POLICE</i>								
Hardware / Software							7,700	7,700
<i>DPW</i>								
Hardware / Software							29,000	29,000
<i>WATER / SEWER</i>								
SCADA system upgrades			30,000	20,000			-	50,000
TOTAL INFORMATION TECHNOLOGY	-	-	30,000	20,000	-	-	72,250	122,250

CITY OF BINGHAMTON 2011 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2011 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>EQUIPMENT</u>								
<i>CITY CLERK</i>								
Cargo Van	20,000							20,000
<i>POLICE</i>								
Equipment/Repair						10,000		10,000
<i>FIRE</i>								
Equipment/Repair						20,000		20,000
<i>PARKS</i>								
Parks Equipment							30,000	30,000
4 Wheel Drive Pickup	18,000							18,000
4x4 Tractors w/ Cab & Plow	-							-
Tractor for Flail Arm	30,000							30,000
<i>PUBLIC WORKS</i>								
Equipment/Repair						20,000		20,000
International 7500 SFA 4x2 Truck (3)	234,579							234,579
Plow Body / Sander package (3)	142,017							142,017
Hot Asphalt Plant	-							-
Sign Truck	-							-
20 Ton Garbage Truck	130,000							130,000
Boilers/louvres/accessories (2)	120,000							120,000
<i>WATER/ SEWER</i>								
Building Repairs			25,000					25,000
Lab Equipment			5,000					5,000
River Crossing			10,000					10,000
Main Valves / Fittings			70,000					70,000
Water Quality Review			12,000					12,000
Equipment Rehab			30,000					30,000
Equipment Replacement			60,000	60,000				120,000
Meter Program			50,000					50,000
TOTAL EQUIPMENT	694,596	-	262,000	60,000	-	50,000	30,000	1,096,596

CITY OF BINGHAMTON 2011 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2011 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>CONSTRUCTION</u>								
ENGINEERING								
Street Reconstruction	1,000,000	600,000						1,600,000
WATER								
Hydrant Program			50,000					50,000
Service Repairs - Curb & Sidewalk								-
Water Lines	1,000,000							1,000,000
SEWER								
Pump Stations				10,000				10,000
TroutBrook / Pump Station	400,000							400,000
TroutBrook Storm System Upgrades				200,000				200,000
Phase II Trunk Line Replacement	800,000							800,000
Sewer Separation	1,000,000							1,000,000
TOTAL CONSTRUCTION	4,200,000	600,000	50,000	210,000	-	-	-	5,060,000
GRAND TOTAL ALL PROJECTS	4,894,596	600,000	352,000	300,000	5,000	50,000	122,250	6,323,846

**CITY OF BINGHAMTON
2011 PROPOSED BUDGET**

APPENDIX C

***2011 Binghamton – Johnson City
Joint Sewage Treatment Plant***

Joint Project - City of Binghamton and Village of Johnson City
2011 Budget - Joint Sewage Treatment Plant

REVENUE - 2011

J2150	LOAD-SHED INCENTIVE - ELECTRICITY	20,000.00
J2390	GOV. ENTITY FEES	8,086,353.00
J2391	IWWPP PERMITS, SURCHARGES AND FINES	1,108,931.00
J2392	FOG INSPECTION PERMITS/FEES/FINES	0.00
J2401	INTEREST EARNINGS	6,000.00
J2590	DUMPING PERMITS	32,250.00
J2665	SALE OF EQUIPMENT	0.00
J2665	MONETIZED CARBON OFFSET CREDITS	2,500.00
J3090	GRANTS	0.00
		\$9,256,034.00

APPROPRIATION - 2011

J8130.1	PERSONAL SERVICES	2,417,732.00
J8130.2	EQUIPMENT	37,350.00
J8130.4	CONTRACTUAL EXPENSES	4,247,150.00
J8130.5	CONTINGENCY FUND	97,500.00
J9000.8	EMPLOYEE BENEFITS	1,554,039.00
J9000.9	TRANSFER TO CAPITAL	902,263.00
		\$9,256,034.00

