



2013

Adopted Budget

Amount to be Raised by General Tax Levy	
Assessed Valuation	1
Amount to be Raised by Real Estate Tax	2
Gross Budget Distribution	3
Statement of Constitutional Taxing Limitation.....	4
Departmental Summaries.....	5
General Fund Summary	22
Debt Service.....	23
General Fund Revenues	24
General Fund Appropriation Detail	
City Council	30
Mayor.....	31
Finance.....	33
Treasurer	35
Purchasing.....	36
Assessment.....	37
Tax Exp Acquired Property	38
Fiscal Agent Fees.....	39
City Clerk.....	40
Law	42
Personnel & Civil Service.....	44
Engineering.....	46
Elections	48
Public Works Administration	49
City Hall-Operation of Plant	51
Central Garage	53
Signals/Combined Shops.....	55
Central Services.....	57
Computer Services/Security.....	59
Unallocated Insurance.....	62
Municipal Association Dues	63
Contingency Account	65

Bureau of Police	66
On Street Parking.....	75
Bureau of Fire.....	76
Dog Control	82
Examining Boards	83
Civil Defense	84
Vital Statistics.....	85
Maintenance of Roads.....	86
Snow Removal	88
Street Lighting	89
Economic Development.....	91
C.A.U.D.....	92
Parks & Recreation Administration.....	93
Park Maintenance.....	94
Playgrounds & Recreation Centers	97
Beaches and Pools.....	98
Youth Programs	99
Joint Public Library.....	100
Museum	101
Celebrations.....	102
Adult Recreation	103
Zoning Board of Appeals	105
Planning Commission	106
Sanitation Bureau.....	107
Code Enforcement.....	109
Planning & Management Development.....	111
Community Development Administration.....	112
State Retirement	113
Police & Fire Retirement	114
Social Security.....	115
Workers Compensation	116
Unemployment Insurance	117
Disability Insurance.....	118

Health Insurance.....	119
Supplemental Benefit Payments to Disabled Firefighters.....	120
Other Employees Benefits.....	121
Serial Bonds	122
Bond Anticipation Notes.....	123
Other Long Term Debt.....	124
Interfund Transfer	125
Transfer to Capital	126
Parking Ramps Fund.....	127
Water Fund	138
Sewer Fund	160
Capital Fund.....	181
Insurance Fund.....	183
Refuse Fund	186
Emergency Solutions Grant and Community Development Block Grant	197
Appendix A - S495 Exemption Impact Report.....	216
Appendix B - 2012 Capital Improvements Plan.....	220
Appendix C - Binghamton-Johnson City Joint Sewage Treatment Plant.....	224

ASSESSED VALUATION

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 790,571,212	\$ 340,879,404	\$ 1,134,489,262
Public Service	\$ -	\$ 63,540,092	\$ 63,540,092
Railroads (Ceiling)*	\$ -	\$ 13,121,202	\$ 13,121,202
Special Franchise*	\$ -	\$ 11,993,623	\$ 11,993,623
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 790,571,212	\$ 429,534,321	\$ 1,223,144,179

* Established by State Board of Equalization and Assessment

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

For 2000 Taxes:	Homestead -	50.60151	Non-Homestead -	49.39849
For 2001 Taxes:	Homestead -	50.82810	Non-Homestead -	49.17190
For 2002 Taxes:	Homestead -	50.05000	Non-Homestead -	49.95000
For 2003 Taxes:	Homestead -	50.05000	Non-Homestead -	49.95000
For 2004 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2005 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2006 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2007 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2008 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2009 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2010 Taxes:	Homestead -	51.27366	Non-Homestead -	48.72634
For 2011 Taxes:	Homestead -	49.65415	Non-Homestead -	50.34585
For 2012 Taxes:	Homestead -	49.26901	Non-Homestead -	50.73099
For 2013 Taxes:	Homestead -	50.86999	Non-Homestead -	49.13001

PROPERTY TAXES

City of Binghamton Tax Levy	\$	36,081,294.81
Broome County Tax Levy	\$	<u>10,424,823.00</u>
Total Property Tax Levy	\$	46,506,117.81

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
1997	10.522000	5.978000	16.461000	16.303000	5.978000	26.644000
1998	10.082000	5.574000	16.643000	16.365000	5.574000	24.638000
1999	10.360000	5.489000	16.624000	16.185000	5.489000	24.373000
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031300	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.798717	34.880550
2010	20.865225	8.357835	24.841054	37.235052	8.357835	35.711777
2011	21.497662	8.820697	24.786565	39.805788	8.820697	33.783380
2012	21.690058	8.747927	25.516503	40.423750	8.747927	36.887395
2013	23.216822	8.522972	26.393088	41.269679	8.522972	38.072404

GROSS BUDGET DISTRIBUTION

CITY FUNDS	GROSS BUDGET		REVENUES		APPROPRIATED FUND BALANCE		TAX LEVY
General Fund (A)	\$	61,536,440.81	\$	24,955,146.00	\$	500,000.00	\$ 36,081,294.81
Parking Ramp Fund (CP)	\$	963,093.00	\$	963,093.00	\$	-	\$ -
CDBG Fund 38th Year (CD)	\$	1,911,092.00	\$	1,911,092.00	\$	-	\$ -
Home Fund (CE)	\$	377,563.00	\$	377,563.00	\$	-	\$ -
Water Fund (FX)	\$	7,159,436.00	\$	7,159,436.00	\$	-	\$ -
Sewer Fund (G)	\$	9,845,720.50	\$	9,845,720.50	\$	-	\$ -
Insurance Fund (M)	\$	2,568,802.00	\$	2,568,802.00	\$	-	\$ -
Refuse Fund (CL)	\$	1,040,617.00	\$	1,040,617.00	\$	-	\$ -
Totals	\$	85,402,764.31	\$	48,821,469.50	\$	500,000.00	\$ 36,081,294.81

JOINT PROJECTS

Sewage Treatment	\$	-
Total Joint Project	\$	-

GROSS BUDGETS

All Purposes	\$	85,402,764.31
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STATEMENT OF CONSTITUTIONAL TAXING LIMITATION**For Fiscal Year Ending 12/31/2013**

2009 Assessed Valuation		1,217,190,097.00	
2010 Assessed Valuation		1,210,532,186.00	
2011 Assessed Valuation		1,225,423,077.00	
2012 Assessed Valuation		1,231,534,844.00	
2013 Assessed Valuation		1,220,741,117.00	
2009 Full Valuation		1,455,969,016.00	83.60% Equalization
2010 Full Valuation		1,572,119,722.00	77.00% Equalization
2011 Full Valuation		1,531,778,846.00	80.00% Equalization
2012 Full Valuation		1,578,890,826.00	78.00% Equalization
2013 Full Valuation		1,436,166,020.00	85.00% Equalization
Total Full Valuation 5 Years		7,574,924,430.00	
Average Full Valuation 5 Years		1,514,984,886.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$	30,299,698.00	
Total Tax Levy - General City Purposes	\$	36,081,294.81	
Less: Total Exclusions		<u>(7,908,221.00)</u>	
Tax Levy Subject to Tax Limit	\$	28,173,073.81	
% of Tax Limit Exhausted		92.98%	
Constitutional Tax Margin	\$	2,126,624.19	

Departmental Summaries

Department: Office of the Mayor

Department Head: Matthew T. Ryan, Mayor

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

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

Department: City Council

Department Head: Teri Rennia, President City Council

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

Department: City Clerk's Office

Department Head: Angela Holmes, City Clerk

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

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

Department: Dog Control

Department Head: Angela Holmes, City Clerk

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

Department: Vital Statistics

Department Head: Angela Holmes, City Clerk

Division Head: Colleen Clarke

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

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

Department Head: Kenneth J. Frank

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

Department: Department of Personnel/Safety and Civil Service

Department Head: Patricia A. Keppler

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

Department: Planning, Housing and Community Development (PHCD)

Division: Planning

Department Head: Caroline Quidort, AICP

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

Highlights:

- To further the city's goals of **community development and neighborhood revitalization**, the Planning Division will manage and implement HUD's Community Challenge Planning Grant (CCPG) to update the City's Comprehensive Plan; continue to manage and implement two Brownfield Opportunity Area Planning Grants (First Ward and North Chenango); work with the West Side Neighborhood Project on land-use and zoning reforms; assist PHCD with the implementation of a third year of the Design Your Own Park project.
- To further the city's goals of ensuring an **efficient, quality review and approval process**, the Planning Division will continue to identify and carry out reforms that better address needs of the development community while still complying with community plans and legal obligations. The Planning Division will continue to administer the annual "Customer Satisfaction Survey," (2011 & 2012) and host roundtable discussions with members of the ZBA and Planning Commission (2011 and September 2012) to monitor progress toward meeting this goal. The Planning Division will also begin work on the Form Based Code for the Main St. – Court St. corridor allow for a more efficient and predictable review process.
- To further the city's goals of **sustainability and livability**, the Planning Division will continue implementation of the city's Climate Action Plan; manage and implement the Chesapeake Bay Innovative Nutrient and Sediment Reduction grant to create an incentive program for landowners to implement green infrastructure practices; support and strengthen ongoing energy-efficiency education campaigns to drive market demand for home energy improvements; continue to participate in the Livable Communities Alliance and endeavor to achieve 75% implementation of all recommendations in the 2009 Sustainable Development & Smart Growth Policy Report.
- To further the city's goals of cost-effective **asset management**, the Planning Division will continue to coordinate with the Engineering Department and assist with community outreach around the Chenango Connector Project, Front Street Gateway

Project, and Court Street Gateway Project; the Parks Department on a Master Parks Inventory and Capital Plan; and other infrastructure divisions as needed.

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

Department: Planning, Housing and Community Development (PHCD)

Division: CDBG Administration & Management

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

Highlights:

- The PHCD Department is currently comprised of 11 staff members across three divisions—Planning (4), Housing (4) and Community Development Administration & Management (3)—and the management division oversees approximately \$5 million in federal and state grants annually to remove blight and enforce code, repair roads, improve parks, assist small businesses and create jobs, carry out planning initiatives, and help new and current homeowners and renters access affordable housing services and resources (summaries of the Planning and Housing Divisions are separately listed elsewhere in this budget).
- PHCD management actively participates in and supports regional collaborations whose work will directly improve the city’s economic, social and environmental health. Collaborations include the Livable Communities Alliance, Broome County Hazard Mitigation Plan Update Steering Committee, Broome County Comprehensive Plan Steering Committee, Broome County Flood Task Force, Southern Tier Economic Regional Councils, Southern Tier East Regional Planning & Development Board, Broome County Homeless Coalition, the Rural Health Network of South Central NY, Binghamton Regional Sustainability Coalition, and the Broome County Aging Futures Partnership.
- PHCD management conducted an ambitious review and overhaul of departmental operations and resource allocation in 2010 and 2011, and will continue to implement innovative reforms that maintain or boost capacity in the face of declining resources, result in more efficient and cost-effective delivery of quality services, and build upon the city’s reputation as a ‘model’ HUD entitlement community.

- Each year, the city is required to submit an Annual Action Plan and annual performance report (C.A.P.E.R) to HUD detailing all activities funded by HOME, ESG and CDBG, and the public can review this document online at the city's website to learn more about how federal investments are put to effective use in revitalizing and strengthening our neighborhoods.
 - The three member Community Development Administration & Management Division is responsible for oversight and management of all federal and state programs and grants, and delivers a wide range of services at an annual cost to local tax payers of approximately \$84,000, while generating approximately \$60,000 in direct revenue to the general fund through interfund transfers and chargebacks, and millions in grant dollars to meet needs in local housing, infrastructure, planning, and economic development that would otherwise go unmet or be charged to local taxpayers.
-

Department: Planning, Housing and Community Development (PHCD)

Division: Housing

Department Overview: One of three federal entitlement grants received annually by the city, HOME is the city's primary funding stream to carry out housing rehabilitation projects for low/moderate income homeowners and tenants, including working families, the elderly, and the disabled. The city housing staff, which adds no local tax burden and is funded fully by HOME and CDBG (federal programs), manages and monitors all housing rehabs for qualified homeowners, and works closely with affordable housing agencies to provide safe, sanitary, and quality housing for income qualified tenants. Each year, HOME injects more than \$350,000 into our local economy, which supports local contractors, improves our housing stock, boosts property values, and expands affordable, equitable housing options for city residents.

Highlights:

- The four member Housing Division has creatively leveraged HOME funds over the last four years to secure four state housing grants, totaling \$900,000, which has enabled the division to assist more homeowners with essential repairs that address safety, health, and energy performance issues. Due to recent major cuts to this effective federal program, the division will continue to take an aggressive approach in securing more federal, state, and private resources to maintain and/or expand the number of homeowners assisted under the Single Family Rehab Program.
- The Housing Division plays an instrumental role in the Binghamton Homeownership Academy, a one-stop shop to better connect prospective and current eligible homeowners with housing grants, counseling and services. The Division will continue to work with members of the Binghamton Healthy Neighborhood Collaboration and other community partners to expand the programs and services offered by the academy, including more information about the state's innovative Green Jobs Program in NY

Program.

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

Department: Economic Development Office

Department Head: Merry Harris

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

Budget Highlights:

- In The Department received an 18.5 % reduction in annual operating revenue from CDBG funds resulting in the elimination of a full-time professional position. The Economic Development Specialist – Business Development position was eliminated with a retirement in June 2012. A part time administrative position was added in September.
 - No CDBG funding was allocated to the BLDC loan fund.
 - The office supplements operations with undergraduate and graduate interns from Binghamton University.
-

Department: Office of the Treasurer

Department Head: Pauline Penrose

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

- Water/Sewer Bills
 - Parking Tickets
 - Avoidable Alarms
 - Property Maintenance Charges
 - Garbage Bag sales
 - PILOT Program
-

Department: Assessment

Department Head: Scott Snyder

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

Department: Purchasing Department and Central Services

Department Head: Mike Dervay

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

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

Department: Office of the Comptroller

Department Head: Charles Pearsall

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

- Auditing and payment of vouchers to assure fiscal integrity and compliance with law and City police;
- Managing cash to assure maximum return and safety of invested funds;
- The processing of payrolls of all City departments, and overseeing employee benefits and the City's entire insurance program;
- Overseeing all accounting and budget preparation for the City;
- Preparing the Annual Financial Report

Budget Highlights:

- Refinanced 2004 & 2005 series bonds in 2012 for a savings of over \$779,000 in interest over the next 11 years (\$490,000 General Fund, \$108,000 Water Fund, \$154,000 Sewer Fund, & \$25,000 Parking Fund)
- Refinanced NYS Environmental Facilities 2003A Series bond for an estimated savings of \$450,000 in Sewer Fund debt over the next 19 years.

Department: Data Processing

Department Head: Lori Clift

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

Department: Police

Department Head: Joe Zikuski, Chief

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

Department: Fire

Department Head: Daniel Thomas, Chief

Department Overview: The Binghamton Fire Department operates five stations throughout the city providing both Fire and EMS coverage. Equipment and personnel available to respond include: four Engine Companies, one Tower Ladder (aerial), one Heavy Rescue, a Hazardous Materials Team, one ALS Ambulance, and a Duty Chief. Last year, this Bureau responded to over 9,200 calls, which included, but were not limited to: structure and vehicles fires, hazardous materials incidents, water rescues, and basic and advanced life support medical services. Our divisions of Operations, EMS, Training, and Fire Prevention coordinate these daily activities. The EMS Division operates five fully equipped basic life support medical cars out of the five stations. The ALS ambulance is staffed with one Paramedic and an EMT. The Training Division is responsible for all firefighting training. The companies spend upwards of two hundred hours per firefighter in classroom and in the field training each year. Our Fire Prevention Division investigates fires, conducts inspections and is directly involved in prevention education. The Binghamton Fire Department is committed to maintaining the high level of service and the proficiency of our personnel.

Budget Highlights:

- The Fire Department annually recoups approximately \$800,000 through insurance companies to help offset costs of delivering ALS ambulance services.
- The BFD provides fire protection for BOCES and confined space rescue protection for Frito Lay and the Binghamton/Johnson City Joint Sewage Treatment Plant through an agreement that generates \$36,000 annually for the City.

Department: Parks & Recreation (Administration & Maintenance)

Department Head: John C. Whalen

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

Department: Public Works

Department Head: Luke Day

Department Overview: To provide a high level of Public Health and Safety related services in an efficient and cost effective manner through the cooperative effort of 180 employees. Below are DPW's core activities by division:

- 1) DPW Administration, 6 employees:** Budgeting, payroll, billing, procurement, project management, contract negotiations, and setting departmental policy to maintain compliance with state and federal regulations. Development and implementation of plans that lead to reduction in costs and improved services throughout the ten divisions within the department. Developing and improving processes within the department to increase coordination and cooperation within and across divisions. Improving our asset management through the implementation of CarteGraph software modules. Assisting with meeting the cities financial constraints; by negotiating with other Municipality, County, State, and Federal officials and agencies for the purpose of project funding opportunities and savings through shared services. The department has taken on an escalated role in Emergency Preparedness as first responders through NIMs Training along with actual events including 3 nationally declared emergencies over the last 6 years.
- 2) Engineering, 10 employees:** Provides safety and improved quality of life for City residents and visiting population with design, inspection and construction management services for City infrastructure capital projects. Responsible for designs and/or management of all new construction, reconstruction and major repair projects of City facilities, streets and utility systems. Solicits and implements federal and state funding for major capital projects, administers the City's storm water management program, and issues and monitors all street work permits. Assists property owners and gives guidance to developers regarding infrastructure and utility issues, ensuring that proper solutions are implemented.
- 3) Water Division, 35 employees:** Provides safe, clean, affordable drinking water at a volume and pressure that is also used to supply fire hydrants and sprinkler systems (**a core resource for fire protection**), and irrigation for gardens.
- 4) Sewer Division, 19 employees:** Providing maintenance, repair, and operations of the Sanitary Sewer Collection System (45 mgd capacity) and Storm Water Sewer Collection System is a core service for maintaining a healthy environment along with making future development possible.
- 5) Sanitation/Refuse, 41 employees, 38 in Sanitation Budget and 3 in Refuse Fund:** Through the curbside and public receptacle collection and disposal of municipal solid waste, yard waste, and recyclable materials, the Sanitation/Refuse

Division help provide the City with a healthy environment. Sanitation/Refuse continually seeks to reduce waste and increase recyclable collections.

- 6) **Streets, 28 employees:** By maintaining 156 centerline miles of road in safe condition, the Streets Division enables fire protection and law enforcement vehicles and personnel to respond to emergencies in an efficient manner. The transportation routes maintained also enable citizen travel to take place.
- 7) **Signs and Signals, 9 employees:** By maintaining more than 100 traffic signals and 10,000 street signs to the current MUTCD (Manual on Universal Traffic Code Devices) codes and standards, and by maintaining street pavement markings, this division maintains all traffic control devices under the indirect supervision of the Police Traffic Division. Dispatchers coordinate this work among all Public Works divisions, as well as other agencies and the general public.
- 8) **Street Lights, 2 employees:** This division is charged with maintaining, repairing, and replacing over 9,000 street lights, as well as providing electrical repair services to other divisions and departments. The responsibilities keep this division in high demand at all times.
- 9) **Central Garage, 7 employees:** The mechanics and laborer in this division are charged with the maintenance, repair, and replacement of over 200 pieces of heavy equipment and vehicles that are used throughout the divisions of the department along as well as other City departments.
- 10) **City Hall / Facilities, 7 employees:** This division maintains and cleans City Hall and the DPW Facility (Central Garage) along with assisting in repairs of other facilities. HVAC, Plumbing, Electrical, and Structural Systems are maintained, repaired, and replaced under the supervision of the Stationery Engineer.

GENERAL FUND SUMMARY

Total Appropriations	\$	61,536,440.81
Less: Revenues other than Property Taxes		24,955,146.00
Less: Appropriated Fund Balance		<u>500,000.00</u>
Property Tax Levy	\$	36,081,294.81