Joint Project - City of Binghamton and Village of Johnson City

2011 Budget - Joint Sewage Treatment Plant

Dept	Acct	DESCRIPTION	2011 Adopted Budget
J8130	1002	SUPERINTENDENT @ up to 75,990	75,990.00
J8130	1003	ASST SUPERINTENDENT @ up to 65,000	65,000.00
J8130	1005	SR OPERATOR @ up to 57,820	57,820.00
J8130	1016	HEAD ELECTRICIAN @ up to 57,550	57,550.00
J8130	1026	FACILITY ENGINEER @ up to 61,200	61,200.00
J8130	1027	COMPUTER SYS ENGINEER @ up to 60,000	60,000.00
J8130	1023	LAB DIRECTOR/SAFETY MGR @ up to 48,960	48,960.00
J8130	1014	CONF SEC @ up to 32,275	32,275.00
J8130	1019	ACCOUNT CLERK @ up to 12.45	25,911.00
J8130	1024	SHIFT LEAD OPER- 3 @ up to 26.18	160,025.00
J8130	1008	OPERATOR III- 4 @ up to 24.97	211,473.00
J8130	1022	OPERATOR II- 8 @ up to 23.29	388,828.00
J8130	1030	OPER I/OP TRAINEE- 3 @ up to 21.55	115,133.00
J8130	1031	MOTOR EQUIP. OPER.-WWTP 2 @ up to 21.55	88,353.00
J8130	1009	MAINTAINERS 4 @ up to 21.55	181,865.00
J8130	1007.A	HEAD MECHANIC @ up to 25.54	51,957.00
J8130	1007	MECHANIC- 5 @ up to 24.37	254,423.00
J8130	1021	MECHANIC'S ASST-2 @ up to 21.55	88,441.00
J8130	1004	BLDG MAINT HLPR-2 @ up to 14.50	60,552.00
J8130	1018	ELECTRICIAN- 2 @ up to 24.37	101,770.00
J8130	1025	INSTRUMENTATION TECH @ up to 24.37	50,885.00
J8130	1017	LAB TECH - 2 @ up to 23.48	93,261.00

Joint Project - City of Binghamton and Village of Johnson City

2011 Budget - Joint Sewage Treatment Plant

Dept	Acct	DESCRIPTION	2011 Adopted Budget
J8130	1800	TEMPORARY SERVICES	7,610.00
J8130	1999	OVERTIME	55,000.00
J8130	1600	WAGE/SALARY ADJUSTMENTS	11,250.00
J8130	1010	LONGEVITY	12,200.00
		> TOTAL PERSONAL SERVICES	\$ 2,417,732.00
J8130	249	EQUIPMENT	21,850.00
J8130	250	SAFETY EQUIPMENT	7,500.00
J8130	255	OFFICE EQUIPMENT	5,000.00
J8130	259	LOCKS/SECURITY	500.00
J8130	260	FURNITURE	2,500.00
		> TOTAL EQUIPMENT	\$ 37,350.00
J8130	4319	OFFICE SUPPLIES	8,000.00
J8130	4320	PRINTING/ADVERTISING/NOTICES	6,000.00
J8130	4332	PROTECTIVE CLOTHING	27,500.00
J8130	4342	GASOLINE/KEROSENE/DIESEL	18,000.00
J8130	4346	OIL & GREASE	5,000.00
J8130	4347	GROUNDS & JANITORIAL	11,000.00
J8130	4349	CHEMICALS	1,400,000.00
J8130	4412	TELEPHONE/COMMUNICATIONS	10,000.00
J8130	4413	SUBSCRIPT, DUES & MEMBRSHP	1,750.00
J8130	4419	EQUIPMENT RENTAL/LEASE	12,500.00
J8130	4421	INSURANCE	200,000.00