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

	Years	Month Due	Principal		Interest		Total
BONDS							
Bond Issue of 1997	1997-2014	Mar/Sept	\$	697,883.00	\$	41,124.00	\$ 739,007.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$	665,352.00	\$	185,083.00	\$ 850,435.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$	-	\$	121,741.00	\$ 121,741.00
Bond Issue of 2005	2005-2026	Mar/Sept	\$	-	\$	182,003.00	\$ 182,003.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$	481,649.00	\$	495,044.00	\$ 976,693.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$	278,482.00	\$	351,008.00	\$ 629,490.00
TOTAL BONDS			\$	2,123,366.00	\$	1,376,003.00	\$ 3,499,369.00
BANS							
Matured 02/04/2013			\$	710,626.00	\$	162,919.00	\$ 873,545.00
TOTAL BANS			\$	2,833,992.00	\$	1,538,922.00	\$ 4,372,914.00
LONG TERM DEBT							
Energy Project Municipal Lease	2002-2017		\$	165,367.00	\$	35,165.00	\$ 200,532.00
Fire Department Vehicle Lease	2012-2016		\$	35,036.00	\$	3,910.00	\$ 38,946.00
Radio Lease - Citywide	2013-2017		\$	32,000.00	\$	8,000.00	\$ 40,000.00
2012 Capital Lease	2013-2017		\$	313,080.00	\$	25,500.00	\$ 338,580.00
TOTAL LONG TERM DEBT			\$	545,483.00	\$	72,575.00	\$ 618,058.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
GENERAL FUND						
A.41001. REAL PROPERTY TAXES	-34,031,156.99	-34,922,478.00	-34,922,478.00	-34,922,478.00	-37,391,459.00	-36,081,294.81
A.41051. GAIN FROM SALE OF TAX ACQ PROP	0.00	0.00	0.00	0.00	0.00	0.00
A.41081. PAYMENTS IN LIEU OF TAXES	-319,295.48	-413,419.00	-413,419.00	-195,130.55	-481,787.00	-481,787.00
<i>Binghamton Housing Authority - 1.00 @ -39,765.00</i>						
<i>Ely Park Housing - 1.00 @ 0.00</i>						
<i>ABC Housing - 1.00 @ -11,585.00</i>						
<i>Woodburn Court - 1.00 @ -61,537.00</i>						
<i>First Community Group - 1.00 @ 0.00</i>						
<i>Opportunities for Broome - 1.00 @ -5,033.00</i>						
<i>Hamilton House - 1.00 @ -8,411.00</i>						
<i>Woodburn Court II - 1.00 @ -26,217.00</i>						
<i>Metrocenter - 1.00 @ -23,369.00</i>						
<i>Boscov's - 1.00 @ -40,000.00</i>						
<i>School House Apartments - 1.00 @ -2,443.00</i>						
<i>MATCO - 1.00 @ -63,500.00</i>						
<i>First Ward Action Council - 1.00 @ -4,698.00</i>						
<i>East Hills Senior Housing - 1.00 @ -6,300.00</i>						
<i>Newman Development - 1.00 @ -53,577.00</i>						
<i>Stellar 83 Court St - 1.00 @ -20,614.00</i>						
<i>Central Ny RR / BCIDA - 1.00 @ -14,880.00</i>						
<i>20 Hawley St - 1.00 @ -41,545.00</i>						
<i>2 Court St - 1.00 @ -58,313.00</i>						
A.41089. OTHER TAX ITEMS	-6,927.16	-10,000.00	-10,000.00	-28,212.96	-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	2,850.87	-1,000.00	-1,000.00	0.00	0.00	0.00
A.41110. SALES TAX	-9,390,150.32	-9,396,000.00	-9,396,000.00	-7,098,750.98	-9,396,000.00	-9,696,000.00
A.41130. UTILITIES GROSS RECEIPTS TAX	-506,687.64	-500,000.00	-500,000.00	-376,549.64	-510,000.00	-510,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A.41170.	FRANCHISE TAX	-601,720.05	-575,000.00	-575,000.00	-591,781.58	-600,000.00	-600,000.00
A.41230.	TREASURER'S FEES	-40.00	-500.00	-500.00	0.00	-500.00	-500.00
A.41240.	COMPTROLLER'S FEES	-94,200.00	-30,000.00	-30,000.00	-36,000.00	-33,000.00	-33,000.00
A.41255.	CLERK'S FEES	-19,778.88	-25,000.00	-25,000.00	-17,816.81	-23,500.00	-23,500.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-997.50	-2,000.00	-2,000.00	-777.00	-2,000.00	-2,000.00
A.41289.	OTHER GENERAL DEPT INCOME	-2,501.78	0.00	0.00	-425.00	-400.00	-400.00
A.41520.	POLICE FEES	-17,883.43	-28,500.00	-28,500.00	-58,949.15	-48,000.00	-48,000.00
	<i>Impound Fees - 1.00 @ -25,000.00</i>						
	<i>BHA - 1.00 @ -7,000.00</i>						
	<i>Misc Police Fees - 1.00 @ -16,000.00</i>						
A.41570.	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	-45,067.50		0.00	0.00	0.00	0.00
A.41603.	VITAL STATISTICS FEES	-72,554.00	-80,000.00	-80,000.00	-66,632.00	-71,600.00	-71,600.00
A.41640.	AMBULANCE CHARGES	-750,783.02	-825,000.00	-825,000.00	-650,400.17	-825,000.00	-825,000.00
A.41710.	PUBLIC WORKS CHARGES	-45,579.01	-55,000.00	-55,000.00	-59,392.22	-60,000.00	-60,000.00
A.41741.	PARKING METER FEES	-201,230.76	-200,000.00	-200,000.00	-190,182.12	-200,000.00	-206,000.00
	<i>Parking Meter Fees - 1.00 @ 206,000.00</i>						
A.41989.	OTHER EC ASST & OPP INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A.42001.	PARK & RECREATIONAL CHARGES	-6,943.25	-7,000.00	-7,000.00	-8,816.00	-13,625.00	-13,625.00
	<i>Pool Fees - 1.00 @ -8,500.00</i>						
	<i>Summer Fun / Parks Shirts - 1.00 @ -1,000.00</i>						
	<i>Lifeguard Shirts - 1.00 @ -825.00</i>						
	<i>Baseball Shirts & Hats - 1.00 @ -3,300.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A.42110.	ZONING FEES	-4,490.19	-5,000.00	-5,000.00	-8,507.80	-6,500.00	-6,500.00
A.42115.	PLANNING BOARD FEES	-18,925.27	-17,000.00	-17,000.00	-27,231.98	-18,000.00	-23,000.00
A.42130.	REFUSE & GARBAGE CHARGES <i>Shopping Carts - 1.00 @ -13,000.00</i>	-19,045.00	-13,000.00	-13,000.00	-12,990.00	-13,000.00	-13,000.00
A.42189.	OTHER HOME & COMM SVCS INC <i>Vacant Property Registration - 1.00 @ -30,000.00</i> <i>Rental Registration - 1.00 @ -4,000.00</i>	-31,200.00	-17,000.00	-17,000.00	-74,250.00	-34,000.00	-34,000.00
A.42210.	GENERAL SERVICES -OTHER GOVTS <i>Joint Sewer - Accounting Services - 1.00 @ -12,500.00</i>	-12,500.00	-12,500.00	-12,500.00	0.00	-12,500.00	-12,500.00
A.42260.	PUB SAFETY SVCS- OTHER GOVTS <i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,100.00</i> <i>Johnson City - 50% Police Chief - 1.00 @ -91,414.00</i> <i>Johnson City - 50% Asst Police Chief - 1.00 @ -82,183.00</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 @ -4,200.00</i> <i>Broome County - Misc Arena Events (Fire) - 1.00 @ -5,000.00</i>	-251,629.59	-261,711.00	-261,711.00	-238,670.47	-266,011.00	-277,911.00
A.42401.	INTEREST & EARNINGS	-66,611.91	-130,000.00	-130,000.00	-51,606.98	-80,000.00	-80,000.00
A.42410.	RENTAL OF REAL PROPERTY <i>Ely Park Golf Course - 1.00 @ -65,000.00</i> <i>Billboard footprint - 12.00 @ -35.00</i>	-3,420.00	-65,000.00	-65,000.00	-68,385.00	-65,420.00	-65,420.00
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42450.	COMMISSIONS	-162.99	-250.00	-250.00	-33.98	-250.00	-250.00
A.42501.	BUSINESS & OCCUP LICENSE	-37,328.12	-33,000.00	-33,000.00	-34,716.00	-46,000.00	-46,000.00
A.42530.	GAMES OF CHANCE	-7,249.13	-8,000.00	-8,000.00	-7,640.89	-7,500.00	-7,500.00
A.42544.	DOG LICENSES	-28,522.73	-26,000.00	-26,000.00	-25,576.50	-28,000.00	-28,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A.42545.	LICENSES- OTHER <i>Plumbing Application Fees - 1.00 @ -250.00</i>	0.00	-250.00	-250.00	0.00	-250.00	-250.00
A.42550.	PUBLIC SAFETY PERMITS <i>Electrical Inspection Fees - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A.42555.	BUILDING & ALTERATION PERMITS	-72,850.50	-70,000.00	-70,000.00	-62,006.22	-70,000.00	-70,000.00
A.42560.	STREET OPENING PERMITS	-31,767.36	-60,000.00	-60,000.00	-40,600.00	-60,000.00	-60,000.00
A.42565.	PLUMBING PERMITS	-5,653.47	-3,000.00	-3,000.00	-3,240.48	-3,000.00	-3,000.00
A.42590.	PERMITS-OTHER	0.00	-100.00	-100.00	0.00	-100.00	-100.00
A.42610.	FINES & FOREITED BAIL	-91,341.50	-90,000.00	-90,000.00	-98,325.33	-90,000.00	-90,000.00
A.42610A.	PARKING TICKET FINES	-398,970.00	-625,000.00	-625,000.00	-362,435.00	-500,000.00	-500,000.00
A.42620.	FORFEITURE OF DEPOSITS	-4,050.00	-1,500.00	-1,500.00	-2,025.00	-1,500.00	-1,500.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-114,273.42	-70,000.00	-70,000.00	-74,654.31	-70,000.00	-73,000.00
A.42660.	SALES OF REAL PROPERTY	-96,800.23	-1,500.00	-1,500.00	-7,500.00	-1,500.00	-1,500.00
A.42665.	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	-49,559.99	-10,000.00	-11,700.00	-14,724.93	-10,000.00	-10,000.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	OTHER COMPENSATION FOR LOSS	-9,596.43	-1,000.00	-1,000.00	-3,998.46	-1,000.00	-1,000.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	-1,445,471.60	-150,000.00	-150,000.00	-58,150.68	-150,000.00	-150,000.00
A.42705.	GIFTS & DONATIONS	-2,396.00	-2,500.00	-2,900.00	-2,400.00	-2,500.00	-2,500.00
A.42770.	UNCLASSIFIED	-1,707.48	-32,000.00	-33,135.00	-22,304.67	-32,000.00	-32,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Miscellaneous - 1.00 @ -2,000.00</i>						
<i>Ely Park Golf Course Utilities - 1.00 @ -30,000.00</i>						
A.42773. WI-FI ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A.42801. INTERFUND REVENUES	-575,449.00	-866,470.00	-928,476.44	-393,006.45	-978,827.00	-955,946.00
<i>Accounting Services - 1.00 @ -146,978.00</i>						
<i>Data Processing Services - 1.00 @ -8,695.00</i>						
<i>Risk Mgt Salary Reimbursement - 1.00 @ -5,000.00</i>						
<i>Engineering Services - 1.00 @ -194,936.00</i>						
<i>Water/Sewer network - 1.00 @ -33,863.00</i>						
<i>Collection Services - 1.00 @ -193,222.00</i>						
<i>Corp Counsel Services - 1.00 @ -17,252.00</i>						
<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
<i>Reimburse Legal / PHCD - 1.00 @ -6,000.00</i>						
<i>Reimburse Code Enforcement / PHCD - 1.00 @ -220,000.00</i>						
<i>Reimburse Engineering / PHCD - 1.00 @ -80,000.00</i>						
A.43001. STATE AID-STATE REV SHARING	-9,249,457.00	-9,064,468.00	-9,064,468.00	0.00	-9,249,457.00	-9,249,457.00
A.43005. STATE AID-MORTGAGE TAX	-327,031.52	-400,000.00	-400,000.00	-151,933.77	-400,000.00	-400,000.00
A.43021. STATE AID -COURT FACILITIES	-56,528.00	-60,000.00	-60,000.00	-57,127.00	-60,000.00	-60,000.00
A.43040. STATE AID-RPT ADMINISTRATION	0.00	-6,100.00	-6,100.00	0.00	0.00	0.00
A.43389. STATE AID-OTHER PUBLIC SAFETY	0.00	-72,043.00	-72,043.00	0.00	-67,400.00	-67,400.00
<i>Impact Grant - Salary - 1.00 @ -67,400.00</i>						
A.43820. STATE AID-YOUTH PROGRAMS	-39,096.03	-47,000.00	-47,000.00	-13,825.00	-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.44320. FED AID -CRIME CONTROL	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

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00	0.00	-102,645.95	-77,480.35	0.00	0.00
A.44989.	FED AID -OTHER HOME&COMM SVCS	0.00	-3,500.00	-3,500.00	0.00	0.00	0.00
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
TOTAL FOR DEPARTMENT		(\$59,163,730.36)	(\$59,295,789.00)	(\$59,463,676.39)	(\$46,297,641.43)	(\$62,043,586.00)	(\$61,036,440.81)

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CITY COUNCIL						
A1010.51000. PERSONAL SERVICES <i>Councilperson - 7.00 @ 7,500.00</i>	52,499.72	52,500.00	52,500.00	48,461.28	52,500.00	52,500.00
A1010.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1010.54101. OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
A1010.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1010.54701. TRAVEL & TRAINING	0.00		0.00	0.00	0.00	0.00
A1010.54702. SUBS- DUES & MEMBERSHIPS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$52,499.72	\$52,500.00	\$52,500.00	\$48,461.28	\$52,500.00	\$52,500.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
MAYOR						
A1210.51000. PERSONAL SERVICES	170,624.36	177,088.00	177,088.00	165,238.53	190,090.00	180,446.00
<i>Mayor - 1.00 @ 62,556.00</i>						
<i>Ex Asst/Deputy Comm PS - 1.00 @ 41,000.00</i>						
<i>Youth Bureau Director - 1.00 @ 36,462.00</i>						
<i>Secretary to the Mayor - 1.00 @ 30,028.00</i>						
<i>Clerk - Part-time (20hrs/week) - 1.00 @ 10,400.00</i>						
A1210.51800. TEMPORARY SERVICES	0.00	0.00	0.00	140.00	0.00	0.00
A1210.51900. OVERTIME	606.33		0.00	0.00	0.00	0.00
A1210.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1210.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
<i>Reconfigure Mayor's Office - 1.00 @ 0.00</i>						
<i>Replace carpeting - 1.00 @ 0.00</i>						
A1210.54101. OFFICE SUPPLIES	2,021.71	2,500.00	2,896.40	2,787.97	3,000.00	3,000.00
<i>Equipment replacements/repairs - 1.00 @ 200.00</i>						
<i>Printer materials - 1.00 @ 1,000.00</i>						
<i>Office management - 1.00 @ 1,000.00</i>						
<i>Meetings - 1.00 @ 300.00</i>						
A1210.54103. PRINTING	62.00	400.00	400.00	249.24	400.00	400.00
<i>Special events - 1.00 @ 400.00</i>						
A1210.54410. PROFESSIONAL SERVICES	117.00	500.00	500.00	373.49	500.00	500.00
<i>Special project and/or repair - 1.00 @ 500.00</i>						
A1210.54701. TRAVEL & TRAINING	1,338.47	3,000.00	3,000.00	2,842.45	3,000.00	3,000.00
<i>Other Travel & Training - 1.00 @ 1,500.00</i>						
<i>NYCOM Winter Leg. Meeting - 1.00 @ 500.00</i>						
<i>NYCOM Annual Meeting - 1.00 @ 500.00</i>						
<i>Fall Training School - 1.00 @ 500.00</i>						
A1210.54702. SUBS-DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1210.54733.	COMMUNITY OUTREACH	0.00	1,000.00	1,000.00	0.00	0.00	0.00
A1210.54740.	LOCAL MEETING EXPENSE	140.00	400.00	400.00	344.95	0.00	0.00
A1210.54742.	PROMOTIONS/MARKETING	2,409.00	3,000.00	3,000.00	2,781.34	4,400.00	3,400.00
	<i>Events - 1.00 @ 2,200.00</i>						
	<i>Signs - 1.00 @ 1,200.00</i>						
TOTAL FOR DEPARTMENT		\$177,318.87	\$187,888.00	\$188,284.40	\$174,757.97	\$201,390.00	\$190,746.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
FINANCE						
A1310.51000. PERSONAL SERVICES	405,800.25	383,259.00	367,035.66	323,919.35	329,182.00	307,182.00
<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 @ 55,024.00</i>						
<i>Finance - Data Processing Op Coord (To A1680) - 0.00 @ 52,462.00</i>						
<i>Police Computer Specialist/Crime Analyst (To A1680) - 0.00 @ 51,893.00</i>						
<i>Principal Account Clerk - 1.00 @ 39,177.00</i>						
<i>Senior Payroll Clerk - 1.00 @ 33,264.00</i>						
<i>Senior Account Clerk Typist - 1.00 @ 28,390.00</i>						
<i>Data Entry Clerk - 1.00 @ 24,653.00</i>						
<i>Staff Accountant (NEW) [funded 07/01-12/31/13] - 1.00 @ 20,000.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A1310.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1310.51900. OVERTIME	10,676.66	9,000.00	9,000.00	8,842.51	1,500.00	500.00
A1310.52001. OFFICE EQUIPMENT	250.00	250.00	250.00	250.00	250.00	250.00
<i>TO REPLACE WORN AND BROKEN OFFICE EQUIPMENT AS NECESSARY - 1.00 @ 250.00</i>						
A1310.52200. FURNITURE	221.46	450.00	450.00	450.00	450.00	450.00
<i>TO REPLACE WORN OR BROKEN CHAIRS - 3.00 @ 150.00</i>						
A1310.54101. OFFICE SUPPLIES	2,082.80	2,000.00	2,000.00	1,913.65	2,000.00	2,000.00
<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,000.00</i>						
A1310.54103. PRINTING	995.94	1,000.00	1,000.00	906.59	1,000.00	1,000.00
<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i>						
A1310.54425. AUDITING & FINANCIAL SERVICES	1,314.00	39,000.00	81,700.00	81,500.00	49,000.00	46,000.00
<i>AUDIT OF 2012 ANNUAL FINANCIAL REPORT - 1.00 @ 33,000.00</i>						
<i>GASB43 & 45 FULL VAULUATION AND REPORT - 1.00 @ 8,000.00</i>						
<i>SEC FILINGS - 1.00 @ 5,000.00</i>						
A1310.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54620. EQUIPMENT REPAIRS & MAINT	500.00	500.00	500.00	500.00	500.00	500.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1310.54650. LEGAL ADS / ADVERTISING	0.00	0.00	1,423.00	1,003.25	0.00	0.00
A1310.54701. TRAVEL & TRAINING	1,000.11	1,100.00	4,420.00	2,776.89	3,600.00	2,600.00
<i>GFOA Conference - 1.00 @ 1,100.00</i>						
<i>OSC Training - 1.00 @ 1,500.00</i>						
<i>Additional Training - 1.00 @ 0.00</i>						
A1310.54702. SUBS- DUES & MEMBERSHIPS	160.00	200.00	80.00	80.00	280.00	280.00
<i>GFOA - 1.00 @ 280.00</i>						
TOTAL FOR DEPARTMENT	\$423,001.22	\$436,759.00	\$467,858.66	\$422,142.24	\$387,762.00	\$360,762.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
TREASURER						
A1325.51000. PERSONAL SERVICES	161,972.14	152,939.00	152,939.00	143,349.30	157,259.00	152,800.00
<i>Treasurer - 1.00 @ 41,310.00</i>						
<i>Account Clerk II - 1.00 @ 26,396.00</i>						
<i>Account Clerk II - 1.00 @ 28,737.00</i>						
<i>Account Clerk II - 1.00 @ 27,027.00</i>						
<i>Principal Clerk \$32,789 (funded thru 2/15/13) - 1.00 @ 5,045.00</i>						
<i>Principal Clerk \$27,519 (funded 2/16-12/31/13) - 0.00 @ 23,285.00</i>						
<i>Longevity - 1.00 @ 1,000.00</i>						
A1325.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.51900. OVERTIME	0.00	300.00	300.00	0.00	300.00	300.00
A1325.52001. OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54101. OFFICE SUPPLIES	2,220.20	2,700.00	2,700.00	2,352.08	2,700.00	1,800.00
A1325.54103. PRINTING	699.86	1,000.00	1,000.00	0.00	1,000.00	450.00
A1325.54620. EQUIPMENT REPAIRS & MAINT	2,900.00	1,750.00	1,750.00	0.00	250.00	250.00
<i>Maintenance of Office Equipment - 1.00 @ 250.00</i>						
A1325.54654. MISCELLANEOUS FEES	197.70	395.40	557.70	557.70	526.80	626.80
<i>Systems East Merchant Account - 1.00 @ 626.80</i>						
A1325.54701. TRAVEL & TRAINING	0.00	300.00	300.00	0.00	300.00	300.00
TOTAL FOR DEPARTMENT	\$167,989.90	\$159,384.40	\$159,546.70	\$146,259.08	\$162,335.80	\$156,526.80

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
PURCHASING						
A1345.54650. LEGAL ADS / ADVERTISING	829.97	2,000.00	3,885.87	2,000.00	2,000.00	2,000.00
<i>LEGAL ADS FOR C& S - 1.00 @ 2,000.00</i>						
A1345.54702. SUBS- DUES & MEMBERSHIPS	0.00	350.00	350.00	0.00	350.00	350.00
<i>MEMBERSHIP TO SAMPO - 1.00 @ 350.00</i>						
TOTAL FOR DEPARTMENT	\$829.97	\$2,350.00	\$4,235.87	\$2,000.00	\$2,350.00	\$2,350.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
ASSESSMENT						
A1355.51000. PERSONAL SERVICES	113,471.68	128,257.00	128,257.00	118,162.17	130,954.00	130,954.00
<i>Assessor - 1.00 @ 50,000.00</i>						
<i>Real Property Tax Aide - 1.00 @ 24,701.00</i>						
<i>Real Property Data Maintenance Assistant - 1.00 @ 28,780.00</i>						
<i>Real Property Data Maintenance Assistant - 1.00 @ 27,473.00</i>						
A1355.51800. TEMPORARY SERVICES	11,550.00	0.00	0.00	700.00	0.00	0.00
A1355.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1355.52001. OFFICE EQUIPMENT	1,831.00	1,500.00	1,500.00	1,408.74	1,000.00	1,000.00
<i>OFFICE EQUIPMENT - 1.00 @ 1,000.00</i>						
A1355.54101. OFFICE SUPPLIES	1,140.78	2,200.00	2,227.50	1,968.50	2,200.00	2,200.00
<i>OFFICE SUPPLIES - 1.00 @ 2,200.00</i>						
A1355.54103. PRINTING	143.26	750.00	810.00	205.00	750.00	750.00
<i>PRINTING - 1.00 @ 750.00</i>						
A1355.54410. PROFESSIONAL SERVICES	1,554.00	2,500.00	900.00	888.00	2,000.00	2,000.00
<i>PROFESSIONAL SERVICES - 1.00 @ 2,000.00</i>						
A1355.54426. APPRAISAL SERVICES.	17,500.00	15,000.00	15,000.00	6,900.00	15,000.00	15,000.00
<i>APPRAISAL SERVICES - 5.00 @ 3,000.00</i>						
A1355.54630. HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54650. LEGAL ADS / ADVERTISING	29.61	150.00	150.00	0.00	150.00	150.00
<i>LEGAL ADS/ADVERTISING - 3.00 @ 50.00</i>						
A1355.54654. MISCELLANEOUS FEES	0.00	250.00	250.00	0.00	250.00	250.00
<i>MISCELLANEOUS FEES - 1.00 @ 250.00</i>						
A1355.54701. TRAVEL & TRAINING	141.54	1,500.00	3,100.00	1,664.58	2,500.00	1,500.00
<i>TRAINING AND TRAVEL - 1.00 @ 1,500.00</i>						
A1355.54702. SUBS- DUES & MEMBERSHIPS	375.00	500.00	500.00	225.00	500.00	500.00
<i>MEMBERSHIPS AND DUES - 1.00 @ 500.00</i>						
TOTAL FOR DEPARTMENT	\$147,736.87	\$152,607.00	\$152,694.50	\$132,121.99	\$155,304.00	\$154,304.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>TAX EXP ACQUIRED PROP</i>						
A1364.54680. MAINTENANCE	234.93	500.00	500.00	232.94	500.00	500.00
A1364.54681. TAXES	54,411.59	66,000.00	66,000.00	50,923.56	66,000.00	60,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$54,646.52	\$66,500.00	\$66,500.00	\$51,156.50	\$66,500.00	\$60,500.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>FISCAL AGENT FEES</i>						
A1380.54703. BONDING EXPENSE	0.00	0.00	20,597.86	16,965.27	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	20,597.86	16,965.27	0.00	0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CITY CLERK						
A1410.51000. PERSONAL SERVICES	151,879.18	150,421.00	159,642.00	135,425.61	177,036.00	177,036.00
<i>City Clerk - 1.00 @ 45,954.00</i>						
<i>Deputy Clerk - 1.00 @ 37,884.00</i>						
<i>Senior Licensing Clerk - 1.00 @ 29,013.00</i>						
<i>Licensing Clerk - 1.00 @ 24,751.00</i>						
<i>Senior Account Clerk - 1.00 @ 33,149.00</i>						
<i>Clerk - Part-time (ELIMINATED) - 0.00 @ 10,920.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
<i>Bingo Inspector - 1.00 @ 5,035.00</i>						
A1410.51800. TEMPORARY SERVICES	0.00	15,458.00	0.00	0.00	5,000.00	0.00
<i>Temporary Services - 1.00 @ 0.00</i>						
A1410.51900. OVERTIME	212.07	500.00	979.23	729.23	1,000.00	1,000.00
<i>Overtime - 1.00 @ 1,000.00</i>						
A1410.52001. OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	800.00	800.00
<i>Filing cabinet - 1.00 @ 800.00</i>						
A1410.52200. FURNITURE	4,100.00		4,544.81	4,544.81	600.00	600.00
<i>Guest chairs - Council work room - 10.00 @ 60.00</i>						
A1410.54101. OFFICE SUPPLIES	1,254.23	2,700.00	3,142.97	1,518.75	4,200.00	4,200.00
<i>General Office Supplies - 1.00 @ 3,000.00</i>						
<i>Receipt Books - 1.00 @ 200.00</i>						
<i>Safety paper - 20.00 @ 50.00</i>						
A1410.54103. PRINTING	886.38	1,000.00	1,000.00	994.75	1,000.00	1,000.00
<i>Printing for Dog Licensing - 1.00 @ 1,000.00</i>						
A1410.54420. TECHNICAL SERVICES	51,914.12	0.00	0.00	0.00	0.00	0.00
A1410.54500. RENT OR LEASE	4,340.10	10,000.00	11,190.58	10,960.75	14,000.00	14,000.00
<i>Rental of Space for off-site storage of City Records - 1.00 @ 14,000.00</i>						
A1410.54520. EQUIPMENT LEASE / RENTAL	1,924.93	1,925.00	1,925.00	886.71	0.00	0.00
A1410.54620. EQUIPMENT REPAIRS & MAINT	1,178.63	1,500.00	1,500.00	0.00	1,500.00	500.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Copier Maintenance Agreement - 1.00 @ 0.00</i>						
<i>Typewriter Maintenance - 1.00 @ 500.00</i>						
A1410.54650. LEGAL ADS / ADVERTISING	433.86	2,000.00	2,075.60	743.86	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	0.00	0.00	0.00	0.00
A1410.54702. SUBS- DUES & MEMBERSHIPS	239.67	350.00	254.04	254.04	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	\$218,363.17	\$185,854.00	\$186,254.23	\$156,058.51	\$207,486.00	\$201,486.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
LAW						
A1420.51000. PERSONAL SERVICES	230,712.72	225,979.04	225,415.20	205,959.17	226,504.99	226,504.99
<i>Corporation Counsel - 1.00 @ 74,124.00</i>						
<i>1st Assistant Corporation Counsel - 1.00 @ 62,646.00</i>						
<i>Assistant Attorney - 1.00 @ 46,500.00</i>						
<i>Secretary to Corp Counsel - 1.00 @ 27,827.00</i>						
<i>Legal Typist - 0.67 @ 22,997.00</i>						
A1420.51900. OVERTIME	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	0.00	150.00	150.00	150.00	150.00	150.00
<i>Office Equipment - 1.00 @ 150.00</i>						
A1420.54101. OFFICE SUPPLIES	972.60	850.00	850.00	790.60	850.00	850.00
<i>Office Supplies - 1.00 @ 850.00</i>						
A1420.54103. PRINTING	44.85	0.00	0.00	0.00	0.00	0.00
A1420.54104. LAW BOOKS	7,928.50	8,300.00	9,607.00	9,061.00	4,000.00	4,000.00
<i>law books - 1.00 @ 200.00</i>						
<i>Lexis - 1.00 @ 3,400.00</i>						
<i>News and Research Materials - 1.00 @ 400.00</i>						
A1420.54105. LITIGATION / ARBITRATION EXP.	37,023.60	19,500.00	19,656.00	19,088.87	19,500.00	19,500.00
<i>Arbitration fees - 5.00 @ 1,500.00</i>						
<i>Hearing Officer fees - 4.00 @ 750.00</i>						
<i>Court Costs, filing fees - 6.00 @ 500.00</i>						
<i>Transcripts and printing - 8.00 @ 375.00</i>						
<i>Experts - 2.00 @ 1,500.00</i>						
A1420.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54430. LEGAL SERVICES	100,327.37	40,000.00	38,953.00	20,464.85	30,000.00	30,000.00
<i>Labor and 207 claims - 4.00 @ 7,500.00</i>						
A1420.54431. LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520. EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1420.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54701. TRAVEL & TRAINING <i>Continuing Legal Education - 3.00 @ 625.00</i>	863.82	1,875.00	1,615.00	1,438.30	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>	1,140.00	1,080.00	1,340.00	1,340.00	1,080.00	1,080.00
TOTAL FOR DEPARTMENT	\$379,013.46	\$297,734.04	\$297,586.20	\$258,292.79	\$283,959.99	\$283,959.99