Joint Project - City of Binghamton and Village of Johnson City

2011 Budget - Joint Sewage Treatment Plant

Dept	Acct	DESCRIPTION	2011 Adopted Budget
J8130	4422	SLUDGE & WASTE DISPOSAL	300,000.00
J8130	4423	BUILDING REPAIRS	15,000.00
J8130	4426	NATURAL GAS/PROPANE	105,000.00
J8130	4427	ELECTRICITY	1,000,000.00
J8130	4428	ELECT- PLANT PUMP STA	100,000.00
J8130	4429	ELECT- TERMINAL PUMP STA	60,000.00
J8130	4447	EQUIP & PUMP REPAIRS/MECH	105,000.00
J8130	4447.B	EQUIP MAINT & REPAIRS/VEHICLES	20,000.00
J8130	4447.A	EQUIP & PUMP REPAIRS/ELEC	120,000.00
J8130	4462	PLANT TRAVEL & TRAINING	22,500.00
J8130	4462.A	BOARD TRAVEL & TRAINING	5,000.00
J8130	4471	MAINTENANCE AGREEMENTS	84,500.00
J8130	4477	LABORATORY SERVICES	95,000.00
J8130	4478.C	CITY/BINGHAMTON SERVICES - ACCTING SERVICE	12,500.00
J8130	4478.D	CITY/BINGHAMTON SERVICES - EMERGENCY CONFINED SPACE	3,800.00
J8130	4478.A	PAYROLL SERVICE	5,000.00
J8130	4478.B	FINANCIAL ADVISORY SVC	3,500.00
J8130	4479	LEGAL SERVICES	80,000.00
J8130	4480	WATER	108,100.00
J8130	4481	BD MEMBRS-1@up to \$7,000; 5@up to \$6,000	35,000.00
J8130	4482	PROFESSIONAL SERVICES	90,000.00
J8130	4482.A	PHASE III CLERK OF THE WORKS SERVICES	30,000.00

Joint Project - City of Binghamton and Village of Johnson City

2011 Budget - Joint Sewage Treatment Plant

Dept	Acct	DESCRIPTION	2011 Adopted Budget
J8130	4508	LABORATORY SUPPLIES	25,000.00
J8130	4509	INDUSTRIAL PRE-TREATMENT	97,500.00
J8130	4510	PERMIT FEES/FINES	25,000.00
		> TOTAL CONTRACTUAL EXPENSES	\$ 4,247,150.00
J8130	5	CONTINGENCY FUND	97,500.00
		> TOTAL CONTINGENCY FUND	\$ 97,500.00
		>> SUBTOTAL FOR DEPARTMENT	\$ 6,799,732.00
J9010	8	STATE RETIREMENT	257,780.00
J9030	8	SOCIAL SECURITY/MEDICARE	184,958.00
J9040	8	WORKERS COMP	203,150.00
J9050	8	UNEMPLOYMENT INSURANCE	100.00
J9055	8	DISABILITY INSURANCE	1,597.00
J9060	8	HEALTH INSURANCE- ACTIVE	562,624.00
J9060	8A	HEALTH INSURANCE BUY-OUT- ACTIVE	64,670.00
J9060	8B	HEALTH INSURANCE- RETIREE	251,185.00
J9089	8	SICK TIME BUY-BACK	15,925.00
J9089	8A	VACATION TIME BUY-BACK	12,050.00
		> TOTAL EMPLOYEE BENEFITS	\$ 1,554,039.00
		>> TOTAL OPERATIONS & MAINTENANCE BUDGET	\$ 8,353,771.00

**Joint Project - City of Binghamton and Village of Johnson City
2011 Budget - Joint Sewage Treatment Plant**

CAPITAL BUDGET

Dept	Acct	DESCRIPTION	2011 Adopted
J9950	9002	BLDG MECH HVAC IMPR	315,551.00
J9950	9023	TPS CHANNEL GRINDER	35,000.00
J9950	9011	CHLORINE CONTACT CHAMBER BYPASS VALVE	30,000.00
J9950	9015	LOCKER ROOMS AND SHOWERS DESIGN	75,000.00
J9950	9016	DIGESTERS BRICK REPAIR WORK	175,000.00
J9950	9017	CLEARWELL CHANNEL WALL REPAIRS	35,000.00
J9950	9019	PRIMARY SETTLING TANKS DRAIN VALVES	40,000.00
J9950	9020	ARCH & ENG SVCS FOR LABORATORY SPACE EXPANSION	35,000.00
J9950	9021	HYDRAULIC AND SOLIDS STRATEGY STUDY FOR TPS	61,712.00
J9950	9022	UV DISINFECTION	100,000.00
		> TOTAL OTHER EXPENSES-CAPITAL	902,263.00
		>>> GRAND TOTAL FOR DEPARTMENT	9,256,034.00