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
PERSONNEL & CIVIL SERVICE						
A1430.51000. PERSONAL SERVICES	137,091.95	142,191.96	120,081.80	107,123.70	120,824.01	120,824.01
<i>Personnel & Safety Director - 1.00 @ 55,485.00</i>						
<i>Personnel & Safety Director Responsibility Adjustment - 1.00 @ 14,515.00</i>						
<i>Civil Service Administrator - 0.00 @ 44,250.00</i>						
<i>Program Assistant - 1.00 @ 30,683.00</i>						
<i>Program Assistant Responsibility Adjustment - 1.00 @ 6,552.00</i>						
<i>Legal Typist (1/3) - 0.33 @ 22,997.00</i>						
<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>						
A1430.51800. TEMPORARY SERVICES	2,475.00	2,000.00	6,800.00	3,580.00	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
A1430.54101. OFFICE SUPPLIES	165.22	900.00	900.00	555.27	900.00	900.00
<i>civil service and personnel - 1.00 @ 900.00</i>						
A1430.54103. PRINTING	29.38	200.00	200.00	93.25	200.00	200.00
<i>CS - 1.00 @ 200.00</i>						
A1430.54410. PROFESSIONAL SERVICES	3,146.00	3,000.00	3,800.00	3,626.00	3,000.00	4,000.00
<i>Administer Civil Service Exams - 1.00 @ 4,000.00</i>						
A1430.54432. MEDICAL SERVICES	50,153.00	50,000.00	61,847.00	53,714.00	60,000.00	65,000.00
<i>drug,alcohol,hazmat,hepb - 1.00 @ 65,000.00</i>						
A1430.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54650. LEGAL ADS / ADVERTISING	0.00	3,000.00	2,200.00	2,176.00	10,500.00	4,500.00
<i>CS rules/regs - 1.00 @ 500.00</i>						
<i>job openings - 1.00 @ 4,000.00</i>						
A1430.54701. TRAVEL & TRAINING	1,220.91	1,275.00	1,275.00	1,097.19	2,500.00	2,500.00
<i>cs annual conference 2 people - 1.00 @ 2,000.00</i>						
<i>workplace violence,workshop - 1.00 @ 500.00</i>						
A1430.54702. SUBS- DUES & MEMBERSHIPS	304.00	550.00	550.00	550.00	600.00	600.00
<i>CS - 1.00 @ 275.00</i>						
<i>Personnel - 1.00 @ 325.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1430.54751. WELLNESS COMMITTEE	0.00	500.00	500.00	0.00	500.00	500.00
<i>wellness activities - 1.00 @ 500.00</i>						
TOTAL FOR DEPARTMENT	\$194,585.46	\$203,616.96	\$198,153.80	\$172,515.41	\$201,024.01	\$201,024.01

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
ENGINEERING						
A1440.51000. PERSONAL SERVICES	407,034.89	465,307.00	458,153.22	401,084.88	479,939.00	473,258.23
<i>City Engineer - 1.00 @ 87,080.00</i>						
<i>Senior Engineer (VACANT) - 1.00 @ 57,638.00</i>						
<i>Senior Engineer - 1.00 @ 64,639.00</i>						
<i>Senior Engineer - 1.00 @ 50,688.00</i>						
<i>Assistant Engineer \$45,075 (funded thru 01/18/13) - 1.00 @ 1,733.65</i>						
<i>Assistant Engineer \$38,127 (funded 1/18-12/31/13) - 0.00 @ 36,660.58</i>						
<i>Assistant Engineer - 1.00 @ 40,674.00</i>						
<i>Engineering Technician - 1.00 @ 35,613.00</i>						
<i>Senior Engineering Aide (SEE UPGRADE) - 0.00 @ 30,723.00</i>						
<i>Engineering Technician (UPGRADE) - 1.00 @ 35,000.00</i>						
<i>Administrative Assistant - 1.00 @ 32,078.00</i>						
<i>Senior Account Clerk Typist - 1.00 @ 27,954.00</i>						
<i>Longevity - 1.00 @ 3,500.00</i>						
A1440.51800. TEMPORARY SERVICES	771.68	2,000.00	2,000.00	1,729.28	3,000.00	3,000.00
<i>Part-time help during peak, may be short-handed due to retirements - 1.00 @ 3,000.00</i>						
A1440.51900. OVERTIME	9,375.16	7,500.00	7,500.00	17,770.09	7,500.00	7,500.00
<i>Construction Inspection - 1.00 @ 7,500.00</i>						
A1440.52001. OFFICE EQUIPMENT	323.73	1,000.00	1,657.14	660.59	1,000.00	1,000.00
<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 1,000.00</i>						
A1440.52100. VEHICLES	0.00	0.00	0.00	0.00	15,000.00	0.00
<i>Replace 1 per /year next 3 years - 3 vehicles 14 years old - 1.00 @ 0.00</i>						
A1440.52300. HW/SW	0.00		0.00	0.00	0.00	0.00
A1440.54101. OFFICE SUPPLIES	1,476.12	2,000.00	2,000.00	945.88	2,000.00	2,000.00
<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>						
A1440.54102. GENERAL OPERATING SUPPLIES	1,750.29	3,000.00	4,088.21	1,880.37	2,500.00	2,500.00
<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>						
A1440.54103. PRINTING	1,624.11	1,000.00	1,000.00	700.00	750.00	750.00
<i>Printing project bid docs, - 1.00 @ 750.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1440.54190.	UNIFORMS <i>Safety equipment, shoes, rain - 1.00 @ 1,000.00</i>	581.95	1,000.00	1,213.75	713.75	1,000.00	1,000.00
A1440.54410.	PROFESSIONAL SERVICES <i>Arborist Contract - 1.00 @ 1,500.00</i>	402.35	1,500.00	3,795.90	2,698.25	1,500.00	1,500.00
A1440.54420.	TECHNICAL SERVICES	68,000.00	0.00	0.00	0.00	0.00	0.00
A1440.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1440.54620.	EQUIPMENT REPAIRS & MAINT <i>Plotter Maintenance Contract - 1.00 @ 2,800.00</i> <i>Misc. repairs - 1.00 @ 300.00</i>	2,722.68	3,000.00	3,000.00	0.00	3,100.00	3,100.00
A1440.54630.	HW/SW MAINTENANCE <i>Updates to misc. software - 1.00 @ 1,000.00</i>	624.66	1,250.00	1,250.00	59.80	1,000.00	1,000.00
A1440.54701.	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54702.	SUBS- DUES & MEMBERSHIPS <i>Eng. & Const. Memberships and Licenses - 1.00 @ 750.00</i>	539.34	750.00	750.00	650.67	750.00	750.00
TOTAL FOR DEPARTMENT		\$495,226.96	\$489,307.00	\$486,408.22	\$428,893.56	\$519,039.00	\$497,358.23

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>ELECTIONS</i>						
A1450.54490. GENERAL ELECTION SERVICES <i>General Elections - 1.00 @ 44,822.50</i>	35,370.00	41,200.00	41,200.00	41,200.00	41,200.00	44,822.50
A1450.54491. PRIMARY ELECTION SERVICES <i>Primary Election - 1.00 @ 44,822.50</i>	35,370.00	82,399.00	82,399.00	82,399.00	41,200.00	44,822.50
TOTAL FOR DEPARTMENT	\$70,740.00	\$123,599.00	\$123,599.00	\$123,599.00	\$82,400.00	\$89,645.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
PUBLIC WORKS ADMIN						
A1490.51000. PERSONAL SERVICES	247,401.51	239,901.00	230,093.30	213,288.94	378,309.00	328,309.00
<i>DPW Commissioner - 1.00 @ 72,800.00</i>						
<i>1st Deputy DPW Commissioner - 1.00 @ 51,000.00</i>						
<i>2nd Deputy DPW Commissioner - 1.00 @ 51,000.00</i>						
<i>Administrative Assistant - 1.00 @ 37,340.00</i>						
<i>Senior Payroll Clerk - 1.00 @ 30,613.00</i>						
<i>DPW Data Proc Coord (50% W/50% S) (to A1680) - 0.00 @ 41,826.00</i>						
<i>DPW Data/GIS Coordinator (NEW) - 1.00 @ 0.00</i>						
<i>Dispatcher @ 19.60 (From A1650) - 2.00 @ 40,768.00</i>						
<i>Dispatcher @ 19.60 (50% W/50% S) (From A1650) - 1.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 3,020.00</i>						
<i>Shift Differential (Dispatchers) - 0.00 @ 1,000.00</i>						
A1490.51800. TEMPORARY SERVICES	3,667.50	7,600.00	7,600.00	0.00	7,000.00	7,000.00
<i>Interns/Cartegraph/Inventory - 2.00 @ 3,500.00</i>						
A1490.51900. OVERTIME	397.94	300.00	300.00	0.00	10,300.00	10,300.00
<i>Overtime - 1.00 @ 300.00</i>						
<i>Overtime - Dispatchers (from A1650) - 1.00 @ 10,000.00</i>						
A1490.52200. FURNITURE	8,855.00	3,300.00	3,300.00	0.00	1,650.00	1,650.00
<i>Front loading file cabinets - 2.00 @ 450.00</i>						
<i>Book shelves - 2.00 @ 375.00</i>						
A1490.54101. OFFICE SUPPLIES	944.65	1,000.00	1,000.00	1,027.24	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	0.00	150.00	150.00	16.50	150.00	150.00
<i>Buisness Cards - 3.00 @ 50.00</i>						
A1490.54190. UNIFORMS	2,599.83	7,200.00	9,731.81	2,531.77	17,120.00	17,120.00
<i>Boot allowance - 24.00 @ 100.00</i>						
<i>Uniform/Shirts - 120.00 @ 18.00</i>						
<i>Uniforms - 1.00 @ 2,640.00</i>						
<i>Winter Jackets - 1.00 @ 9,920.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1490.54610.	BUILDING/EQUIP REPAIR & MAINT	6,762.63	33,235.00	51,416.17	50,895.76	30,000.00	30,000.00
	<i>DPW Facility HVAC - 1.00 @ 1,625.00</i>						
	<i>Emergency Generator - 1.00 @ 810.00</i>						
	<i>Fuel Island fire suppression - 2.00 @ 150.00</i>						
	<i>Elevator - 12.00 @ 125.00</i>						
	<i>Fuel line inspection/repair - 1.00 @ 1,000.00</i>						
	<i>Fire Pump inspect/maint - 1.00 @ 1,000.00</i>						
	<i>Sprinkler System - 1.00 @ 1,000.00</i>						
	<i>Miscellaneous maint/repair - 1.00 @ 11,765.00</i>						
	<i>Tank inspect/maint - 1.00 @ 1,000.00</i>						
	<i>Contingency for building repairs / replacement - 1.00 @ 10,000.00</i>						
A1490.54701.	TRAVEL & TRAINING	14,776.50	20,770.00	32,163.01	30,064.11	20,770.00	20,770.00
	<i>Cornell Road School - 40.00 @ 40.00</i>						
	<i>Signal/Signs APWA-MUTCD - 6.00 @ 40.00</i>						
	<i>ENG -Continuing Ed Pro Credits - 2.00 @ 200.00</i>						
	<i>ENG-NYSCHSA - 1.00 @ 750.00</i>						
	<i>ENG-Administrative Training - 2.00 @ 100.00</i>						
	<i>ENG-Auto-Cad - 3.00 @ 2,000.00</i>						
	<i>ENG-Stormwater - 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	1,190.00	1,680.00	1,680.00	1,672.00	1,680.00	1,680.00
	<i>APWA memberships - 12.00 @ 140.00</i>						
	TOTAL FOR DEPARTMENT	\$286,595.56	\$315,136.00	\$337,434.29	\$299,496.32	\$467,979.00	\$417,979.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CITY HALL - OPERATION OF PLANT						
A1620.51000. PERSONAL SERVICES	222,151.13	254,678.00	254,678.00	230,823.18	349,044.00	349,044.00
<i>Stationary Engineer - 1.00 @ 52,928.00</i>						
<i>Building Maintenance Mechanic @ 20.29 - 1.00 @ 42,203.00</i>						
<i>Asst Building Maint. Mechanic @ 17.98 - 1.00 @ 37,399.00</i>						
<i>Cleaner @ 16.25 - 1.00 @ 33,800.00</i>						
<i>Laborer @ 16.25 - 3.00 @ 33,800.00</i>						
<i>Painter @ 18.51 (From A1650) - 2.00 @ 38,501.00</i>						
<i>Longevity - 1.00 @ 4,312.00</i>						
A1620.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900. OVERTIME	10,903.23	9,126.00	9,126.00	11,174.31	10,526.00	10,526.00
<i>Cleaning Jail cells weekends - 248.00 @ 23.25</i>						
<i>After hours emergencies - 140.00 @ 34.00</i>						
<i>Overtime - 0.00 @ 2,000.00</i>						
A1620.52400. TOOLS	0.00	2,000.00	4,000.00	0.00	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	0.00	500.00	500.00	0.00	500.00	500.00
<i>Door locks/keys - 1.00 @ 500.00</i>						
A1620.54125. BLDG & GROUNDS SUPPLIES	19,678.76	21,252.00	22,072.17	21,702.22	20,352.00	20,352.00
<i>Paper Towels Toilet Paper - 1.00 @ 3,000.00</i>						
<i>Janitorial Supplies - 12.00 @ 800.00</i>						
<i>Monthly pest control - 12.00 @ 96.00</i>						
<i>Paint - 12.00 @ 250.00</i>						
<i>Lamps/Lights/Bulbs - 1.00 @ 1,800.00</i>						
<i>Electrical/new outlets etc. - 1.00 @ 1,800.00</i>						
A1620.54190. UNIFORMS	2,239.43	2,304.00	2,961.93	2,840.01	2,304.00	2,304.00
<i>employee uniforms x 2 - 12.00 @ 192.00</i>						
A1620.54201. GAS - HEAT	45,662.60	45,000.00	45,000.00	47,869.45	45,000.00	45,000.00
<i>Decrease in gas price - 1.00 @ 45,000.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1620.54202.	ELECTRICITY <i>Rate = .071484 + .02627 - 1.00 @ 190,000.00</i>	185,968.94	200,000.00	200,000.00	131,458.80	190,000.00	190,000.00
A1620.54420.	TECHNICAL SERVICES <i>HVAC Automated Controls - 1.00 @ 24,605.00</i>	39,604.75	24,605.00	25,559.00	25,559.00	24,605.00	24,605.00
A1620.54440.	ELEVATOR SERVICE & REPAIR <i>Elevator Maintenance - 11.00 @ 363.11 - 1.00 @ 1,633.25 - 1.00 @ 2,000.00</i>	11,205.70	2,700.00	2,700.00	2,700.00	7,627.46	7,627.46
A1620.54441.	ENERGY MONITORING CONTRACT <i>Maintenance Agreement - 1.00 @ 17,456.00</i>	17,454.00	17,456.00	17,456.00	17,456.00	17,456.00	17,456.00
A1620.54610.	BUILDING/EQUIP REPAIR & MAINT <i>Water Treatment- tower/chiller - 12.00 @ 315.00 Emergency Generator - 2.00 @ 370.00 Fire alarm/time clocks/clocks - 1.00 @ 4,771.00 Chiller/Tower- service/maint - 1.00 @ 4,657.00 HVAC/Plumbing improvements - 1.00 @ 25,000.00 Automated Door Service - 1.00 @ 1,000.00</i>	68,134.70	39,948.00	69,871.87	69,871.87	39,948.00	39,948.00
A1620.54663.	SHARED MAINTENANCE (BROOME CO) <i>Tri-Partite Gov't Complex - 1.00 @ 53,000.00</i>	28,558.14	53,000.00	53,000.00	37,760.12	53,000.00	53,000.00
TOTAL FOR DEPARTMENT		\$651,561.38	\$672,569.00	\$706,924.97	\$599,214.96	\$762,362.46	\$762,362.46

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CENTRAL GARAGE						
A1640.51000. PERSONAL SERVICES	320,968.02	300,021.00	344,990.60	316,259.33	360,338.00	360,338.00
<i>General Equipment Repair Supervisor @ 23.62 (NEW) - 1.00 @ 49,129.00</i>						
<i>Automotive Mechanic Foreperson @ 22.32 (ELIMINATED) - 0.00 @ 46,426.00</i>						
<i>General Equipment Mechanic @ 21.98 - 6.00 @ 45,719.00</i>						
<i>General Equipment Mechanic @ 21.98 - 45,719 (50% W/50% S) - 1.00 @ 0.00</i>						
<i>Laborer @ 16.25 - 1.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 2,770.00</i>						
<i>Shift Differential - 1.00 @ 0.00</i>						
A1640.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.51900. OVERTIME	17,400.20	1,846.00	1,846.00	1,678.00	2,500.00	2,500.00
<i>after hours emergencies - 1.00 @ 2,500.00</i>						
A1640.52600. EQUIPMENT	628.68	2,000.00	3,371.32	3,321.32	10,000.00	10,000.00
<i>Equipment-Replace Drillpress,Replace Lathe - 1.00 @ 10,000.00</i>						
A1640.54102. GENERAL OPERATING SUPPLIES	16,135.57	15,000.00	19,568.05	16,960.67	12,000.00	12,000.00
<i>Washer fluid,rags,welding supp - 1.00 @ 12,000.00</i>						
A1640.54110. VEHICLE PARTS	209,390.65	200,000.00	206,807.42	205,140.07	190,000.00	190,000.00
<i>vehicle & equipment parts - 1.00 @ 190,000.00</i>						
A1640.54111. TIRES	39,743.97	30,000.00	30,574.23	30,485.01	30,000.00	30,000.00
<i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i>						
A1640.54112. GASOLINE / DIESEL FUEL	275,228.00	349,750.00	435,553.65	389,621.03	319,900.00	319,900.00
<i>Diesel - 70000.00 @ 3.40</i>						
<i>Gasoline - 26000.00 @ 3.15</i>						
A1640.54114. LUBRICANTS	10,378.02	12,000.00	16,558.60	16,416.99	12,000.00	12,000.00
<i>Antifreeze,tran fluid,oil,etc - 12000.00 @ 1.00</i>						
A1640.54120. TOOLS	1,296.44	2,400.00	2,400.00	1,393.75	2,800.00	2,800.00
<i>Personal tool allowance - 9.00 @ 200.00</i>						
<i>shop hand tools - 1.00 @ 1,000.00</i>						
A1640.54190. UNIFORMS	3,603.76	3,876.00	4,188.30	3,660.80	3,876.00	3,876.00
<i>employee uniforms x 11 - 12.00 @ 323.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1640.54191. PROTECTIVE CLOTHING	398.93	2,430.00	3,390.00	1,444.44	2,430.00	2,430.00
<i>Work Boots - 9.00 @ 100.00</i>						
<i>Safety Tee shirts - 100.00 @ 5.50</i>						
<i>Welding Apparel - 4.00 @ 125.00</i>						
<i>Gloves - 24.00 @ 10.00</i>						
<i>Face shields/safety glasses - 16.00 @ 15.00</i>						
A1640.54201. GAS - HEAT	22,854.62	32,000.00	29,500.00	12,912.17	30,000.00	28,000.00
<i>Decrease in natural gas price - 1.00 @ 28,000.00</i>						
A1640.54202. ELECTRICITY	42,341.85	43,000.00	43,000.00	30,169.58	43,000.00	43,000.00
<i>lower rates - 1.00 @ 43,000.00</i>						
A1640.54450. VEHICLE REPAIR	27,267.05	30,000.00	37,028.56	28,503.27	35,000.00	35,000.00
<i>Paint/Body work/accidents/painting aging vechicles/equipment - 1.00 @ 35,000.00</i>						
A1640.54610. BUILDING/EQUIP REPAIR & MAINT	6,856.34	10,465.00	16,573.66	16,525.20	12,114.16	12,114.16
<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>						
<i>- 12.00 @ 137.43</i>						
A1640.54701. TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$994,492.10	\$1,034,788.00	\$1,195,350.39	\$1,074,491.63	\$1,065,958.16	\$1,063,958.16

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SIGNALS/COMBINED SHOPS						
A1650.51000. PERSONAL SERVICES	278,510.38	314,439.00	314,439.00	312,866.94	5,191.00	5,191.00
<i>Signal Supervisor @ 23.62 (\$49,130) - (unfunded as of 1/27/13 - see A5182 for replacement position) - 1.00 @ 3,591.00</i>						
<i>Dispatcher @ 19.60 (to A1490) - 0.00 @ 40,768.00</i>						
<i>Dispatcher @ 19.60 (50% W/50% S) (To A1490) - 0.00 @ 40,768.00</i>						
<i>Laborer @ 16.25 (to A5110) - 0.00 @ 33,800.00</i>						
<i>Traffic Sign Maintainer @ 18.51 (to A5110) - 0.00 @ 38,501.00</i>						
<i>Painter @ 18.51 (To A1620) - 0.00 @ 38,501.00</i>						
<i>Longevity - 1.00 @ 1,600.00</i>						
<i>Shift Differential (to A1490) - 1.00 @ 0.00</i>						
A1650.51800. TEMPORARY SERVICES	325.00	0.00	0.00	0.00	0.00	0.00
<i>Backup Signal Electrician - 0.00 @ 50.00</i>						
A1650.51900. OVERTIME	22,608.49	10,000.00	10,000.00	13,844.90	0.00	0.00
<i>Mostly Dispatchers/events (to A1490) - 0.00 @ 10,000.00</i>						
A1650.52400. TOOLS	753.66	1,200.00	1,418.62	326.83	2,200.00	2,200.00
<i>Hand tools/drill motor/bits - 1.00 @ 2,200.00</i>						
A1650.52600. EQUIPMENT	3,014.81	15,000.00	18,145.00	15,319.00	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>						
A1650.54102. GENERAL OPERATING SUPPLIES	5,359.74	5,800.00	6,254.49	2,243.99	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>						
A1650.54116. CABLE	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54130. CONSTRUCTION MATERIALS	1,024.45	2,000.00	3,276.45	2,646.39	2,000.00	2,000.00
<i>Concrete/materials set /poles - 1.00 @ 2,000.00</i>						
A1650.54142. TRAFFIC SAFETY MATERIALS	46,205.02	40,000.00	45,418.53	44,718.53	30,000.00	30,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Sign parts,unistrut,hardware - 1.00 @ 29,000.00</i>						
<i>New Speed Limit signs - 1.00 @ 1,000.00</i>						
A1650.54191. PROTECTIVE CLOTHING	55.99	960.00	2,356.05	1,684.93	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	38,070.64	36,000.00	36,000.00	33,388.16	36,000.00	36,000.00
<i>Lower rate/fee - 1.00 @ 36,000.00</i>						
A1650.54405. PORTABLE RADIO BATTERY REP	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54410. PROFESSIONAL SERVICES	11,656.62	15,080.00	16,237.86	12,418.45	12,080.00	12,080.00
<i>Radio repair/DPW - 1.00 @ 5,000.00</i>						
<i>Dig Safely New York - 12.00 @ 590.00</i>						
A1650.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54702. SUBS- DUES & MEMBERSHIPS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$407,584.80	\$440,479.00	\$453,546.00	\$439,458.12	\$109,231.00	\$109,231.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CENTRAL SERVICES						
A1660.51000. PERSONAL SERVICES	178,872.77	170,007.00	170,007.00	158,578.49	177,621.00	177,621.00
<i>Finance Clerk - 1.00 @ 26,038.00</i>						
<i>Storesclerk - 1.00 @ 27,029.00</i>						
<i>Longevity - 1.00 @ 2,250.00</i>						
<i>Storeskeeper @ 19.60 - 3.00 @ 40,768.00</i>						
A1660.51800. TEMPORARY SERVICES	360.00	0.00	0.00	0.00	0.00	0.00
A1660.51900. OVERTIME	8,158.87	4,500.00	4,500.00	4,161.74	4,500.00	4,500.00
<i>COVER WINTER SHIFT - 1.00 @ 3,500.00</i>						
<i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>						
A1660.54102. GENERAL OPERATING SUPPLIES	152.16	100.00	100.00	158.53	100.00	100.00
<i>SUPPLIES FOR PURCH - 1.00 @ 100.00</i>						
A1660.54103. PRINTING	0.00		100.00	100.00	100.00	100.00
<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>						
A1660.54210. TELEPHONE/FAX/INTERNET	94,685.49	105,048.00	105,048.00	84,192.46	105,048.00	94,685.00
<i>INTERNET AT CITY HALL - 12.00 @ 550.00</i>						
<i>AT& T LONG DISTANCE - 12.00 @ 250.00</i>						
<i>VERIZON PHONE LINES - 12.00 @ 5,537.33</i>						
<i>CELL PHONES - 1.00 @ 18,637.04</i>						
A1660.54530. COPIER LEASE / RENTAL	5,195.44	24,000.00	24,000.00	21,268.89	24,000.00	24,000.00
<i>MAINT CONTRACTS COPIERS - 1.00 @ 12,000.00</i>						
<i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 12,000.00</i>						
A1660.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
<i>Repair of office areas - 1.00 @ 3,000.00</i>						
A1660.54620. EQUIPMENT REPAIRS & MAINT	127.50	700.00	700.00	0.00	700.00	700.00
<i>RPR OF OFFICE EQUIP - 1.00 @ 700.00</i>						
A1660.54631. TELEPHONE SYS REPAIRS & MAINT	4,515.13	4,000.00	4,068.47	3,068.47	4,000.00	4,000.00
<i>RPR INTERNAL PHONES - 1.00 @ 4,000.00</i>						
A1660.54651. SHREDDING	2,495.96	2,000.00	2,000.00	1,002.54	2,000.00	2,000.00
<i>SHRED OF CITY DOCUMENTS - 1.00 @ 2,000.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1660.54652. POSTAGE	19,412.50	40,000.00	40,000.00	39,649.25	40,000.00	40,000.00
<i>CITY MAILING CHARGES - 1.00 @ 40,000.00</i>						
TOTAL FOR DEPARTMENT	\$313,975.82	\$355,455.00	\$355,523.47	\$317,180.37	\$361,069.00	\$350,706.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
COMPUTER SERVICES						
A1680.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	112,859.00	112,859.00
<i>Finance-Data Processing Operations Coordinator (From A1310) - 1.00 @ 52,462.00</i>						
<i>Change Finance-DP Operations Coord to 80 hrs - 1.00 @ 7,504.00</i>						
<i>Police Computer Specialist/Crime Analyst (from A1310) - 1.00 @ 51,893.00</i>						
<i>DPW Data Processsing Operations Coordinator \$41,826 (50% W / 50% S) (From A1490) - 1.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 1,000.00</i>						
A1680.51800. TEMPORARY SERVICES	0.00		0.00	0.00	100,000.00	50,000.00
<i>Staffing per Consultant recommendation - 1.00 @ 50,000.00</i>						
A1680.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1680.54102. GENERAL OPERATING SUPPLIES	6,849.14	13,320.00	16,880.00	13,412.63	14,080.00	11,155.00
<i>SMALL MISC PARTS - 1.00 @ 2,500.00</i>						
<i>BACKUP TAPES - 20.00 @ 100.00</i>						
<i>DATA PROCESS OFFICE SUPPLIES - 1.00 @ 500.00</i>						
<i>TONER FOR SYSTEM PRINTERS - 8.00 @ 190.00</i>						
<i>MICR TONER FOR CHECKS - 2.00 @ 400.00</i>						
<i>TONER FOR OFFICE PRINTERS - 12.00 @ 125.00</i>						
<i>PROX CARDS - 250.00 @ 3.00</i>						
<i>RIBBONS FOR PROX CARD PRINTER - 3.00 @ 50.00</i>						
<i>CLEANING CARTRIDGE - 2.00 @ 25.00</i>						
<i>PROX CARD HOLDERS - 250.00 @ 1.00</i>						
<i>LANYARDS - 150.00 @ 0.75</i>						
<i>CLIPS - 150.00 @ 1.25</i>						
<i>Water/Sewer bill forms - 1.00 @ 3,000.00</i>						
<i>Toner for Water/Sewr bills - 4.00 @ 190.00</i>						
A1680.54103. PRINTING	3,871.22	3,340.00	3,340.00	2,745.20	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>						
A1680.54410. PROFESSIONAL SERVICES	0.00	0.00	55,000.00	54,999.00	0.00	0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A1680.54411. SECURITY SERVICES	11,600.20	11,900.00	12,094.00	12,093.66	12,042.80	12,042.80
<i>After hours security coverage - 236.00 @ 35.42</i>						
<i>Security for Saturday arraignments - 104.00 @ 35.42</i>						
A1680.54420. TECHNICAL SERVICES	142,105.62	91,579.00	117,635.00	117,265.72	105,794.00	100,000.00
<i>Outside Consulting - 1.00 @ 9,206.00</i>						
<i>Website hosting - 1.00 @ 2,500.00</i>						
<i>Parking Ticket System - 1.00 @ 62,000.00</i>						
<i>GIS - 1.00 @ 13,000.00</i>						
<i>Online Payment System - 1.00 @ 1,300.00</i>						
<i>Miscellaneous Projects - 1.00 @ 5,000.00</i>						
<i>Scoff Fees - 1.00 @ 500.00</i>						
<i>CLEAR Search Services - 1.00 @ 2,244.00</i>						
<i>Hosting of ESS site - 1.00 @ 4,250.00</i>						
A1680.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00	3,000.00	2,500.00	2,011.00	3,000.77	3,000.77
<i>Repair Security doors as needed - 1.00 @ 2,000.00</i>						
<i>Repair Electric locks on security doors as needed - 1.00 @ 1,000.77</i>						
A1680.54630. HW/SW MAINTENANCE	151,379.27	237,125.75	270,456.08	259,209.46	264,400.00	264,400.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Cartograph (DPW) - 1.00 @ 35,000.00</i>						
<i>Symantec (AV/Backup/SQL) - 1.00 @ 11,000.00</i>						
<i>Cisco (wireless gear) - 1.00 @ 18,000.00</i>						
<i>Sybatech (CodePal) - 1.00 @ 14,000.00</i>						
<i>BAS (Clerk/Vital) - 1.00 @ 3,000.00</i>						
<i>AutoCad (Engineering) - 1.00 @ 7,000.00</i>						
<i>Red Alert (Fire) - 1.00 @ 14,000.00</i>						
<i>Comentix-Livescan (Police) - 1.00 @ 8,000.00</i>						
<i>New World (Police MDT) - 1.00 @ 17,150.00</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>Munis Software - 1.00 @ 93,000.00</i>						
<i>Munis Site License - 1.00 @ 2,700.00</i>						
<i>Server Maintenance - 1.00 @ 15,000.00</i>						
<i>RescueBridge (Fire) - 1.00 @ 12,250.00</i>						
<i>Unanticipated increases in Maintenance (3%) - 1.00 @ 7,700.00</i>						
A1680.54701. TRAVEL & TRAINING	1,125.00	1,575.00	3,000.25	2,906.15	6,500.00	2,500.00
<i>User Training Conference - 1.00 @ 1,500.00</i>						
<i>Training - 1.00 @ 1,000.00</i>						
TOTAL FOR DEPARTMENT	\$316,930.45	\$361,839.75	\$480,905.33	\$464,642.82	\$622,016.57	\$559,297.57

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
A1910.54300. INSURANCE	212,409.00	228,625.00	228,625.00	0.00	238,294.00	238,294.00
<i>TOTAL FOR DEPARTMENT</i>	212,409.00	228,625.00	228,625.00	\$0.00	\$238,294.00	\$238,294.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
MUNICIPAL ASSOC DUES						
A1920.54702. SUBS- DUES & MEMBERSHIPS	12,451.00	13,200.00	13,200.00	13,082.00	13,200.00	13,200.00
<i>Subs, Dues & Memberships - 1.00 @ 13,200.00</i>						
TOTAL FOR DEPARTMENT	\$12,451.00	\$13,200.00	\$13,200.00	\$13,082.00	\$13,200.00	\$13,200.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
JUDGMENTS & CLAIMS						
A1930.54720. JUDGMNTS-CLAIMS&SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CONTINGENCY						
A1990.55000. CONTINGENCY ACCT	0.00	0.00	20,244.30	0.00	0.00	25,000.00
A1990.55001. CONTINGENCY - POLICE	0.00		772.27	0.00	0.00	0.00
A1990.55002. CONTINGENCY - FIRE	0.00		0.00	0.00	0.00	0.00
A1990.55003. CONTINGENCY - DPW	0.00		0.00	0.00	0.00	30,300.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$21,016.57	\$0.00	\$0.00	\$55,300.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
BUREAU OF POLICE						
A3120.51000. PERSONAL SERVICES	8,304,699.69	8,330,217.00	8,330,120.85	7,739,638.10	8,251,906.12	8,249,721.12
<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 - 4.00 @ 72,962.00</i>						
<i>Police Sergeant - 17.00 @ 68,080.00</i>						
<i>Police Officer - Grade 1 - 87.00 @ 61,464.00</i>						
<i>Police Officer - Grade 2 - 3.00 @ 56,705.00</i>						
<i>Police Officer - Grade 3 - 3.00 @ 51,592.00</i>						
<i>Police Officer - Probationary (VACANT) - 2.00 @ 39,044.00</i>						
<i>Administrative Assistant - 1.00 @ 39,174.00</i>						
<i>Principal Clerk - 1.00 @ 28,999.00</i>						
<i>Principal Clerk \$27,519 (funded 03/16-12/31/2013) - 0.00 @ 21,785.00</i>						
<i>Principal Clerk \$31,074 (Unfunded as of 03/16/13) - 1.00 @ 7,171.00</i>						
<i>Senior Typist - 1.00 @ 24,804.00</i>						
<i>Senior Typist - 1.00 @ 26,988.00</i>						
<i>Senior Typist - 1.00 @ 27,028.00</i>						
<i>Senior Typist - 1.00 @ 27,500.00</i>						
<i>Computer Operator - 1.00 @ 30,868.00</i>						
<i>Typist - 1.00 @ 24,726.00</i>						
<i>Laborer 1 @ 16.25 - 1.00 @ 33,800.00</i>						
<i>General Equipment Mech @ 21.98 - 1.00 @ 45,719.00</i>						
<i>Police Matrons (\$8-\$9/hours) - 1.00 @ 11,000.00</i>						
<i>Detective On-Call Pay - 1.00 @ 58,240.00</i>						
<i>Education Incentive - Assoc Degree - 35.00 @ 200.00</i>						
<i>Education Incentive - Bach Degree - 22.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 121,400.00</i>						
<i>Savings due to Retirement Incentive - 1.00 @ -174,242.88</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A3120.51016.	SCHOOL GUARDS	217,708.17	223,000.00	223,000.00	187,869.27	223,000.00	220,000.00
A3120.51600.	HOLIDAY PAY <i>Holiday Pay pursuant to PBA contract - 1.00 @ 341,376.00</i>	346,254.30	369,344.00	369,344.00	316,503.87	350,000.00	341,376.00
A3120.51610.	EDUCATION INCENTIVE	13,000.00	0.00	0.00	0.00	0.00	0.00
A3120.51620.	SHIFT DIFFERENTIAL <i>Shift Differential - 1.00 @ 155,000.00</i>	160,000.00	160,000.00	160,000.00	138,102.13	155,000.00	155,000.00
A3120.51630.	OUT OF TITLE	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
A3120.51640.	HEALTH INSURANCE INCENTIVE <i>Health Insurance Incentive - 17.00 @ 2,600.00</i>	44,200.00	46,800.00	46,800.00	39,079.08	44,200.00	44,200.00
A3120.51650.	LONGEVITY	124,550.00	0.00	0.00	0.00	0.00	0.00
A3120.51699.	PBA SALARY ADJUSTMENT	0.00		0.00	0.00	0.00	0.00
A3120.51800.	TEMPORARY SERVICES	0.00		0.00	0.00	0.00	0.00
A3120.51900.	OVERTIME <i>POLICE OFFICER OT - 1.00 @ 320,000.00</i> <i>CSEA OVERTIME - 1.00 @ 1,000.00</i>	363,262.10	321,000.00	321,000.00	352,826.20	321,000.00	321,000.00
A3120.52100.	VEHICLES <i>Unmarked - 0.00 @ 22,000.00</i> <i>Marked - 3.00 @ 28,000.00</i>	61,926.40	56,000.00	109,296.95	108,997.75	112,000.00	84,000.00
A3120.52200.	FURNITURE <i>Replace worn old - 13.00 @ 200.00</i> <i>Replace chairs destroyed by bed bug exposure - 12.00 @ 75.00</i>	0.00	3,500.00	5,000.00	1,500.00	3,500.00	3,500.00
A3120.52600.	EQUIPMENT	25,152.42	15,125.00	18,607.16	13,437.99	19,580.00	19,580.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 10.00 @ 50.00</i>						
<i>(SIU) BINOCULARS - 2.00 @ 425.00</i>						
<i>MISCELLANEOUS - 1.00 @ 4,000.00</i>						
<i>RADIOS & BATTERIES - 1.00 @ 3,500.00</i>						
<i>(TF) LIGHTS & SIRENS - 1.00 @ 2,000.00</i>						
<i>(TF) WINDOW TINT METER - 1.00 @ 75.00</i>						
<i>(TF) PLATE READER MAGNETIC MOUNTS - 1.00 @ 225.00</i>						
<i>PAPER SHREDDER - 1.00 @ 300.00</i>						
<i>(ID) DIGITAL CAMCORDER & EXT LIGHT - 1.00 @ 700.00</i>						
<i>(SIU) PORTABLE RADIO EARPIECES - 6.00 @ 60.00</i>						
<i>(PTL/TF) RADAR UNIT - 1.00 @ 1,250.00</i>						
<i>(DET) DIGITAL VOICE RECORDER - 2.00 @ 150.00</i>						
<i>(DET) TELEPHONE PICKUP - 2.00 @ 25.00</i>						
<i>(DET) NOISE CANCELLING MICROPHONE - 2.00 @ 35.00</i>						
<i>(CP) EXTERNAL HARD DRIVE - 2.00 @ 400.00</i>						
<i>(TR) BULLET PROOF VESTS (CITY PORTION) - 10.00 @ 400.00</i>						
<i>(WR) GPS UNIT - 2.00 @ 200.00</i>						
<i>(MP) TOOLS FOR MECHANIC - 1.00 @ 200.00</i>						
A3120.54101. OFFICE SUPPLIES	8,451.27	10,000.00	14,365.48	14,268.19	10,000.00	10,000.00
<i>Office Supplies paper etc. - 1.00 @ 10,000.00</i>						
A3120.54102. GENERAL OPERATING SUPPLIES	23,342.35	35,384.00	43,410.64	35,381.69	34,202.00	34,202.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,000.00
 (ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,000.00
 (ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 2,000.00
 (TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00
 REFERENCE MANUALS & PUBLICAT. - 1.00 @ 500.00
 FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 500.00
 MANUAL UPDATES - 1.00 @ 300.00
 V& t LAW BOOK UPDATES - 1.00 @ 300.00
 CRISS CROSS UPDATED - 1.00 @ 390.00
 PRISONER BAGS - 1.00 @ 350.00
 (TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00
 (ADM) PETTY CASH - 1.00 @ 2,500.00
 (SIU) NARCO TEST KITS - 1.00 @ 3,500.00
 (ADM) PRINTER TONER - 1.00 @ 2,100.00
 (CP) Booking Desk CD's - 1.00 @ 250.00
 (TF) TIRE CHALK - 1.00 @ 100.00
 (TF) CRIME SCENE BARRIER TAPE - 1.00 @ 300.00
 (TF) SCHOOL GUARD STOP SIGNS (25) - 1.00 @ 875.00
 (TF) SCHOOL GUARD VESTS (25) - 1.00 @ 625.00
 (SIU) DUPONT TYVEK COVERALLS - 3.00 @ 117.00
 (SIU) DUPONT TYVEK BOOT COVERS - 9.00 @ 49.00
 (ADM) GLOVES/HAND SANITIZER - 1.00 @ 2,650.00
 (ADM) FLARES - 1.00 @ 3,000.00
 (ADM) PRISONER SLIPPERS - 1.00 @ 250.00
 (SWT) FIRE ARM CLEANING SUPPLIES - 1.00 @ 100.00
 (SWT) FLASHBANG DIVERSIONARY DEVICES - 1.00 @ 960.00
 (SWT) WHT/RED/GRN SMOKE CANISTERS - 1.00 @ 500.00
 (SWT) OUTDOOR CS/OC GAS CANISTERS - 1.00 @ 600.00
 (SWT) 37MM LESS LETHAL MUNITIONS - 1.00 @ 500.00
 (SWT) GAS MASK CANISTER - 1.00 @ 350.00
 (SWT) TARGETS - 1.00 @ 390.00
 (SIU) DRUG ID BIBLE - 3.00 @ 40.00
 (CP) SUPPLIES FOR COMM VEH - 1.00 @ 500.00
 (CP) PRINTER SUPPLIES - 1.00 @ 700.00

A3120.54103. PRINTING	4,969.74	13,944.00	21,739.99	12,360.92	13,945.00	13,945.00
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CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>ANNUAL REPORT & COVERS - 1.00 @ 200.00</i>						
<i>(ID) PROPERTY FORMS - 1.00 @ 1,000.00</i>						
<i>(ID) EVIDENCE LABELS - 1.00 @ 250.00</i>						
<i>(REC) POLICE INCIDENT IBR (20000) - 1.00 @ 1,910.00</i>						
<i>(REC) SUPPLEMENTAL FORMS (20000) - 1.00 @ 1,200.00</i>						
<i>(REC) MISCELLANEOUS FORMS - 1.00 @ 500.00</i>						
<i>(REC) APPEARANCE TICKETS (5000) - 1.00 @ 830.00</i>						
<i>(REC) POLICE VEHICLE INFORMATIONS - 1.00 @ 190.00</i>						
<i>(REC) POLICE FORM 30'S (10000) - 1.00 @ 215.00</i>						
<i>BUSINESS CARDS - 1.00 @ 200.00</i>						
<i>(TF) PARKING TICKETS - 1.00 @ 3,700.00</i>						
<i>(CP) HANDOUTS FOR COMMUNITY POLICING - 1.00 @ 1,000.00</i>						
<i>(REC) TOW AWAY BOOKLETS - 1.00 @ 450.00</i>						
<i>(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 600.00</i>						
<i>(DET) PRINT POSTAGE ETC SEX OFFENDER - 1.00 @ 1,700.00</i>						
A3120.54110. VEHICLE PARTS	31,210.41	40,000.00	50,315.99	50,218.62	40,000.00	40,000.00
<i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 40,000.00</i>						
A3120.54111. TIRES	9,750.10	15,000.00	20,659.89	17,708.25	15,000.00	15,000.00
<i>TIRES REPLACE & REPAIR - 1.00 @ 15,000.00</i>						
A3120.54112. GASOLINE / DIESEL FUEL	202,292.31	180,000.00	180,000.00	185,253.54	200,000.00	200,000.00
<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 200,000.00</i>						
A3120.54114. LUBRICANTS	0.00	5,695.00	5,695.00	2,194.96	5,000.00	5,000.00
<i>(MP) Oil, Trans Fl, Car/Truck wash/wax - 1.00 @ 5,000.00</i>						
A3120.54117. AMMUNITION SUPPLIES	14,533.98	24,071.00	32,159.14	29,692.20	26,971.50	26,971.50

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>(TR) 40CAL DUTY AMMO (4000) - 1.00 @ 1,256.00</i>						
<i>(TR) AR-15 69GR DUTY AMMO - 1.00 @ 440.00</i>						
<i>(TR) AM. EAGLE .40 CAL OUTDOOR - 1.00 @ 1,548.00</i>						
<i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00</i>						
<i>(TR) AIR FILTERS - INDOOR RANGE - 1.00 @ 1,000.00</i>						
<i>(TR) .40CAL LEAD FREE AMMO-INDOOR - 1.00 @ 1,464.00</i>						
<i>(SWT) SWAT AMMUNITION - 1.00 @ 11,900.00</i>						
<i>(TR) UTM AMMUNITION 9MM MMR - 1.00 @ 1,020.00</i>						
<i>(TR) AR-15 .233 55 GR FMJ - 1.00 @ 698.00</i>						
<i>(TR) TASER CARTRIDGES-DUTY - 50.00 @ 24.00</i>						
<i>(TR) TASER CARTRIDGES - TRAINING - 50.00 @ 19.79</i>						
<i>(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 12.00 @ 38.00</i>						
A3120.54118. K-9 UNIT SUPPLIES	4,234.77	5,800.00	5,810.00	4,721.11	5,664.00	5,664.00
<i>DOG FOOD - 4 DOGS AS NEEDED - 1.00 @ 2,064.00</i>						
<i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 600.00</i>						
<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 800.00</i>						
<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 2,200.00</i>						
A3120.54130. CONSTRUCTION MATERIALS	0.00	1,500.00	1,500.00	517.57	1,500.00	1,500.00
<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 1,500.00</i>						
A3120.54190. UNIFORMS	120,125.00	109,800.00	109,060.00	114,831.30	114,575.00	114,575.00
<i>Police Uniform Allowance - 109.00 @ 900.00</i>						
<i>Police Uniform Allowance - 13.00 @ 1,175.00</i>						
<i>Teamster Uniform - 2.00 @ 600.00</i>						
A3120.54201. GAS - HEAT	0.00	790.00	790.00	569.37	790.00	790.00
<i>108 Liberty Street - 1.00 @ 790.00</i>						
A3120.54202. ELECTRICITY	0.00	5,600.00	5,600.00	2,802.13	5,600.00	4,000.00
<i>108 Liberty Street - 1.00 @ 2,000.00</i>						
<i>1/4 & 1/2 Jackson Street - 1.00 @ 2,000.00</i>						
A3120.54211. CELLULAR PHONES	15,327.72	15,600.00	15,600.00	14,858.00	16,000.00	16,000.00
<i>Cellular Phone monthly cost - 1.00 @ 16,000.00</i>						
A3120.54420. TECHNICAL SERVICES	35,645.95	0.00	35,645.95	0.00	0.00	0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A3120.54433.	IN-HOUSE TRAINING SERVICES	1,452.36	6,100.00	7,025.67	1,373.51	5,900.00	5,900.00
	<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 4,000.00</i>						
	<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i>						
	<i>(TR) TIOGA COUNTY RANGE RENTAL - 1.00 @ 400.00</i>						
A3120.54450.	VEHICLE REPAIR	18,907.37	20,000.00	21,085.00	20,650.80	20,000.00	20,000.00
	<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 17,500.00</i>						
	<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,500.00</i>						
A3120.54520.	EQUIPMENT LEASE / RENTAL	0.00	747.00	747.00	0.00	747.00	747.00
	<i>(SIU) PRINTER @ TASK FORCE DEPOT - 1.00 @ 747.00</i>						
A3120.54610.	BUILDING/EQUIP REPAIR & MAINT	4,679.29	10,000.00	10,049.00	10,030.05	10,000.00	10,000.00
	<i>BLDG/EQUIP REPAIR & MAINT - 1.00 @ 10,000.00</i>						
A3120.54620.	EQUIPMENT REPAIRS & MAINT	10,398.40	17,758.00	24,906.40	20,421.96	29,480.00	29,480.00
	<i>PAGERS - 1.00 @ 500.00</i>						
	<i>(ID) SOFTWARE MAINTENANCE - 1.00 @ 1,000.00</i>						
	<i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i>						
	<i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i>						
	<i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i>						
	<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 700.00</i>						
	<i>(REC) PHOTO MICROGRAPHICS - MAINT. - 1.00 @ 800.00</i>						
	<i>(ADM) WIRELESS BILLS FOR MOBILE DATA - 1.00 @ 9,000.00</i>						
	<i>(ID) STERICYLE MAINT AGREE - WASTE - 1.00 @ 804.00</i>						
	<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 1,900.00</i>						
	<i>TAZER REPAIR - 1.00 @ 1,500.00</i>						
	<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i>						
	<i>(SIU) GPS MAINTENANCE - 2.00 @ 588.00</i>						
	<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 1,750.00</i>						
	<i>(SWT) FIREARM REPAIR PARTS - 1.00 @ 500.00</i>						
	<i>(TRF) LIGHTS & SIREN MAINTENANCE - 1.00 @ 1,200.00</i>						
	<i>(DET) INTERROGATION RM CAMERA MAINTENANCE - 10.00 @ 190.00</i>						
A3120.54701.	TRAVEL & TRAINING	23,522.45	42,115.00	42,469.14	29,303.80	49,615.00	40,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>TACT. TRNG - FORT DRUM - 1.00 @ 3,000.00</i>						
<i>TACT. TEAM LEADER COURSE - 1.00 @ 885.00</i>						
<i>NYTOA TRNG. CONFERENCE - 1.00 @ 2,000.00</i>						
<i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 2,000.00</i>						
<i>NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00</i>						
<i>COURTROOM TESTIMONY - 1.00 @ 1,000.00</i>						
<i>SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00</i>						
<i>UNDERCOVER OPERATIONS - 1.00 @ 1,000.00</i>						
<i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00</i>						
<i>SAFIS MANAGER MEETING - 1.00 @ 400.00</i>						
<i>INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00</i>						
<i>VISUALIZATION OF BLOOD STN COURSE - 2.00 @ 1,500.00</i>						
<i>LEVEL III FP EXAMINER - 1.00 @ 1,000.00</i>						
<i>DAWNIE STEADMAN FORENSIC ANTHR - 1.00 @ 1,400.00</i>						
<i>MANAGEMENT TRAINING - 1.00 @ 1,000.00</i>						
<i>HOMICIDE SEMINAR - 1.00 @ 920.00</i>						
<i>HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00</i>						
<i>NEW HIRES TRNG - 13.00 @ 900.00</i>						
<i>DIVERSITY TRAINING - 1.00 @ 4,000.00</i>						
A3120.54702. SUBS- DUES & MEMBERSHIPS	2,022.99	2,560.00	2,560.00	1,465.00	2,560.00	2,560.00
<i>NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00</i>						
<i>MAGLOCLEN - ANNUAL MEMBERSHIP - 1.00 @ 375.00</i>						
<i>NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00</i>						
<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>						
<i>(SWT) SQUARE DEAL SPORTSMEN - 1.00 @ 360.00</i>						
<i>(CP) JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00</i>						
<i>NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00</i>						
<i>IACP MEMBERSHIP-CHIEF OF POLIC - 3.00 @ 100.00</i>						
<i>WESTERN NY ASSOC OF CHIEFS - 1.00 @ 100.00</i>						
<i>NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00</i>						
<i>(SWT) NYTA - 1.00 @ 175.00</i>						
<i>INTELIUS ONLINE MEMBERSHIP - 1.00 @ 500.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A3120.54711. MEALS FOR PRISONERS&VAGRNT	1,925.75	3,000.00	4,089.00	3,330.00	3,000.00	3,000.00
<i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>						
A3120.54712. REWARD FUND	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<i>REWARD FUND - 1.00 @ 1,000.00</i>						
A3120.54713. TRANS OF OFFICERS&PRISONER	0.00	400.00	400.00	0.00	400.00	400.00
<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>						
A3120.54714. SPEC LAW ENFORCEMENT	18,150.80	20,000.00	20,000.00	11,100.00	20,000.00	20,000.00
<i>SPECIAL LAW ENFORCEMENT - 1.00 @ 20,000.00</i>						
A3120.54752. BACKGROUND CHECK	1,500.00	1,557.00	1,557.00	1,557.00	1,500.00	1,500.00
<i>Background Check for School Guards - 1.00 @ 1,500.00</i>						
TOTAL FOR DEPARTMENT	\$10,228,196.09	\$10,128,407.00	\$10,276,409.25	\$9,482,564.36	\$10,128,635.62	\$10,075,611.62

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
ON STREET PARKING						
A3320.51000. PERSONAL SERVICES	65,819.30	64,576.00	64,576.00	60,230.62	67,332.00	67,332.00
<i>Parking Meter Checker - 1.00 @ 26,044.00</i>						
<i>Parking Meter Maintainer 1 @ 19.60 - 1.00 @ 40,768.00</i>						
<i>Longevity - 1.00 @ 520.00</i>						
A3320.51800. TEMPORARY SERVICES	9,420.00	12,480.00	12,480.00	7,644.00	12,480.00	10,000.00
<i>Laborer - Part-time 1 @ 12.00/hour - 1.00 @ 10,000.00</i>						
A3320.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A3320.52600. EQUIPMENT	34,894.00	18,688.00	18,688.00	15,171.39	14,000.00	14,000.00
<i>UPGRADE PARKING METER MECH - 1.00 @ 5,500.00</i>						
<i>EQUIPMENT - 1.00 @ 8,500.00</i>						
A3320.54102. GENERAL OPERATING SUPPLIES	11,766.04	12,000.00	12,000.00	10,584.42	13,000.00	13,000.00
<i>REPLACE/ REPAIR PARK METERS - 1.00 @ 13,000.00</i>						
A3320.54190. UNIFORMS	1,408.80	2,420.00	2,526.90	1,825.06	1,220.00	1,220.00
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>						
<i>CLOTHING ALLOW FOR TEAMSTER - 1.00 @ 600.00</i>						
TOTAL FOR DEPARTMENT	\$123,308.14	\$110,164.00	\$110,270.90	\$95,455.49	\$108,032.00	\$105,552.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
FIRE						
A3410.51000. PERSONAL SERVICES	7,384,034.98	7,543,470.00	7,532,951.25	6,996,761.23	8,066,474.80	7,910,298.80
<i>Fire Chief - 1.00 @ 98,164.00</i>						
<i>Deputy Fire Chief - 1.00 @ 82,259.00</i>						
<i>Assistant Fire Chief - 3.00 @ 79,362.00</i>						
<i>Fire Marshall - 1.00 @ 82,259.00</i>						
<i>Fire Training Assistant Chief - 1.00 @ 79,362.00</i>						
<i>Fire Captain - 9.00 @ 72,852.00</i>						
<i>Fire Lieutenant - 19.00 @ 67,788.00</i>						
<i>Fire Lieutenant (Vacant) - 0.00 @ 67,788.00</i>						
<i>Firefighter - Grade 1 - 74.00 @ 62,001.00</i>						
<i>Firefighter - Grade 2 - 0.00 @ 57,947.00</i>						
<i>Firefighter - Grade 3 (formerly SAFER) - 8.00 @ 53,318.00</i>						
<i>Firefighter - Grade 3 - 0.00 @ 53,318.00</i>						
<i>Firefighter - Probationary (Vacant) - 5.00 @ 39,044.00</i>						
<i>Firefighter - Probationary (unfunded for 2013) - 0.00 @ 0.00</i>						
<i>Program Assistant - 1.00 @ 31,210.00</i>						
<i>Senior Typist \$27,047 (Unfunded as 3/16/13) - 1.00 @ 6,242.00</i>						
<i>General Equipment Foreman - 1.00 @ 43,220.00</i>						
<i>Longevity - 1.00 @ 147,610.00</i>						
<i>Paramedic Adjustment - 1.00 @ 145,600.00</i>						
<i>Education Adjustment - 21.00 @ 300.00</i>						
<i>Paramedic Training Stipend - 2.00 @ 4,000.00</i>						
<i>Savings due to Retirement Incentive - 1.00 @ -55,315.20</i>						
A3410.51600. HOLIDAY PAY	509,143.37	510,000.00	510,000.00	419,637.64	528,007.00	516,444.00
<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 516,444.00</i>						
A3410.51610. EDUCATION INCENTIVE	6,000.00	0.00	0.00	0.00	0.00	0.00
A3410.51630. OUT OF TITLE	43,453.28	48,000.00	48,000.00	38,816.40	49,700.00	47,700.00
<i>Out-of-Title - 1.00 @ 47,700.00</i>						
A3410.51640. HEALTH INSURANCE INCENTIVE	50,317.94	58,968.00	58,968.00	54,368.22	62,780.00	62,780.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Health Insurance Incentive - 22.00 @ 2,800.00 - 1.00 @ 1,180.00</i>						
A3410.51650. LONGEVITY	114,000.00	0.00	0.00	0.00	0.00	0.00
A3410.51660. AL LEAVE TIME	158,202.92	150,000.00	150,000.00	148,724.86	165,650.00	162,046.00
<i>AL Leave Time - 1.00 @ 162,046.00</i>						
A3410.51670. AMBULANCE DUTY PAY	16,200.00	17,500.00	17,500.00	12,186.00	17,500.00	17,500.00
<i>Ambulance Duty Pay - 1.00 @ 17,500.00</i>						
A3410.51675. PARAMEDIC ADJUSTMENT	138,000.00	0.00	0.00	0.00	0.00	0.00
A3410.51677. EMT INSTRUCTOR PAY	5,199.36	5,200.00	5,200.00	4,766.08	5,200.00	5,200.00
<i>EMT instructor pay - 1.00 @ 5,200.00</i>						
A3410.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.51900. OVERTIME	207,109.29	245,000.00	245,000.00	239,120.55	253,600.00	303,600.00
<i>Department OT - 1.00 @ 303,600.00</i>						
A3410.52100. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200. FURNITURE	0.00	1,000.00	1,000.00	998.00	1,000.00	1,000.00
<i>Replace chairs (offices/stations) as needed - 5.00 @ 200.00</i>						
A3410.52600. EQUIPMENT	21,215.20	37,022.00	40,215.00	37,831.65	39,200.00	28,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Rescue Co equipment - 1.00 @ 1,500.00</i>						
<i>Radios - 0.00 @ 5,000.00</i>						
<i>Various equipment/tools for rigs - 1.00 @ 9,920.00</i>						
<i>SCBA Bottles - 0.00 @ 645.00</i>						
<i>Masks - 10.00 @ 178.00</i>						
<i>Emissions Leak Detector - 0.00 @ 1,500.00</i>						
<i>AED - 0.00 @ 2,600.00</i>						
<i>NYS Vehicle Inspection Station - 1.00 @ 1,700.00</i>						
<i>CPAT Equipment - Forcible Entry Machine - 1.00 @ 4,000.00</i>						
<i>CPAT Equipment - Ceiling Breach/Pull Machine - 1.00 @ 4,000.00</i>						
<i>Kevlar Reinforced Airbags-qty 5, various sizes/prices - 1.00 @ 3,700.00</i>						
<i>Portable Deck Gun - 1.00 @ 1,400.00</i>						
<i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 0.00</i>						
A3410.54101. OFFICE SUPPLIES	0.00	4,000.00	4,000.00	2,082.57	4,000.00	3,000.00
<i>Stations & Administration - 1.00 @ 2,000.00</i>						
<i>EMS / Training - 1.00 @ 1,000.00</i>						
A3410.54102. GENERAL OPERATING SUPPLIES	19,290.79	20,145.00	21,459.35	20,164.63	21,150.00	21,150.00
<i>Stations & offices - 1.00 @ 13,000.00</i>						
<i>Arson Investigation Supplies - 1.00 @ 2,900.00</i>						
<i>Bomb Squad Badge Monitoring Tag - 1.00 @ 0.00</i>						
<i>Hazmat Supplies - 1.00 @ 3,800.00</i>						
<i>Batteries for SCBA - 1.00 @ 250.00</i>						
<i>Battery replacement - all portables - 1.00 @ 1,200.00</i>						
A3410.54110. VEHICLE PARTS	80,714.28	62,000.00	100,129.43	99,929.29	66,000.00	66,000.00
<i>Parts & Outside repairs - 1.00 @ 50,000.00</i>						
<i>Oils / lubricants - 1.00 @ 7,500.00</i>						
<i>Tires / rims - 1.00 @ 8,500.00</i>						
A3410.54112. GASOLINE / DIESEL FUEL	60,412.36	58,000.00	58,000.00	46,886.47	60,000.00	60,000.00
<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 60,000.00</i>						
A3410.54119. EMS SUPPLIES	45,591.21	46,700.00	68,826.79	56,263.82	47,300.01	42,300.01

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

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<i>OXYGEN - 1.00 @ 3,000.00</i>						
<i>NITRATE EXAM GLOVES - 1.00 @ 8,000.00</i>						
<i>MEDICAL SUPPLIES - 1.00 @ 31,300.00</i>						
<i>- 1.00 @ 0.01</i>						
A3410.54190. UNIFORMS	206,211.93	171,000.00	177,876.24	158,624.39	168,000.00	153,200.00
<i>Firefighter Uniform Allowance - 122.00 @ 1,000.00</i>						
<i>Turn out gear Replacement / Repairs - 1.00 @ 34,200.00</i>						
<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>						
<i>Misc Badges/Tags - 1.00 @ 500.00</i>						
A3410.54201. GAS - HEAT	27,072.26	35,000.00	35,000.00	21,887.61	35,000.00	30,000.00
<i>Gas appliances / heat - 1.00 @ 30,000.00</i>						
A3410.54202. ELECTRICITY	15,124.33	19,000.00	19,000.00	10,204.72	19,000.00	17,000.00
<i>Lights / computers / etc. - 1.00 @ 17,000.00</i>						
A3410.54211. CELLULAR TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54300. INSURANCE	22,213.20	30,000.00	30,000.00	22,207.50	30,000.00	25,000.00
<i>Insurance to cover paramedics - 1.00 @ 25,000.00</i>						
A3410.54410. PROFESSIONAL SERVICES	67,269.12	79,000.00	90,730.88	86,763.76	79,000.00	79,000.00
<i>Resource Recovery-billing serv - 1.00 @ 79,000.00</i>						
A3410.54433. IN-HOUSE TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54610. BUILDING/EQUIP REPAIR & MAINT	41,276.94	40,000.00	170,733.18	144,564.14	40,000.00	40,000.00
<i>Maint./minor repairs/replace for remote stations - 1.00 @ 15,000.00</i>						
<i>Training facility upgrades - 1.00 @ 5,000.00</i>						
<i>Requested projects- remote stations - 1.00 @ 20,000.00</i>						
A3410.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	35,328.00	35,328.00	34,309.39	43,110.00	40,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Service Contract for Eagle Compressor - 1.00 @ 2,300.00</i>						
<i>LADDER TESTING - 1.00 @ 3,500.00</i>						
<i>PUMP TESTING - 1.00 @ 2,000.00</i>						
<i>AED maintenance contract - 1.00 @ 6,400.00</i>						
<i>Stryker stretcher maintenance contract - 1.00 @ 1,700.00</i>						
<i>Pest Control maintenance contract - 12.00 @ 30.00</i>						
<i>Hazmat equipment maintenance - 1.00 @ 5,600.00</i>						
<i>Face Masks straps / Harness straps - 1.00 @ 750.00</i>						
<i>Valve kits, misc.- for SCBA - 1.00 @ 1,750.00</i>						
<i>Software maintenance/updates for Mechanic - 1.00 @ 750.00</i>						
<i>Wireless bills for Mobile Data - 1.00 @ 3,900.00</i>						
<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 6,890.00</i>						
<i>Radio repairs - 1.00 @ 1,000.00</i>						
<i>Hose Testing - 1.00 @ 3,100.00</i>						
A3410.54701. TRAVEL & TRAINING	17,692.23	15,500.00	18,970.38	18,319.86	26,800.00	26,800.00
<i>BCC tuition - 1.00 @ 5,000.00</i>						
<i>NYS Fire Academy courses - 1.00 @ 3,500.00</i>						
<i>Haz Mat Training materials - 1.00 @ 1,000.00</i>						
<i>Dept-wide Training materials - 1.00 @ 2,000.00</i>						
<i>Fire Prevention Training materials - 1.00 @ 1,000.00</i>						
<i>Fire Training Conference - 1.00 @ 1,000.00</i>						
<i>Travel - 1.00 @ 1,000.00</i>						
<i>Paramedic students at BCC - 2.00 @ 3,000.00</i>						
<i>Paramedic students at BCC - 3.00 @ 2,100.00</i>						
A3410.54702. SUBS- DUES & MEMBERSHIPS	0.00	1,680.00	1,680.00	1,008.78	1,680.00	1,680.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Broome County FF Association - 1.00 @ 10.00</i>						
<i>Broome County Fire Chief's Association - 1.00 @ 100.00</i>						
<i>Career fire Chiefs of NYS - 1.00 @ 290.00</i>						
<i>Fire Chief Magazine - 1.00 @ 102.00</i>						
<i>Fire Engineering - 1.00 @ 67.00</i>						
<i>IABI - 1.00 @ 50.00</i>						
<i>International Association of Fire chiefs - 1.00 @ 204.00</i>						
<i>NFPA - 1.00 @ 150.00</i>						
<i>National Fire Sprinkler Association - 1.00 @ 85.00</i>						
<i>NYS Fire Investigator's - 1.00 @ 25.00</i>						
<i>NYS fire marshal's & Inspector's Association - 1.00 @ 25.00</i>						
<i>Southern Tier Building Officials Association - 1.00 @ 40.00</i>						
<i>NYS Association of Fire Chiefs - 7.00 @ 35.00</i>						
<i>Press & Sun-Bulletin - 1.00 @ 135.00</i>						
<i>Unanticipated Increases - 1.00 @ 152.00</i>						
TOTAL FOR DEPARTMENT	\$9,255,744.99	\$9,233,513.00	\$9,440,568.50	\$8,676,427.56	\$9,830,151.81	\$9,659,698.81

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
DOG CONTROL						
A3510.51000. PERSONAL SERVICES	38,547.06	36,864.00	36,864.00	34,701.16	38,233.00	38,233.00
<i>Dog Control Officer - 1.00 @ 37,233.00</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	0.00	500.00	500.00	0.00	500.00	0.00
<i>Overtime - 1.00 @ 0.00</i>						
A3510.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54101. OFFICE SUPPLIES	0.00	400.00	400.00	173.48	0.00	0.00
A3510.54102. GENERAL OPERATING SUPPLIES	0.00	1,300.00	1,300.00	304.97	500.00	0.00
<i>Portable Radio - 1.00 @ 0.00</i>						
A3510.54190. UNIFORMS	0.00	250.00	708.97	468.97	100.00	100.00
<i>Uniforms - 1.00 @ 100.00</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>						
A3510.54410. PROFESSIONAL SERVICES	0.00		0.00	0.00	5,000.00	3,000.00
<i>After hours dog services - 1.00 @ 3,000.00</i>						
A3510.54442. DOG SHELTER SERVICES	76,421.91	76,621.00	83,006.05	63,850.82	80,000.00	77,770.00
<i>Front Street Dog Shelter. - 1.00 @ 77,770.00</i>						
A3510.54620. EQUIPMENT REPAIRS & MAINTENANC	182.00	500.00	500.00	0.00	250.00	250.00
<i>Equip Repairs & Maint - 1.00 @ 250.00</i>						
TOTAL FOR DEPARTMENT	\$115,150.97	\$116,435.00	\$123,279.02	\$99,499.40	\$124,583.00	\$119,353.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
EXAMINING BOARDS						
A3610.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3610.54410. PROFESSIONAL SERVICES	2,943.32	8,100.00	8,100.00	1,840.00	10,600.00	5,600.00
<i>Exam Proctor (3 exams/year) [Elec] - 6.00 @ 200.00</i>						
<i>Exam Proctor (1 exams/year) [Plumbing] - 1.00 @ 200.00</i>						
<i>Prometrics testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,300.00</i>						
<i>Prometrics testing Svc -Examination (1 exam/yr) [Plumbing] - 1.00 @ 2,300.00</i>						
<i>CITY COUNCIL REDUCTION - 0.00 @ -5,000.00</i>						
A3610.54412. BOARD MEMBER SERVICES	1,708.47	4,000.00	4,000.00	1,583.46	4,000.00	3,200.00
<i>Examining Board of Plumbers - 5.00 @ 400.00</i>						
<i>Board of Electrical Examiners - 3.00 @ 400.00</i>						
A3610.54510. BUILDING LEASE / RENTAL	600.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00
<i>Facility Rental Fee - 4.00 @ 300.00</i>						
TOTAL FOR DEPARTMENT	\$5,251.79	\$13,300.00	\$13,300.00	\$4,323.46	\$15,800.00	\$10,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CIVIL DEFENSE						
A3640.54413. POLICE AUXILIARY SERVICES	13,924.00	16,000.00	16,000.00	10,559.00	20,275.00	16,000.00
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 13,725.00</i>						
<i>WINTER COATS - 1.00 @ 900.00</i>						
<i>RAIN COATS - 1.00 @ 125.00</i>						
<i>SAFETY VESTS - 1.00 @ 200.00</i>						
<i>PANTS - 1.00 @ 250.00</i>						
<i>LONG SLEEVE SHIRTS - 1.00 @ 275.00</i>						
<i>SHORT SLEEVE SHIRTS - 1.00 @ 200.00</i>						
<i>CAPS - 1.00 @ 325.00</i>						
TOTAL FOR DEPARTMENT	\$13,924.00	\$16,000.00	\$16,000.00	\$10,559.00	\$20,275.00	\$16,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
VITAL STATISTICS						
A4020.51000. PERSONAL SERVICES	27,733.06	26,983.00	26,983.00	25,441.02	28,039.00	28,039.00
<i>Registrar of Vital Statistics - 1.00 @ 28,039.00</i>						
A4020.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Temporary Services - 0.00 @ 0.00</i>						
A4020.51900. OVERTIME	155.67	1,000.00	1,000.00	217.62	1,000.00	1,000.00
<i>Overtime - 1.00 @ 1,000.00</i>						
A4020.52001. OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4020.52200. FURNITURE	0.00		2,183.39	2,183.39	0.00	0.00
A4020.54101. OFFICE SUPPLIES	204.01	1,600.00	1,954.09	576.11	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	727.11	1,000.00	1,165.00	629.35	1,000.00	1,000.00
<i>Receipt books - 1.00 @ 1,000.00</i>						
A4020.54620. EQUIPMENT REPAIRS & MAINT	0.00		1,000.00	158.00	1,000.00	1,000.00
<i>Equipment repairs & maint. - 1.00 @ 1,000.00</i>						
TOTAL FOR DEPARTMENT	\$28,819.85	\$31,583.00	\$34,285.48	\$29,205.49	\$32,639.00	\$32,639.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
MAINTENANCE OF ROADS						
A5110.51000. PERSONAL SERVICES	1,163,622.10	1,067,208.00	1,067,208.00	1,009,176.96	1,225,664.00	1,225,664.00
<i>Street Maint Supervisor @ 23.62 - 2.00 @ 49,130.00</i>						
<i>Street Maint Supervisor @ 23.62 (NEW) - 1.00 @ 49,130.00</i>						
<i>Asst Street Maint Supv @ 21.25 (ELIMINATED) - 0.00 @ 44,200.00</i>						
<i>Heavy Motor Equipment Operator @ 19.84 - 4.00 @ 41,267.00</i>						
<i>Senior Street Maintainer @ 18.92 - 2.00 @ 39,354.00</i>						
<i>Motor Equipment Operator @ 18.51 - 12.00 @ 38,501.00</i>						
<i>Street Maintainer @ 16.55 - 7.00 @ 34,424.00</i>						
<i>Traffic Sign Maintainer @ 18.51 (from A1650) - 2.00 @ 38,501.00</i>						
<i>Laborer @ 16.25 (from A1650) - 1.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 19,216.00</i>						
<i>Shift Differential - 1.00 @ 1,500.00</i>						
A5110.51800. TEMPORARY SERVICES	0.00	10,000.00	1,146.00	0.00	10,000.00	5,000.00
<i>Seasonal help/Interns - 2.00 @ 5,000.00</i>						
A5110.51900. OVERTIME	102,368.29	18,000.00	18,000.00	44,466.29	18,000.00	18,000.00
<i>Street Paving/Emergency repair - 1.00 @ 18,000.00</i>						
A5110.52600. EQUIPMENT	14,571.41	23,400.00	26,134.32	26,132.56	7,000.00	7,000.00
<i>- 1.00 @ 0.00</i>						
<i>Jack Hammers - 1.00 @ 2,000.00</i>						
<i>Barricades/Flashers/Cones - 1.00 @ 5,000.00</i>						
A5110.54102. GENERAL OPERATING SUPPLIES	3,957.96	5,000.00	6,345.14	6,343.10	6,000.00	6,000.00
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 6,000.00</i>						
A5110.54130. CONSTRUCTION MATERIALS	0.00	80,000.00	80,000.00	80,398.22	111,100.00	81,100.00
<i>Asphalt/cement/aggregate - 1.00 @ 50,000.00</i>						
<i>Paving Fabric & related items - 1.00 @ 2,500.00</i>						
<i>Crack Seal (Crimline 110 Gallon Crack Sealer) - 1.00 @ 25,000.00</i>						
<i>Asphalt Tarps for International 7500's - 1.00 @ 3,600.00</i>						
<i>Asphalt Tarps for International 7600's - 1.00 @ 0.00</i>						
A5110.54190. UNIFORMS	0.00	0.00	0.00	100.00	0.00	0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A5110.54191.	PROTECTIVE CLOTHING	2,172.84	5,700.00	8,257.16	5,596.52	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	0.00	1,800.00	1,800.00	1,805.00	25,000.00	2,000.00
	<i>lease to buy - STEPP SRM 10X120 Asphalt Recycler - 1.00 @ 2,000.00</i>						
A5110.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	500.00	500.00	77.00	10,500.00	10,500.00
	<i>EQUIPMENT REPAIRS & MAINT / Paver repairs - 1.00 @ 10,500.00</i>						
	TOTAL FOR DEPARTMENT	\$1,286,692.60	\$1,211,608.00	\$1,209,390.62	\$1,174,095.65	\$1,418,964.00	\$1,360,964.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SNOW REMOVAL						
A5142.51000. PERSONAL SERVICES	93,102.06	70,000.00	70,000.00	50,573.11	90,000.00	90,000.00
<i>Snow removal/Salting/Dispatch - 1.00 @ 90,000.00</i>						
A5142.51900. OVERTIME	0.00	0.00	0.00	94.49	0.00	0.00
A5142.54141. SALT-SAND & OTHER	266,755.35	210,000.00	218,916.12	209,540.12	210,000.00	210,000.00
<i>Road Salt per/ton (5000 @ 42.00) - 1.00 @ 210,000.00</i>						
A5142.54414. SNOW REMOVAL/SALTING SVCS	0.00	60,000.00	60,000.00	0.00	40,000.00	20,000.00
<i>Contract with Neighbor Municipalities - 2.00 @ 20,000.00</i>						
TOTAL FOR DEPARTMENT	\$359,857.41	\$340,000.00	\$348,916.12	\$260,207.72	\$340,000.00	\$320,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
STREET LIGHTING						
A5182.51000. PERSONAL SERVICES	131,680.38	96,472.00	96,472.00	90,235.18	152,495.00	152,495.00
<i>Master Electrician - 1.00 @ 53,526.00</i>						
<i>Electrician @ 21.98 - 1.00 @ 45,719.00</i>						
<i>Electrician/Signal Electrician (NEW) - 1.00 @ 52,000.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A5182.51900. OVERTIME	8,217.53	1,526.00	1,526.00	4,565.03	9,969.60	9,969.60
<i>Call out/emergencies - 268.00 @ 37.20</i>						
<i>- 0.00 @ 26.55</i>						
A5182.52400. TOOLS	2,484.23	2,500.00	2,500.00	0.00	2,500.00	2,500.00
<i>Ratchets/sockets/wrenches - 1.00 @ 2,500.00</i>						
A5182.52600. EQUIPMENT	3,725.00	3,725.00	3,725.00	2,218.50	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	1,000.00	209.41	1,000.00	1,000.00
<i>Gen Operating Supplies - 1.00 @ 1,000.00</i>						
A5182.54130. CONSTRUCTION MATERIALS	347.28	0.00	0.00	0.00	0.00	0.00
<i>Move to 54444 lighting repair - 1.00 @ 0.00</i>						
A5182.54190. UNIFORMS	0.00	680.00	760.00	559.07	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	721,901.86	650,000.00	650,500.00	525,224.91	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	82,308.43	149,920.00	167,197.85	162,697.85	100,000.00	100,000.00
<i>New poles/heads/wire conduit - 1.00 @ 149,920.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A5182.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$951,664.71	\$905,823.00	\$923,680.85	\$785,709.95	\$920,369.60	\$920,369.60

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>						
A6989.54480. BINGHAMTON WI-FI	31,000.00	0.00	0.00	0.00	0.00	0.00
A6989.54742. PROMOTIONS/MARKETING	14,232.85	19,999.00	20,174.00	9,464.32	22,850.00	18,000.00
<i>prof printing promo material - 7.00 @ 300.00</i>						
<i>TV adv leverage - 2.00 @ 1,000.00</i>						
<i>workshops for city businesses - 2.00 @ 700.00</i>						
<i>Binghamton Linked domain fee - 1.00 @ 700.00</i>						
<i>Panels for 5 kiosks - 10.00 @ 200.00</i>						
<i>street banners for events - on - 4.00 @ 550.00</i>						
<i>University Fest / BU Promo - 1.00 @ 1,000.00</i>						
<i>advertising (print, internet, event) - 5.00 @ 500.00</i>						
<i>video - 2.00 @ 725.00</i>						
<i>Professional marketing - retail recruitment campaign - 1.00 @ 2,650.00</i>						
TOTAL FOR DEPARTMENT	\$45,232.85	\$19,999.00	\$20,174.00	\$9,464.32	\$22,850.00	\$18,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CAUD						
A7010.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A7010.54412. BOARD MEMBER SERVICES	3,583.44	4,400.00	4,400.00	1,736.00	4,400.00	2,800.00
<i>CAUD Membership Stipend - 11.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$3,583.44	\$4,400.00	\$4,400.00	\$1,736.00	\$4,400.00	\$2,800.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
PARKS & REC ADMIN						
A7020.51000. PERSONAL SERVICES	129,446.98	126,197.00	128,163.12	118,959.59	132,160.00	132,160.00
<i>Director of Parks & Recreation - 1.00 @ 58,371.00</i>						
<i>Asst Director of Parks - 1.00 @ 44,894.00</i>						
<i>Recreation Attendant Leader - 1.00 @ 27,645.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A7020.52200. FURNITURE	0.00	500.00	500.00	435.00	500.00	500.00
<i>Replace old office chairs - 2.00 @ 250.00</i>						
A7020.54101. OFFICE SUPPLIES	420.26	600.00	600.00	489.58	600.00	600.00
<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 600.00</i>						
A7020.54103. PRINTING	1,129.29	1,300.00	1,300.00	1,181.29	1,300.00	1,300.00
<i>SUMMER BROCHURES & FOLDING FEE - 1.00 @ 1,300.00</i>						
A7020.54162. DYOP PROGRAM	0.00	0.00	1,135.00	1,009.00	0.00	0.00
A7020.54202. ELECTRICITY	0.00	30,000.00	30,000.00	19,290.27	30,000.00	30,000.00
<i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 30,000.00</i>						
A7020.54210. TELEPHONE/FAX/INTERNET	0.00	500.00	500.00	121.71	500.00	500.00
<i>Ely Park Golf Course - 1.00 @ 500.00</i>						
A7020.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00	10,000.00	10,000.00	8,922.00	10,000.00	10,000.00
<i>Ely Park Golf Course - Major Repairs - 1.00 @ 10,000.00</i>						
A7020.54702. SUBS- DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	100.00
<i>NATIONAL RECREATION PARKS ASSO - 1.00 @ 100.00</i>						
A7020.54731. BAND CONCERTS	4,009.00	5,000.00	5,000.00	3,520.00	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	\$135,005.53	\$174,197.00	\$177,298.12	\$153,928.44	\$180,160.00	\$180,160.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
PARKS						
A7110.51000. PERSONAL SERVICES	949,909.78	958,476.00	913,506.40	838,608.56	975,514.00	975,514.00
<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 @ 20.29 - 2.00 @ 42,203.00</i>						
<i>Laborer @ 16.25 - 11.00 @ 33,800.00</i>						
<i>Motor Equipment Operator @ 18.51 - 3.00 @ 38,501.00</i>						
<i>Laborer (NEW) @ 11.38 - 1.00 @ 23,670.00</i>						
<i>Parks Maintainer @ 17.24 - 3.00 @ 35,860.00</i>						
<i>Pool Maintainer @ 20.29 - 1.00 @ 42,203.00</i>						
<i>Senior Groundskeeper @ 21.60 - 1.00 @ 44,928.00</i>						
<i>Senior Parks Maintainer @ 19.36 - 1.00 @ 40,269.00</i>						
<i>Tree Trimmer @ 17.98 - 1.00 @ 37,399.00</i>						
<i>Longevity - 1.00 @ 14,426.00</i>						
A7110.51800. TEMPORARY SERVICES	44,953.85	45,000.00	45,000.00	29,453.41	50,000.00	50,000.00
<i>Seasonal Temporary - 1.00 @ 45,000.00</i>						
<i>Seasonal Temporary - Code Violations (NEW) - 1.00 @ 5,000.00</i>						
A7110.51900. OVERTIME	52,229.48	25,000.00	25,000.00	24,133.13	25,000.00	25,000.00
A7110.52600. EQUIPMENT	14,972.56	21,000.00	25,624.00	18,967.37	21,000.00	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>						
A7110.54102. GENERAL OPERATING SUPPLIES	7,077.82	6,000.00	7,817.88	7,711.40	6,000.00	6,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<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	930.60	1,000.00	1,000.00	860.38	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	335.88		500.00	277.99	1,000.00	1,000.00
<i>REPLACEMENT PARTS ROSS & REC - 1.00 @ 1,000.00</i>						
A7110.54130. CONSTRUCTION MATERIALS	5,204.75	5,000.00	5,636.30	5,046.38	5,000.00	5,000.00
<i>LUMBER - 1.00 @ 3,500.00</i>						
<i>FENCING - 1.00 @ 1,000.00</i>						
<i>CEMENT - 1.00 @ 500.00</i>						
A7110.54150. CHEMICALS	10,920.65	12,000.00	12,000.00	10,612.48	12,000.00	12,000.00
<i>LIQUID CHLORINE - 1.00 @ 11,000.00</i>						
<i>FERTILIZERS - 1.00 @ 1,000.00</i>						
A7110.54160. SHRUBS-FLOWERS & TREES	10,879.20	11,000.00	11,000.00	8,641.60	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	4,365.66	5,000.00	6,990.00	6,786.49	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	16,353.44	20,000.00	20,000.00	17,366.71	33,000.00	25,000.00
<i>PARKS GARAGE & PARK BUILDINGS - 1.00 @ 25,000.00</i>						
A7110.54202. ELECTRICITY	66,080.37	80,000.00	80,000.00	53,875.31	87,500.00	75,500.00
A7110.54443. TREE PROFESSIONAL SERVICES	900.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
<i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>						
A7110.54449. TREE SVC & REPLANTING	960.00	1,000.00	650.00	0.00	1,000.00	1,000.00
<i>FORESTER - 1.00 @ 0.00</i>						
<i>TREES - 1.00 @ 1,000.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

	DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A7110.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A7110.54610.	BUILDING/EQUIP REPAIR & MAINT	4,492.35	5,000.00	5,315.50	4,812.91	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	16,973.48	12,000.00	12,379.44	12,232.77	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	7,303.90	7,000.00	7,214.01	6,035.41	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	\$1,214,843.77	\$1,218,976.00	\$1,183,133.53	\$1,045,422.30	\$1,261,514.00	\$1,241,514.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800. TEMPORARY SERVICES	147,470.46	176,000.00	176,000.00	162,742.61	176,000.00	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>						
A7140.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7140.54102. GENERAL OPERATING SUPPLIES	2,229.22	3,050.00	4,722.72	4,706.71	5,050.00	5,050.00
<i>SUMMER FUN SUPPLIES - 1.00 @ 750.00</i>						
<i>SAFETY TOWN SHIRTS & SUPPLIES - 1.00 @ 950.00</i>						
<i>SAFETY TOWN BIKE - 1.00 @ 500.00</i>						
<i>PAINT - 1.00 @ 350.00</i>						
<i>SUMMER FUN NEW EQUIPMENT - 1.00 @ 500.00</i>						
<i>Summer Fun / Parks Shirts - 1.00 @ 1,000.00</i>						
A7140.54161. ATHLETIC SUPPLIES	4,329.14	4,500.00	4,659.56	4,657.59	7,800.00	7,800.00
<i>BASEBALLS, SOFTBALLS, HELMETS, FACE MASK, BASES, ICE PACKS, PANTS, SCOREBOOKS, CHEST PROTECTORS, - 1.00 @ 4,500.00</i>						
<i>Baseball Shirts & Hats - 1.00 @ 3,300.00</i>						
TOTAL FOR DEPARTMENT	\$154,028.82	\$183,550.00	\$185,382.28	\$172,106.91	\$188,850.00	\$188,850.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
BEACHES & POOLS						
A7180.51800. TEMPORARY SERVICES	98,343.76	99,800.00	99,800.00	108,596.65	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
A7180.54102. GENERAL OPERATING SUPPLIES	688.19	600.00	600.00	605.29	1,425.00	1,425.00
<i>FIRST AID SUPPLIES, CLEANING - 1.00 @ 600.00</i>						
<i>Lifeguard Shirts - 1.00 @ 825.00</i>						
TOTAL FOR DEPARTMENT	\$99,031.95	\$100,400.00	\$100,400.00	\$109,201.94	\$101,225.00	\$101,225.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
YOUTH PROGRAMS						
A7310.51800. TEMPORARY SERVICES	12,438.37	20,000.00	20,000.00	15,526.41	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>						
A7310.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7310.54101. OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
A7310.54161. ATHLETIC SUPPLIES	6,469.16	5,000.00	5,000.00	4,964.92	5,000.00	5,000.00
<i>SOCCER 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	19,689.25	20,000.00	20,000.00	18,249.00	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	\$38,596.78	\$45,000.00	\$45,000.00	\$38,740.33	\$50,000.00	\$50,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
JOINT PUBLIC LIBRARY						
A7415.54753. MAIN LIBRARY	662,109.00	662,109.00	662,109.00	662,109.00	672,041.00	672,041.00
TOTAL FOR DEPARTMENT	\$662,109.00	\$662,109.00	\$662,109.00	\$662,109.00	\$672,041.00	\$672,041.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
MUSEUM						
A7450.54200. UTILITIES	8,292.88	9,000.00	9,000.00	7,231.66	9,000.00	9,000.00
A7450.54300. INSURANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A7450.54410. PROFESSIONAL SERVICES	19,987.41	15,000.00	18,750.00	18,750.00	15,000.00	15,000.00
A7450.54610. BUILDING/EQUIP REPAIRS & MAINT	2,916.75	3,000.00	3,000.00	598.64	3,000.00	3,000.00
A7450.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
A7450.54742. PROMOTIONS/MARKETING	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL FOR DEPARTMENT	\$32,197.04	\$30,000.00	\$33,750.00	\$26,580.30	\$30,000.00	\$30,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CELEBRATIONS						
A7550.54732. COMMUNITY ARTS	4,282.00	17,000.00	17,000.00	10,061.83	20,000.00	20,000.00
<i>Brown Bag Lunch Concert Series - 1.00 @ 3,000.00</i>						
<i>Pops Along the River - 1.00 @ 15,000.00</i>						
<i>Community Art events - 1.00 @ 2,000.00</i>						
A7550.54741. PARADE EXPENSES	0.00	11,500.00	12,000.00	2,227.10	11,500.00	6,500.00
<i>Gen. Liability Ins. - 1.00 @ 6,500.00</i>						
TOTAL FOR DEPARTMENT	\$4,282.00	\$28,500.00	\$29,000.00	\$12,288.93	\$31,500.00	\$26,500.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
ADULT RECREATION						
A7620.51000. PERSONAL SERVICES	74,392.59	64,793.00	64,793.00	61,043.07	62,237.00	62,237.00
<i>Recreation Supervisor - 1.00 @ 33,206.00</i>						
<i>Recreation Supervisor (ELIMINATED 03/30/2013) - 1.00 @ 9,176.00</i>						
<i>Recreation Leader \$27,170 (REPLACED, eff 03/31/2013) - 1.00 @ 19,855.00</i>						
A7620.51800. TEMPORARY SERVICES	47,222.63	65,000.00	63,033.88	38,426.55	45,000.00	45,000.00
<i>Rec Attendants @ 7.25-8.10/hr - 1.00 @ 45,000.00</i>						
A7620.51900. OVERTIME	453.05	490.00	490.00	110.42	490.00	490.00
A7620.54101. OFFICE SUPPLIES	300.64	1,000.00	1,000.00	992.24	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	5,110.48	6,328.00	7,047.11	4,407.27	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	911.08	1,000.00	1,000.00	966.06	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	6,013.03	10,000.00	10,000.00	4,792.40	10,000.00	7,500.00
A7620.54202. ELECTRICITY	21,722.27	30,000.00	30,000.00	19,321.76	22,000.00	22,000.00
A7620.54411. SECURITY SERVICES	1,271.00	1,295.00	1,295.00	1,090.20	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	4,044.00	4,044.00	4,044.00	2,626.14	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 - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A7620.54610. BUILDING/EQUIP REPAIR & MAINT	2,012.82	2,000.00	2,000.00	1,635.99	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	1,852.63	3,000.00	3,249.38	1,700.47	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	\$165,306.22	\$188,950.00	\$187,952.37	\$137,112.57	\$158,394.00	\$155,894.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
ZONING						
A8010.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8010.54412. BOARD MEMBER SERVICES <i>Zoning Board of Appeals - 5.00 @ 400.00</i>	2,250.00	2,000.00	2,000.00	1,200.00	2,000.00	2,000.00
TOTAL FOR DEPARTMENT	\$2,250.00	\$2,000.00	\$2,000.00	\$1,200.00	\$2,000.00	\$2,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
PLANNING						
A8020.51000. PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8020.54412. BOARD MEMBER SERVICES	4,000.00	3,600.00	3,600.00	2,067.00	3,600.00	3,600.00
<i>Planning Commission - 9.00 @ 400.00</i>						
TOTAL FOR DEPARTMENT	\$4,000.00	\$3,600.00	\$3,600.00	\$2,067.00	\$3,600.00	\$3,600.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SANITATION						
A8160.51000. PERSONAL SERVICES	1,225,489.34	1,359,790.00	1,359,790.00	1,149,622.44	1,380,456.00	1,380,456.00
<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 @ 18.92 - 2.00 @ 39,354.00</i>						
<i>Motor Equipment Operator @ 18.51 - 12.00 @ 38,501.00</i>						
<i>Street Maintainer @ 16.55 - 20.00 @ 34,424.00</i>						
<i>Street Maintainer @ 16.55 (transferred to CL8160) - 0.00 @ 34,424.00</i>						
<i>Longevity - 1.00 @ 10,226.00</i>						
<i>Shift Differential - 1.00 @ 3,500.00</i>						
A8160.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8160.51900. OVERTIME	122,807.91	21,500.00	21,500.00	32,979.34	21,500.00	21,500.00
<i>Holidays/Special Activities - 18.00 @ 750.00</i>						
<i>Double Yard Waste - 5.00 @ 1,600.00</i>						
A8160.52600. EQUIPMENT	5,000.00	15,000.00	15,000.00	3,700.00	10,000.00	10,000.00
<i>Public Garbage/Recycling recep - 8.00 @ 250.00</i>						
<i>Tidy Cans (metal mesh type) - 10.00 @ 200.00</i>						
<i>Dumpsters (Two 6 CY Two 8 CY) - 1.00 @ 6,000.00</i>						
A8160.54102. GENERAL OPERATING SUPPLIES	4,570.25	3,000.00	3,165.00	2,659.54	4,500.00	4,500.00
<i>First Aid kits, Shovels,Brooms - 45.00 @ 100.00</i>						
A8160.54130. CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
A8160.54140. ROAD MATERIALS	0.00		0.00	0.00	0.00	0.00
A8160.54191. PROTECTIVE CLOTHING	5,723.97	7,147.50	10,682.53	10,290.05	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	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<i>Tractor rental - 1.00 @ 2,000.00</i>						
A8160.54610. BUILDING/EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00	1,000.00	1,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION		Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
A8160.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$1,363,591.47	\$1,408,437.50	\$1,412,137.53	\$1,199,251.37	\$1,426,603.50	\$1,426,603.50

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CODE ENFORCEMENT						
A8664.51000. PERSONAL SERVICES	301,094.82	447,937.60	488,794.71	437,214.26	509,334.00	485,707.29
<i>Supervisor Blding / Construction - 1.00 @ 62,711.00</i>						
<i>Supervisor of Code Enforcement - 1.00 @ 37,576.00</i>						
<i>Code Enforcement Officer - 1.00 @ 34,589.00</i>						
<i>Code Enforcement Officer \$36,135 (funded thru 3/29/13) - 1.00 @ 12,508.29</i>						
<i>Code Enforcemtn Officer (formerly funded by Grant) - 1.00 @ 34,589.00</i>						
<i>Code Enforcement Officer (Upgrade) - 1.00 @ 33,994.00</i>						
<i>Building Inspector II - 1.00 @ 37,071.00</i>						
<i>Electrical Inspector - 1.00 @ 35,119.00</i>						
<i>Zoning Enforcement Officer - 1.00 @ 38,337.00</i>						
<i>Plumbing Inspector - 1.00 @ 34,589.00</i>						
<i>Administrative Assistant - 1.00 @ 29,508.00</i>						
<i>Principal Clerk - 1.00 @ 28,001.00</i>						
<i>Code Inspector - 1.00 @ 33,257.00</i>						
<i>Code Inspector - 1.00 @ 32,608.00</i>						
<i>Code Inspector (see upgrade) - 0.00 @ 31,664.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
A8664.51800. TEMPORARY SERVICES	28,255.03	3,360.00	860.00	43.65	5,000.00	5,000.00
<i>Temporary vacancy - 145.00 @ 20.00</i>						
<i>Data Entry - 280.00 @ 7.50</i>						
A8664.51900. OVERTIME	22,832.91	2,910.00	1,110.00	820.28	5,005.20	5,005.20
<i>Field Inspection - 86.00 @ 29.10</i>						
<i>Plan review - 86.00 @ 29.10</i>						
A8664.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54102. GENERAL OPERATING SUPPLIES	12,027.90	6,000.00	10,415.99	10,550.03	10,000.00	10,000.00
<i>OFFICE SUPPLIES, POSTAGE - Rental Registration- Vacant Property - 1.00 @ 10,000.00</i>						
A8664.54103. PRINTING	100.25	0.00	0.00	0.00	0.00	0.00
A8664.54190. UNIFORMS	1,608.69	2,600.00	2,798.00	2,710.01	4,180.00	4,180.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Contractual Allowance Clthng - 11.00 @ 300.00</i>						
<i>Contractual Allowance Footwr - 11.00 @ 80.00</i>						
A8664.54211. CELLULAR PHONES	0.00	7,840.00	7,840.00	7,204.80	8,640.00	4,320.00
<i>Purchase of Smartphones - 0.00 @ 100.00</i>						
<i>Monthly fees for 12 Smartphones - 12.00 @ 720.00</i>						
A8664.54213. GPS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54410. PROFESSIONAL SERVICES	10,061.84	800.00	8,175.00	5,424.25	10,000.00	8,500.00
<i>Technical consultant / Engineering Consultants for Technical support - 5.00 @ 500.00</i>						
<i>Noise Ordinance Enforcement / Consultant Fees - 10.00 @ 250.00</i>						
<i>Special services for Enterprise System - 10.00 @ 500.00</i>						
A8664.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54701. TRAVEL & TRAINING	0.00	5,000.00	3,000.00	2,059.11	5,000.00	3,000.00
<i>Travel & Training from CDBG - 1.00 @ 3,000.00</i>						
A8664.54702. SUBS- DUES & MEMBERSHIPS	641.01	911.00	911.00	597.20	1,036.00	1,036.00
<i>Electrical Council Sthrn Tier - 1.00 @ 20.00</i>						
<i>Southern Tier Building Officia - 11.00 @ 44.00</i>						
<i>International Assoc of Electri - 1.00 @ 102.00</i>						
<i>Electrical Council Sthrn Tier - 12.00 @ 15.00</i>						
<i>Newspaper - 1.00 @ 125.00</i>						
<i>International Codes Council - 1.00 @ 125.00</i>						
TOTAL FOR DEPARTMENT	\$376,622.45	\$477,358.60	\$523,904.70	\$466,623.59	\$558,195.20	\$526,748.49

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
PLANNING & MGMT DEV						
A8684.51000. PERSONAL SERVICES	33,967.50	80,234.75	78,503.99	65,779.00	85,851.20	85,851.20
<i>Chief Planner - 0.40 @ 51,559.00</i>						
<i>Senior Planner - 0.40 @ 46,589.00</i>						
<i>Planner - 0.40 @ 37,811.00</i>						
<i>Sustainable Development Planner - 0.40 @ 39,007.00</i>						
<i>Historic Pres & Ngbhd Planner - 0.40 @ 39,662.00</i>						
A8684.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A8684.54000. CONTRACTUAL	669.82		500.00	500.00	0.00	0.00
A8684.54101. OFFICE SUPPLIES	0.00	2,000.00	2,000.00	194.79	2,000.00	2,000.00
<i>Office Supplies - 1.00 @ 2,000.00</i>						
TOTAL FOR DEPARTMENT	\$34,637.32	\$82,234.75	\$81,003.99	\$66,473.79	\$87,851.20	\$87,851.20

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
COMMUNITY DEVELOPMENT ADMIN						
A8686.51000. PERSONAL SERVICES	0.00	28,481.00	28,481.00	26,997.72	84,382.00	84,382.00
<i>Program Assistant - 1.00 @ 30,382.00</i>						
<i>PHCD Director (From CDBG) - 1.00 @ 54,000.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$28,481.00	\$28,481.00	\$26,997.72	\$84,382.00	\$84,382.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
STATE RETIREMENT						
A9010.58000A. STATE RETIREMENT	1,243,421.09	626,467.00	636,544.35	1,356,687.35	1,838,466.25	1,819,297.87
<i>Employees' Retirement System - 1.00 @ 1,758,670.62</i>						
<i>Additional Retirement cost for retirement incentive payouts - 1.00 @ 60,627.25</i>						
TOTAL FOR DEPARTMENT	\$1,243,421.09	\$626,467.00	\$636,544.35	\$1,356,687.35	\$1,838,466.25	\$1,819,297.87

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
POLICE & FIRE RETIREMENT						
A9015.58000. POLICE & FIRE RETIREMENT	3,806,219.54	5,040,122.00	5,029,759.26	4,296,396.47	5,500,183.49	5,476,797.66
<i>Police & Fire Retirement System - 1.00 @ 5,378,572.17</i>						
<i>Additional cost for retirement incentive payouts - 1.00 @ 121,185.75</i>						
<i>Savings due to retirement incentive - 1.00 @ -22,960.26</i>						
TOTAL FOR DEPARTMENT	\$3,806,219.54	\$5,040,122.00	\$5,029,759.26	\$4,296,396.47	\$5,500,183.49	\$5,476,797.66

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SOCIAL SECURITY						
A9030.58000B. SOCIAL SECURITY	1,802,604.63	2,004,392.00	2,004,542.76	1,772,447.79	2,123,417.81	2,099,049.31
<i>Social security - 1.00 @ 2,065,289.50</i>						
<i>Additional cost for retirement incentive payouts - 1.00 @ 51,321.00</i>						
<i>Savings due to retirement incentive - 1.00 @ -17,561.19</i>						
TOTAL FOR DEPARTMENT	\$1,802,604.63	\$2,004,392.00	\$2,004,542.76	\$1,772,447.79	\$2,123,417.81	\$2,099,049.31

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D. WORKERS COMPENSATION	1,238,464.00	1,965,821.00	1,965,988.45	0.00	1,879,476.00	1,879,476.00
TOTAL FOR DEPARTMENT	\$1,238,464.00	\$1,965,821.00	\$1,965,988.45	\$0.00	\$1,879,476.00	\$1,879,476.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
UNEMPLOYMENT INSURANCE						
A9050.58000E. UNEMPLOYMENT INSURANCE	36,821.19	50,000.00	50,000.00	44,609.44	50,000.00	50,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$36,821.19	\$50,000.00	\$50,000.00	\$44,609.44	\$50,000.00	\$50,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>DISABILITY INSURANCE</i>						
A9055.58000F. DISABILITY INSURANCE	4,931.50	11,000.00	11,063.69	5,085.20	11,000.00	11,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$4,931.50	\$11,000.00	\$11,063.69	\$5,085.20	\$11,000.00	\$11,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
HEALTH INSURANCE						
A9060.58000C. HEALTH INSURANCE	6,528,552.53	10,205,397.00	10,222,086.33	6,720,019.67	10,744,638.53	10,446,156.53
<i>Health Insurance Cost - 1.00 @ 10,400,077.00</i>						
<i>Cost of Retirement Incentive - Year 1 (paying employee share) - 1.00 @ 76,000.00</i>						
<i>Savings due to retirement incentive - 1.00 @ -29,920.47</i>						
TOTAL FOR DEPARTMENT	\$6,528,552.53	\$10,205,397.00	\$10,222,086.33	\$6,720,019.67	\$10,744,638.53	\$10,446,156.53

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION		Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>							
A9085.58000.	SUPPL PAYMENTS TO DISABLED FF	505,576.10	475,000.00	475,000.00	470,395.76	550,500.00	530,500.00
<i>TOTAL FOR DEPARTMENT</i>		\$505,576.10	\$475,000.00	\$475,000.00	\$470,395.76	\$550,500.00	\$530,500.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
OTHER EMPLOYEE BENEFITS						
A9089.51000. RETIREMENT INC EMPLOYEE PAYOUT	0.00	0.00	0.00	0.00	670,852.00	670,852.00
<i>Payouts for retirement incentive employees - 1.00 @ 670,852.00</i>						
A9089.58000. OTHER EMPLOYEE BENEFITS	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00
<i>Employee Assistance Program - 1.00 @ 14,040.00</i>						
A9089.58001. COMPENSATED ABSENCES	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
A9089.58009. SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$14,040.00	\$34,040.00	\$34,040.00	\$14,040.00	\$704,892.00	\$704,892.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SERIAL BONDS						
A9710.56000. SERIAL BONDS - PRINCIPAL	2,775,774.37	2,944,696.00	2,944,696.00	2,944,896.16	2,123,366.00	2,123,366.00
<i>Bond Issue of 1997 - 1.00 @ 697,883.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 665,352.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 481,649.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 278,482.00</i>						
A9710.57000. SERIAL BONDS - INTEREST	1,297,312.00	1,193,379.00	1,193,379.00	1,111,832.54	1,376,003.00	1,376,003.00
<i>Bond Issue of 1997 - 1.00 @ 41,124.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 185,083.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 121,741.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 182,003.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 495,044.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 351,008.00</i>						
TOTAL FOR DEPARTMENT	\$4,073,086.37	\$4,138,075.00	\$4,138,075.00	\$4,056,728.70	\$3,499,369.00	\$3,499,369.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000. BAN - PRINCIPAL <i>BAN Matures 02/04/2013 - 1.00 @ 710,626.00</i>	1,544,298.00	1,245,070.00	1,245,070.00	1,652,490.00	710,626.00	710,626.00
A9730.57000. BAN - INTEREST <i>BAN matures 02/04/2013 - 1.00 @ 162,919.00</i>	233,831.72	423,229.00	423,229.00	421,950.93	162,919.00	162,919.00
TOTAL FOR DEPARTMENT	\$1,778,129.72	\$1,668,299.00	\$1,668,299.00	\$2,074,440.93	\$873,545.00	\$873,545.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
OTHER LONG TERM DEBT						
A9789.56000. OTHER LONGTERM DEBT -PRINCIPAL	151,018.01	211,217.00	193,557.70	192,150.70	555,483.00	545,483.00
<i>Energy Project Municipal Lease - 1.00 @ 165,367.00</i>						
<i>Vechicle Lease - Fire Department - 1.00 @ 35,036.00</i>						
<i>Radio Lease - Citywide - 1.00 @ 32,000.00</i>						
<i>2012 Capital Lease - 1.00 @ 313,080.00</i>						
A9789.57000. OTHER LONGTERM DEBT -INTEREST	49,512.71	50,264.00	47,325.44	47,325.44	79,575.00	72,575.00
<i>Energy Project Municpal Lease - 1.00 @ 35,165.00</i>						
<i>Vehicle Lease - Fire Department - 1.00 @ 3,910.00</i>						
<i>Radio Lease - Citywide - 1.00 @ 8,000.00</i>						
<i>2012 Capital Lease - 1.00 @ 25,500.00</i>						
TOTAL FOR DEPARTMENT	\$200,530.72	\$261,481.00	\$240,883.14	\$239,476.14	\$635,058.00	\$618,058.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
INTERFUND TRANSFER						
A9901.59000. INTERFUND TRANSFERS	73,577.00	66,000.00	66,000.00	60,000.00	61,520.00	61,520.00
<i>Transfer to BURA - 1.00 @ 50,000.00</i>						
<i>Transfer to Pension Trust Fund - 2.00 @ 5,760.00</i>						
TOTAL FOR DEPARTMENT	\$73,577.00	\$66,000.00	\$66,000.00	\$60,000.00	\$61,520.00	\$61,520.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000. TRANSFER TO CAPITAL FUND	122,250.00	204,478.00	204,478.00	204,478.00	312,225.00	226,932.00
<i>Data Processing HW/SW - 1.00 @ 54,825.00</i>						
<i>Fire HW/SW - 1.00 @ 13,392.00</i>						
<i>Police HW/SW - 1.00 @ 26,315.00</i>						
<i>City Depts - HW/SW - 1.00 @ 2,400.00</i>						
<i>DPW-ENGINEERING-CODE HW/SW - 1.00 @ 25,000.00</i>						
<i>Parks Equipment - 1.00 @ 30,000.00</i>						
<i>Finance - Fiscal Agent Fees - 1.00 @ 50,000.00</i>						
<i>Impound Fees - per City Charter - 1.00 @ 25,000.00</i>						
TOTAL FOR DEPARTMENT	\$122,250.00	\$204,478.00	\$204,478.00	\$204,478.00	\$312,225.00	\$226,932.00

PARKING RAMP FUND SUMMARY

Revenues

CP.41721	Parking Lots & Garages	\$	839,593.00
CP.41721.RAMPA	Parking Lots & Garages		123,000.00
CP.42401	Interest Earnings		500.00
CP.599	Appropriated Fund Balance		-
		\$	963,093.00

Expenses

CP1990	Contingency	\$	36,000.00
CP5650	Parking Ramp Operations		593,300.00
CP9700	Serial Bonds		324,594.00
CP9730	Bond Anticipation Notes		-
CP9789	Other Long Term Debt		6,699.00
CP9950	Transfer to Capital Fund		2,500.00
		\$	963,093.00

BINGHAMTON PARKING AUTHORITY 2012 RATE STRUCTURE

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

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

* 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

PARKING RAMP FUND DEBT SERVICE

DEBT SERVICE	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 4,270.00	\$ 252.00	\$ 4,522.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 23,357.00	\$ 6,497.00	\$ 29,854.00
Bond Issue of 2005	2005-2026	Mar/Sept	\$ -	\$ 9,006.00	\$ 9,006.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 114,623.00	\$ 117,811.00	\$ 232,434.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 21,579.00	\$ 27,199.00	\$ 48,778.00
TOTAL BONDS			\$ 163,829.00	\$ 160,765.00	\$ 324,594.00
BANS					
Matured 02/04/2013			\$ -	\$ -	\$ -
TOTAL BANS			\$ 163,829.00	\$ 160,765.00	\$ 324,594.00
LONG TERM DEBT					
2012 Capital Lease	2013-2017		\$ 6,194.00	\$ 505.00	\$ 6,699.00
TOTAL LONG TERM DEBT			\$ 6,194.00	\$ 505.00	\$ 6,699.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CONTINGENCY						
CP1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	36,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
PARKING RAMPS						
CP5650.52600. EQUIPMENT	11,563.51	15,000.00	15,500.00	15,287.61	15,000.00	15,000.00
<i>EXIT GATE - 1.00 @ 5,000.00</i>						
<i>POWERPAD STATION - 1.00 @ 10,000.00</i>						
CP5650.54102. GENERAL OPERATING SUPPLIES	6,415.90	5,000.00	5,000.00	4,973.77	5,000.00	5,000.00
<i>OFFICE/CASHIER SUPPLIES - 1.00 @ 5,000.00</i>						
CP5650.54102. GENERAL OPERATING SUPPLIES	1,415.06	1,500.00	1,500.00	853.36	1,500.00	1,500.00
RAMPA						
<i>PAINT/ DISPENSING SUPPLIES - 1.00 @ 1,500.00</i>						
CP5650.54103. PRINTING	9,291.12	8,000.00	8,700.00	8,842.15	8,000.00	8,000.00
<i>MONTHLY TAGS - 1.00 @ 1,600.00</i>						
<i>3-PART TICKETS - 1.00 @ 1,200.00</i>						
<i>SIGNS - 1.00 @ 1,000.00</i>						
<i>VALADATION STAMPS - 1.00 @ 400.00</i>						
<i>MAGNETIC STRIPE TICKET - 1.00 @ 1,200.00</i>						
<i>POD DISPENSER TICKETS - 1.00 @ 2,600.00</i>						
CP5650.54103. PRINTING	3,254.75	4,000.00	4,699.65	3,720.61	4,000.00	4,000.00
RAMPA						
<i>MONTHLY TAGS - 1.00 @ 1,000.00</i>						
<i>TD249 TICKETS - 1.00 @ 500.00</i>						
<i>SIGNS - 1.00 @ 500.00</i>						
<i>TD300 TICKETS - 1.00 @ 700.00</i>						
<i>3-PART TICKETS - 1.00 @ 1,300.00</i>						
CP5650.54141. SALT-SAND & OTHER	4,653.80	5,000.00	6,382.40	1,492.40	4,000.00	4,000.00
<i>ROCK SALT FOR RAMPS - 1.00 @ 2,000.00</i>						
<i>SAND/ICE MELT RAMPS - 1.00 @ 2,000.00</i>						
CP5650.54142. TRAFFIC SAFEY MATERIALS	1,524.22	1,500.00	1,851.08	351.08	1,500.00	1,500.00
<i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS</i>						
<i>- 1.00 @ 1,500.00</i>						
CP5650.54191. PROTECTIVE CLOTHING	1,085.30		1,500.00	1,469.20	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 - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CP5650.54202. ELECTRICITY	69,136.19	68,000.00	68,000.00	34,392.94	68,000.00	68,000.00
<i>ELECTRIC/GAS USAGE - 1.00 @ 68,000.00</i>						
CP5650.54202. ELECTRICITY	18,670.59	25,000.00	25,000.00	19,922.28	40,000.00	25,000.00
RAMPA						
<i>ELECTRIC/GAS USAGE - 1.00 @ 25,000.00</i>						
CP5650.54210. TELEPHONE/FAX/INTERNET	2,242.58	2,500.00	2,500.00	1,194.46	2,500.00	1,500.00
<i>PHONE CHARGES - 1.00 @ 1,500.00</i>						
CP5650.54300. INSURANCE	51,161.38	46,000.00	46,000.00	48,150.99	46,000.00	46,000.00
<i>GKL & EMPLOYEE INSUR - 1.00 @ 46,000.00</i>						
CP5650.54300. INSURANCE	33,255.96	32,500.00	32,500.00	29,918.36	32,500.00	32,500.00
RAMPA						
<i>GKL & EMPLOYEE INSUR - 1.00 @ 32,500.00</i>						
CP5650.54411. SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54427. MANAGEMENT SERVICES	296,112.53	228,700.00	228,700.00	206,477.69	250,000.00	250,000.00
<i>LABOR & RELATED COST AND MANAGEMENT FEES</i>						
<i>- 1.00 @ 250,000.00</i>						
CP5650.54427. MANAGEMENT SERVICES	132,879.98	103,000.00	103,000.00	74,958.79	115,000.00	95,000.00
RAMPA						
<i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 95,000.00</i>						
CP5650.54440. ELEVATOR SERVICE & REPAIR	5,339.20	5,000.00	5,000.00	3,546.50	5,000.00	5,000.00
<i>COLLIER ST ELEVATOR - 1.00 @ 5,000.00</i>						
CP5650.54440. ELEVATOR SERVICE & REPAIR	5,339.25		5,000.00	2,969.03	5,000.00	5,000.00
RAMPA						
<i>WATER ST ELEVATOR - 1.00 @ 5,000.00</i>						
CP5650.54620. EQUIPMENT REPAIRS & MAINT	9,398.48	8,600.00	9,247.48	7,983.62	10,100.00	10,100.00
<i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS</i>						
<i>- 1.00 @ 10,100.00</i>						
CP5650.54620. EQUIPMENT REPAIRS & MAINTENANC	2,260.32	4,200.00	4,200.00	3,059.75	5,700.00	5,700.00
RAMPA						
<i>REPAIR TO TICKET DISPENSERS AND VANDALISM REPAIRS - 1.00 @ 5,700.00</i>						
CP5650.54655. PREVENTIVE MAINTENANCE	9,114.07	9,000.00	9,000.00	8,798.36	9,000.00	9,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 9,000.00</i>						
TOTAL FOR DEPARTMENT	\$674,114.19	\$579,000.00	\$583,280.61	\$478,362.95	\$629,300.00	\$593,300.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SERIAL BONDS						
CP9710.56000. SERIAL BONDS - PRINCIPAL	145,159.18	151,519.00	151,519.00	151,989.16	163,829.00	163,829.00
<i>Bond Issue of 1997 - 1.00 @ 4,270.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 23,357.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 114,623.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 21,579.00</i>						
CP9710.57000. SERIAL BONDS - INTEREST	147,705.58	141,892.00	141,892.00	139,467.89	160,765.00	160,765.00
<i>Bond Issue of 1997 - 1.00 @ 252.00</i>						
<i>Bond issue of 1999 - 1.00 @ 6,497.00</i>						
<i>Bond issue of 2005 - 1.00 @ 9,006.00</i>						
<i>Bond issue of 2007 - 1.00 @ 117,811.00</i>						
<i>Bond Issue of 2012. - 1.00 @ 27,199.00</i>						
TOTAL FOR DEPARTMENT	\$292,864.76	\$293,411.00	\$293,411.00	\$291,457.05	\$324,594.00	\$324,594.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000. BAN - PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
<i>BAN matureS 02/04/2012 - 1.00 @ 0.00</i>						
CP9730.57000. BAN - INTEREST	2,902.50	5,416.00	5,416.00	5,415.87	0.00	0.00
<i>BAN MatureS 02/04/2013 - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$32,902.50	\$35,416.00	\$35,416.00	\$35,415.87	\$0.00	\$0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
OTHER LONG TERM DEBT						
CP9789.56000. DEBT PRINCIPAL	0.00	0.00	0.00	0.00	6,194.00	6,194.00
<i>2012 Capital Lease - 1.00 @ 6,194.00</i>						
CP9789.57000. DEBT INTEREST	0.00		0.00	0.00	505.00	505.00
<i>2012 Capital Lease - 1.00 @ 505.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.00	\$6,699.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
TRANSFER TO CAPITAL FUND						
CP9950.59000. TRANSFER TO CAPITAL FUND	5,000.00	10,000.00	10,000.00	10,000.00	2,500.00	2,500.00
<i>Fiscal Agent Fees - 1.00 @ 2,500.00</i>						
TOTAL FOR DEPARTMENT	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00

WATER FUND SUMMARY

Revenues

FX.42140	Metered Water Sales	\$	6,193,837.00
FX.42142	Unmetered Water Sales	\$	3,000.00
FX.42142A	Unmetered Water Sales - Capital Charge	\$	527,280.00
FX.42144	Water Service Charges	\$	30,000.00
FX.42148	Interest & Penalties on Water Rents	\$	180,000.00
FX.42401	Interest & Earnings	\$	5,000.00
FX.42401A	Interest/Subsidy EFC Bond	\$	74,868.00
FX.42650	Sale of Scrap & Excess Materials	\$	2,000.00
FX.42801	Interfund Revenues	\$	143,451.00
	Chargeback 1/2 Water Administration		
	Chargeback 1/2 Meter Readers		
FX.599	Appropriated Fund Balance		-
		\$	7,159,436.00

Expenses

FX1910	Unallocated Insurance	\$	85,689.00
FX1990	Contingency	\$	71,440.50
FX8310	Water Administration	\$	590,655.50
FX8330	Water Purification	\$	1,907,014.00
FX8340	Water Transmission & Distribution	\$	998,479.00
FX9000	Employee Benefits	\$	1,212,123.00
FX9710	Serial Bonds	\$	1,745,790.00
FX9730	Bond Anticipation Notes	\$	91,995.00
FX9789	Other Long Term Debt	\$	3,750.00
FX9950	Transfer to Capital Fund		452,500.00
		\$	7,159,436.00

WATER RATES

Current Water Rates – Effective Beginning with December 2012 Billing
City of Binghamton Residents and Outside City Users

Inside City Users	Water: 1 st thousand cubic feet	32.80
	Every 100 cubic after	3.08
Outside City Individual Users (150%)	Water: 1 st thousand cubic feet	49.20
	Every 100 cubic after	4.62
Outside City Municipal Users (130%)	Water: 1 st thousand cubic feet	42.60
	Every 100 cubic after	4.00
Town of Vestal	Water: 1 st thousand cubic feet	32.80
	Every 100 cubic after	3.08
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	16.00
	5/8 inch x 3/4 inch Meter	16.00
	3/4 inch Meter	19.20
	1 inch Meter	25.60
	1 1/2 inch Meter	38.40
	2 inch Meter	51.20
	3 inch Meter	76.80
	4 inch Meter	102.40
	6 inch Meter	153.60
	8 inch Meter	204.80

ANNUAL RATES ESTABLISHED BY THE BOARD OF ESTIMATED & APPORTIONMENT ON 06/07/2012

WATER FUND DEBT SERVICE

DEBT SERVICE					
	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 179,311.00	\$ 10,566.00	\$ 189,877.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 186,184.00	\$ 51,792.00	\$ 237,976.00
EFC 2000B	2001-2022	Jan/July	\$ 680,000.00	\$ 224,603.00	\$ 904,603.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ -	\$ 27,073.00	\$ 27,073.00
Bond Issue of 2005	2005-2026	Mar/Sept	\$ -	\$ 40,235.00	\$ 40,235.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 96,197.00	\$ 98,873.00	\$ 195,070.00
Bond Issue of 2012	2013-209	Feb/Aug	<u>\$ 66,782.00</u>	<u>\$ 84,174.00</u>	<u>\$ 150,956.00</u>
TOTAL BONDS			\$ 1,208,474.00	\$ 537,316.00	\$ 1,745,790.00
BANS					
Matured 02/04/2013			\$ 41,365.00	\$ 50,630.00	\$ 91,995.00
LONG TERM DEBT					
Radio Lease	2013-2018		<u>\$ 3,000.00</u>	<u>\$ 750.00</u>	<u>\$ 3,750.00</u>
TOTAL DEBT SERVICE			\$ 1,252,839.00	\$ 588,696.00	\$ 1,841,535.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
FX1910.54300. INSURANCE	76,180.00	81,996.00	81,996.00	0.00	85,689.00	85,689.00
<i>TOTAL FOR DEPARTMENT</i>	\$76,180.00	\$81,996.00	\$81,996.00	\$0.00	\$85,689.00	\$85,689.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CONTINGENCY						
FX1990.55000. CONTINGENCY ACCT	0.00	0.00	4,510.95	0.00	0.00	71,440.50
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$4,510.95	\$0.00	\$0.00	\$71,440.50

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
WATER ADMINISTRATION						
FX8310.51000. PERSONAL SERVICES	122,583.77	136,183.00	136,183.00	117,236.86	204,599.50	204,599.50
<i>Wtr/Swr Superintendent - 1.00 @ 69,988.00</i>						
<i>Sr Account Clerk Typist - 1.00 @ 28,582.00</i>						
<i>DPW Data Coordinator - 0.50 @ 41,826.00</i>						
<i>Longevity - 1.00 @ 1,875.00</i>						
<i>Dispatcher @ 19.60 - 0.50 @ 40,768.00</i>						
<i>General Equipment Mechanic @ 21.98 - 0.50 @ 45,715.00</i>						
<i>W/S Engineer / PE @ \$80,000 (NEW) - 0.50 @ 80,000.00</i>						
FX8310.51900. OVERTIME	190.61	0.00	0.00	381.78	0.00	0.00
FX8310.52600. EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<i>ADM/EQUP/REPAIR - 1.00 @ 1,000.00</i>						
FX8310.53002. ACCOUNTING SERVICE	62,616.00	65,394.00	65,394.00	0.00	75,881.50	73,489.00
FX8310.53003. COLLECTION SERVICE	91,683.00	92,294.00	92,294.00	0.00	96,611.00	96,611.00
FX8310.53004. DATA PROCESSING SERVICE	22,337.00	22,358.00	22,358.00	0.00	4,347.50	4,347.50
FX8310.53005. ENGINEERING SERVICES	60,833.00	68,400.00	68,400.00	0.00	106,516.00	97,468.00
FX8310.53006. CORP COUNSEL SERVICES	8,453.00	8,356.00	8,356.00	0.00	8,626.00	8,626.00
FX8310.53008. WATER/SEWER NETWORK	6,803.00	15,591.00	15,591.00	0.00	16,931.50	16,931.50
FX8310.53009. COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54101. OFFICE SUPPLIES	840.99	1,500.00	1,500.00	1,420.74	1,500.00	1,500.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,500.00</i>						
FX8310.54103. PRINTING	4,251.15	5,000.00	5,000.00	2,978.38	5,000.00	5,000.00
<i>ANNUAL WATER QUALITY REPORT - 1.00 @ 5,000.00</i>						
FX8310.54190. UNIFORMS	0.00	0.00	0.00	0.00	2,560.00	2,560.00
<i>Winter Jackets - 1.00 @ 2,560.00</i>						
FX8310.54210. TELEPHONE/FAX/INTERNET	5,106.20	5,000.00	5,000.00	3,684.78	5,000.00	5,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>TEL./FAX./INTERNET - 1.00 @ 5,000.00</i>						
FX8310.54410. PROFESSIONAL SERVICES	14,158.02	51,500.00	51,709.36	24,544.15	50,000.00	40,000.00
<i>OUTSIDE LAB TESTING/ENG.SERV. - 1.00 @ 40,000.00</i>						
FX8310.54447. ADM FEE / EFC	9,570.00	10,675.00	10,675.00	10,675.00	8,123.00	8,123.00
FX8310.54448. GIS SERVICES	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
FX8310.54511. OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620. EQUIPMENT REPAIRS & MAINT	0.00	1,000.00	1,000.00	109.37	1,000.00	1,000.00
<i>FAX/PHONES/PRINTERS/MISC.EQUIP. - 1.00 @ 1,000.00</i>						
FX8310.54650. LEGAL ADS / ADVERTISING	0.00	900.00	900.00	54.60	800.00	800.00
<i>LEGAL ADS/ADV. NOTICES/FLYERS - 1.00 @ 800.00</i>						
FX8310.54652. POSTAGE	14,482.25	15,500.00	15,500.00	12,558.27	15,500.00	15,500.00
<i>WATER/SEWER MAILINGS - 1.00 @ 15,500.00</i>						
FX8310.54701. TRAVEL & TRAINING	125.00	2,000.00	2,000.00	165.00	2,000.00	1,000.00
<i>TRAINING COURSES/LICENSES - 1.00 @ 1,000.00</i>						
FX8310.54702. SUBS- DUES & MEMBERSHIPS	703.00	1,100.00	1,100.00	196.00	1,100.00	1,100.00
<i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>						
TOTAL FOR DEPARTMENT	\$429,735.99	\$509,751.00	\$509,960.36	\$180,004.93	\$613,096.00	\$590,655.50

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
WATER PURIFICATION						
FX8330.51000. PERSONAL SERVICES	559,459.47	611,014.00	611,014.00	545,279.30	607,214.00	599,214.00
<i>Lab Director - 1.00 @ 45,514.00</i>						
<i>Lab Technician \$32,349 (funded 04/01-12/31/13) - 1.00 @ 24,349.00</i>						
<i>Water Treatment Plant Supervisor @ 23.62 - 1.00 @ 49,130.00</i>						
<i>Senior Pump Operator @ 19.84 - 1.00 @ 41,267.00</i>						
<i>Wtr Treatment Pl Operator @ 19.60 - 9.00 @ 40,768.00</i>						
<i>Wtr Treatment Pl Operator @ 19.60 (eliminated) - 1.00 @ 0.00</i>						
<i>Laborer @ 16.25 - 2.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 4,442.00</i>						
FX8330.51900. OVERTIME	66,368.70	42,100.00	42,100.00	61,369.39	42,100.00	42,100.00
<i>FILTRATION/OPEATORS - 1.00 @ 42,100.00</i>						
FX8330.52402. TOOL BOXES	397.98	3,000.00	3,000.00	1,617.92	3,000.00	3,000.00
<i>TOOL BOXES/TOOLS - 1.00 @ 3,000.00</i>						
FX8330.52600. EQUIPMENT	2,561.44	5,500.00	5,500.00	5,392.60	5,500.00	5,500.00
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 5,500.00</i>						
FX8330.54102. GENERAL OPERATING SUPPLIES	30,100.64	30,000.00	30,217.01	23,283.36	30,000.00	30,000.00
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 30,000.00</i>						
<i>office suppl. - 1.00 @ 0.00</i>						
FX8330.54114. LUBRICANTS	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
<i>PUMP OILS/GREASE - 1.00 @ 1,500.00</i>						
FX8330.54122. SPARE PARTS	228.80	1,000.00	1,000.00	510.32	1,000.00	1,000.00
<i>MISC.PARTS - 1.00 @ 1,000.00</i>						
FX8330.54150. CHEMICALS	319,806.66	450,000.00	483,423.09	382,687.38	450,000.00	450,000.00
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 450,000.00</i>						
FX8330.54191. PROTECTIVE CLOTHING	771.23	1,500.00	2,472.94	1,795.57	1,500.00	1,500.00
<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i>						
FX8330.54201. GAS - HEAT	39,476.42	60,000.00	60,000.00	44,134.56	50,000.00	50,000.00
<i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 50,000.00</i>						
FX8330.54202. ELECTRICITY	368,555.18	475,000.00	475,000.00	265,383.25	375,000.00	375,000.00
<i>ELEC/BLDS/PUMPING - 1.00 @ 375,000.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
FX8330.54440. ELEVATOR REPAIR & SERVICE	2,103.99	2,500.00	2,500.00	1,968.43	2,500.00	2,500.00
<i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i>						
FX8330.54610. BUILDING/EQUIP REPAIRS & MAINT	5,201.36	3,000.00	3,000.00	2,641.11	3,000.00	3,000.00
<i>HVAC/FURNACE/ETC.Gen Building repair - 1.00 @ 3,000.00</i>						
FX8330.54620. EQUIPMENT REPAIRS & MAINT	44,908.02	85,000.00	98,956.95	93,594.13	85,000.00	85,000.00
<i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 85,000.00</i>						
FX8330.54665. JSTP IPP	171,720.00	250,000.00	251,888.20	191,028.20	252,000.00	252,000.00
<i>SLUDGE/BACKWASH DISPOSAL - 12.00 @ 21,000.00</i>						
FX8330.54670. STATE PERMIT & FEES	1,385.41	1,700.00	1,700.00	542.60	1,700.00	1,700.00
<i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,700.00</i>						
FX8330.54701. TRAVEL & TRAINING	3,695.28	4,000.00	4,000.00	2,476.61	4,000.00	4,000.00
<i>LICENSE/TRAIN/REQ - 1.00 @ 4,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,616,740.58	\$2,026,814.00	\$2,077,272.19	\$1,623,704.73	\$1,915,014.00	\$1,907,014.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
WATER TRANS & DISTRIB						
FX8340.51000. PERSONAL SERVICES	654,128.96	659,577.00	655,917.00	603,546.79	722,979.00	686,979.00
<i>Water Meter Reader @ 16.55 - 2.00 @ 34,424.00</i>						
<i>Water Meter Repairer @ 17.98 - 3.00 @ 37,398.00</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 @ 19.36 - 1.00 @ 40,269.00</i>						
<i>W/S System Maintainer @ 18.92 - 6.00 @ 39,354.00</i>						
<i>Laborer @ 16.25 - 2.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 8,414.00</i>						
<i>Water Distribution Bureau Chief @ 25.00 (funded 1/1-04/08/13) - 1.00 @ 16,000.00</i>						
<i>Asst Water Meter Supervisor @ 21.25 (NEW) - 1.00 @ 44,200.00</i>						
FX8340.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.51900. OVERTIME	36,363.32	35,000.00	35,000.00	24,960.60	35,000.00	35,000.00
<i>Main leaks/flushing - 1.00 @ 35,000.00</i>						
FX8340.52400. TOOLS	5,853.66	17,000.00	17,000.00	7,686.89	17,000.00	12,000.00
<i>WATER SERVICE TOOLS/PARTS - 1.00 @ 12,000.00</i>						
FX8340.54102. GENERAL OPERATING SUPPLIES	7,446.81	7,500.00	7,740.11	7,679.09	7,500.00	7,500.00
<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 7,500.00</i>						
FX8340.54110. VEHICLE PARTS	12,462.25	25,000.00	29,484.49	28,209.83	25,000.00	25,000.00
<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 25,000.00</i>						
FX8340.54111. TIRES	6,314.70	7,000.00	7,870.58	4,077.68	7,000.00	7,000.00
<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 7,000.00</i>						
FX8340.54112. GASOLINE / DIESEL FUEL	46,150.03	40,000.00	40,000.00	41,056.08	45,000.00	45,000.00
<i>EQUIPMENT/FUELS - 1.00 @ 45,000.00</i>						
FX8340.54114. LUBRICANTS	1,807.17	2,500.00	2,500.00	2,408.37	2,500.00	2,500.00
<i>VEHICLES/PUMPS - 1.00 @ 2,500.00</i>						
FX8340.54123. METERS-REPAIRS & PARTS	6,755.72	7,500.00	7,840.99	4,602.44	7,500.00	7,500.00
<i>MISC/WATER METER PARTS - 1.00 @ 7,500.00</i>						
FX8340.54124. PIPING MATERIAL	26,249.18	40,000.00	40,000.00	37,702.12	40,000.00	40,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>WATER LINES - 1.00 @ 40,000.00</i>						
FX8340.54125. BUILDING & GROUND SUPPLIES	1,142.18	1,500.00	1,500.00	1,490.24	1,500.00	1,500.00
<i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i>						
FX8340.54126. VALVES & COCKS	11,634.74	15,000.00	15,000.00	13,548.73	15,000.00	15,000.00
<i>WATER VALVES - 1.00 @ 15,000.00</i>						
FX8340.54127. HYDRANTS & REPAIR	2,986.06	6,500.00	6,500.00	1,767.14	6,500.00	6,500.00
<i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>						
FX8340.54130. CONSTRUCTION MATERIALS	75,673.65	80,000.00	84,576.19	71,183.18	80,000.00	80,000.00
<i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 80,000.00</i>						
FX8340.54191. PROTECTIVE CLOTHING	4,145.91	5,000.00	6,481.43	4,297.13	5,000.00	5,000.00
<i>MISC. SAFETY GEAR/ETC. - 1.00 @ 5,000.00</i>						
FX8340.54201. GAS - HEAT	0.00	5,500.00	5,500.00	0.00	0.00	0.00
<i>WATER DISTR. - 1.00 @ 0.00</i>						
FX8340.54202. ELECTRICITY	0.00	2,500.00	2,500.00	0.00	0.00	0.00
<i>WATER/DISTR. - 1.00 @ 0.00</i>						
FX8340.54410. PROFESSIONAL SERVICES	4,059.78	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<i>LEAK DETECTION SERVICES - 1.00 @ 4,500.00</i>						
FX8340.54450. VEHICLE REPAIR	5,787.50	8,500.00	8,500.00	3,263.64	8,500.00	8,500.00
<i>VEHICLE REPAIRS - 1.00 @ 8,500.00</i>						
FX8340.54520. EQUIPMENT LEASE / RENTAL	0.00	500.00	500.00	441.28	500.00	500.00
<i>SPECIALTY EQUIP. - 1.00 @ 500.00</i>						
FX8340.54610. BUILDING/EQUIP REPAIRS & MAINT	0.00	1,000.00	1,000.00	571.04	1,000.00	1,000.00
<i>WATER DISTR./BUILDING - 1.00 @ 1,000.00</i>						
FX8340.54620. EQUIPMENT REPAIRS & MAINT	1,754.05	5,500.00	5,500.00	4,408.10	5,500.00	5,500.00
<i>WATER DISTR. - 1.00 @ 5,500.00</i>						
FX8340.54701. TRAVEL & TRAINING	1,346.50	2,000.00	2,000.00	1,624.00	2,000.00	2,000.00
<i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>						
TOTAL FOR DEPARTMENT	\$912,062.17	\$979,077.00	\$987,410.79	\$869,024.37	\$1,039,479.00	\$998,479.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
STATE RETIREMENT						
FX9010.58000A STATE RETIREMENT	209,610.32	307,879.00	307,308.04	237,586.55	343,920.00	343,920.00
<i>TOTAL FOR DEPARTMENT</i>	\$209,610.32	\$307,879.00	\$307,308.04	\$237,586.55	\$343,920.00	\$343,920.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>SOCIAL SECURITY</i>						
FX9030.58000B SOCIAL SECURITY	104,669.98	113,452.00	113,172.01	98,494.23	126,424.00	126,424.00
<i>TOTAL FOR DEPARTMENT</i>	\$104,669.98	\$113,452.00	\$113,172.01	\$98,494.23	\$126,424.00	\$126,424.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
WORKERS COMPENSATION						
FX9040.58000D WORKERS COMPENSATION	113,900.00	180,794.00	180,794.00	0.00	172,647.00	172,647.00
<i>TOTAL FOR DEPARTMENT</i>	\$113,900.00	\$180,794.00	\$180,794.00	\$0.00	\$172,647.00	\$172,647.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
UNEMPLOYMENT INSURANCE						
FX9050.58000E UNEMPLOYMENT INSURANCE	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
DISABILITY INSURANCE						
FX9055.58000F DISABILITY INSURANCE	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00
TOTAL FOR DEPARTMENT						
	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
HEALTH INSURANCE						
FX9060.58000C HEALTH INSURANCE	568,589.29	602,000.00	602,000.00	498,466.37	564,132.00	564,132.00
<i>TOTAL FOR DEPARTMENT</i>	\$568,589.29	\$602,000.00	\$602,000.00	\$498,466.37	\$564,132.00	\$564,132.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
FX9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FX9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SERIAL BONDS						
FX9710.56000. SERIAL BONDS - PRINCIPAL	1,501,537.76	1,548,616.00	1,548,616.00	1,548,375.72	1,208,474.00	1,208,474.00
<i>Bond Issue of 1997 - 1.00 @ 179,311.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 186,184.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 96,197.00</i>						
<i>EFC 2000B - 1.00 @ 680,000.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 66,782.00</i>						
FX9710.57000. SERIAL BONDS - INTEREST	809,522.36	503,169.00	503,169.00	580,113.45	537,316.00	537,316.00
<i>Bond Issue of 1997 - 1.00 @ 10,566.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 51,792.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 27,073.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 40,235.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 98,873.00</i>						
<i>EFC 2000B - 1.00 @ 224,603.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 84,174.00</i>						
TOTAL FOR DEPARTMENT	\$2,311,060.12	\$2,051,785.00	\$2,051,785.00	\$2,128,489.17	\$1,745,790.00	\$1,745,790.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
BOND ANTICIPATION NOTES						
FX9730.56000. BAN - PRINCIPAL <i>BAN Matures 02/04/2013 - 1.00 @ 41,365.00</i>	25,000.00	35,000.00	35,000.00	35,000.00	41,365.00	41,365.00
FX9730.57000. BAN - INTEREST <i>BAN Matures 02/04/2013 - 1.00 @ 50,630.00</i>	37,356.24	101,210.00	101,210.00	102,487.10	50,630.00	50,630.00
TOTAL FOR DEPARTMENT	\$62,356.24	\$136,210.00	\$136,210.00	\$137,487.10	\$91,995.00	\$91,995.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
OTHER LONG TERM DEBT						
FX9789.56000. DEBT PRINCIPAL <i>Radio Lease - 1.00 @ 3,000.00</i>	0.00	0.00	0.00	0.00	3,000.00	3,000.00
FX9789.57000. DEBT INTEREST <i>Radio Lease - 1.00 @ 750.00</i>	0.00		0.00	0.00	750.00	750.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
TRANSFER TO CAPITAL FUND						
FX9950.59000. TRANSFER TO CAPITAL FUND	352,000.00	392,500.00	392,500.00	392,500.00	452,500.00	452,500.00
<i>Fiscal Agent Fees - 1.00 @ 10,000.00</i>						
<i>SCADA upgrades - 1.00 @ 50,000.00</i>						
<i>Equipment Rehab - 1.00 @ 50,000.00</i>						
<i>Meter Program / Vehicles - 1.00 @ 50,000.00</i>						
<i>Hydrant Program - 1.00 @ 50,000.00</i>						
<i>Building Repairs (Trans/Distb) - 1.00 @ 25,000.00</i>						
<i>Building Repairs/Additions (Filtration) - 1.00 @ 60,000.00</i>						
<i>Lab Equipment - 1.00 @ 7,500.00</i>						
<i>Equipment - 1.00 @ 80,000.00</i>						
<i>Main Valves / Fittings - 1.00 @ 70,000.00</i>						
TOTAL FOR DEPARTMENT	\$352,000.00	\$392,500.00	\$392,500.00	\$392,500.00	\$452,500.00	\$452,500.00

SEWER FUND SUMMARY

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

Revenues

G.42120	Sewer Rents	\$	9,071,514.50
G.42128	Interest & Penalties on Sewer Rents	\$	255,000.00
G.42401	Interest & Earnings	\$	10,000.00
G.42401A	Interest/Subsidy EFC Bond	\$	509,206.00
G.599	Appropriated Fund Balance		-
		\$	9,845,720.50

Expenses

G1910	Unallocated Insurance	\$	85,689.00
G1990	Contingency	\$	36,440.50
G8110	Sewer Administration	\$	598,078.00
G8120	Sanitary Sewers	\$	1,074,079.00
G8130	Sewage Treatment Plant	\$	3,800,000.00
G9000	Employee Benefits	\$	658,468.00
G9710	Serial Bonds	\$	2,826,693.00
G9730	Bond Anticipation Notes	\$	278,873.00
G9789	Other Long Term Debt	\$	2,900.00
G8150	Joint Sewer Project	\$	110,000.00
G9950	Transfer to Capital Fund		374,500.00
		\$	9,845,720.50

SEWER FUND DEBT SERVICE

DEBT SERVICE					
	Years	Month Due	Principal	Interest	Total
BONDS					
Bond Issue of 1997	1997-2014	Mar/Sept	\$ 8,539.00	\$ 504.00	\$ 9,043.00
Bond Issue of 1999	1999-2017	Aug/Feb	\$ 110,109.00	\$ 30,630.00	\$ 140,739.00
Bond Issue of 2004	2004-2026	Mar/Sept	\$ -	\$ 23,425.00	\$ 23,425.00
Bond Issue of 2005	2005-2026	Mar/Sept	\$ -	\$ 57,408.00	\$ 57,408.00
Bond Issue of 2007	2007-2029	Feb/Aug	\$ 137,531.00	\$ 141,356.00	\$ 278,887.00
EFC 2000A	2000-2019	Jun/Dec	\$ 185,000.00	\$ 34,433.00	\$ 219,433.00
EFC 2003A CSO	2002-2031	Apr/Oct	\$ 165,000.00	\$ 186,692.00	\$ 351,692.00
EFC 2005A	2007-2029	May/Nov	\$ 620,000.00	\$ 654,201.00	\$ 1,274,201.00
EFC 2010C	2010-2039	Apr/Oct	\$ 140,000.00	\$ 177,663.00	\$ 317,663.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$ 68,218.00	\$ 85,984.00	\$ 154,202.00
TOTAL BONDS			\$ 1,434,397.00	\$ 1,392,296.00	\$ 2,826,693.00
BANS					
EFC Short Term Financing			\$ 45,000.00	\$ 66,769.00	\$ 111,769.00
Matured 02/04/2013			\$ 55,000.00	\$ 92,181.00	\$ 147,181.00
Matured 02/04/2013 - Jt Sewer Project			\$ -	\$ 19,923.00	\$ 19,923.00
TOTAL BANS			\$ 100,000.00	\$ 178,873.00	\$ 278,873.00
Long Term Debt					
Radio Lease	2013-2018		\$ 2,300.00	\$ 600.00	\$ 2,900.00
TOTAL DEBT SERVICE			\$ 1,536,697.00	\$ 1,571,769.00	\$ 3,108,466.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
G1910.54300. INSURANCE	76,180.00	81,996.00	81,996.00	0.00	85,689.00	85,689.00
<i>TOTAL FOR DEPARTMENT</i>	\$76,180.00	\$81,996.00	\$81,996.00	\$0.00	\$85,689.00	\$85,689.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CONTINGENCY						
G1990.55000. CONTINGENCY ACCT	0.00	0.00	4,510.95	0.00	0.00	36,440.50
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$4,510.95	\$0.00	\$0.00	\$36,440.50

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SEWER ADMINISTRATION						
G8110.51000. PERSONAL SERVICES	11,935.12	40,125.00	40,125.00	26,655.71	81,922.00	81,922.00
<i>Dispatcher @ 19.60 (fr A1650) - 0.50 @ 40,768.00</i>						
<i>DPW Data Coordinator - 0.50 @ 41,826.00</i>						
<i>Longevity - 1.00 @ 625.00</i>						
<i>W/S ENGINEER/PE (\$80,000) (NEW) - 0.50 @ 80,000.00</i>						
G8110.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200. FURNITURE	0.00	800.00	800.00	281.60	800.00	800.00
<i>SEWER ADM. - 1.00 @ 800.00</i>						
<i>descrip - 1.00 @ 0.00</i>						
G8110.52600. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
G8110.53002. ACCOUNTING SERVICE	62,616.00	65,394.00	65,394.00	0.00	75,881.50	73,489.00
G8110.53003. COLLECTION SERVICE	91,683.00	92,274.00	92,274.00	0.00	96,611.00	96,611.00
G8110.53004. DATA PROCESSING SERVICE	22,337.00	22,358.00	22,358.00	0.00	4,347.50	4,347.50
G8110.53005. ENGINEERING SERVICES	60,833.00	68,400.00	68,400.00	0.00	106,516.00	97,468.00
G8110.53006. CORP COUNSEL SERVICES	8,453.00	8,356.00	8,356.00	0.00	8,626.00	8,626.00
G8110.53007. WATER SERVICES	127,399.00	139,905.00	139,905.00	0.00	143,451.00	143,451.00
G8110.53008. WATER/SEWER NETWORK	6,802.00	15,591.00	15,591.00	0.00	16,931.50	16,931.50
G8110.53009. COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8110.54101. OFFICE SUPPLIES	704.69	800.00	800.00	714.15	800.00	800.00
<i>SEWER ADM. - 1.00 @ 800.00</i>						
G8110.54103. PRINTING	500.00	500.00	1,500.00	1,332.92	500.00	500.00
<i>SEWER ADM. - 1.00 @ 500.00</i>						
G8110.54190. UNIFORMS	0.00	0.00	0.00	0.00	1,520.00	1,520.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>Winter Jackets - 1.00 @ 1,520.00</i>						
G8110.54210. TELEPHONE/FAX/INTERNET	1,037.83	1,500.00	1,500.00	996.80	1,500.00	1,500.00
<i>SEWER ADM. - 1.00 @ 1,500.00</i>						
G8110.54410. PROFESSIONAL SERVICES	0.00	2,000.00	1,000.00	460.00	2,000.00	2,000.00
<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 2,000.00</i>						
G8110.54447. ADM FEE / EFC	64,747.00	69,314.00	69,314.00	69,314.00	62,862.00	62,862.00
G8110.54620. EQUIPMENT REPAIRS & MAINT	0.00	250.00	250.00	249.00	250.00	250.00
<i>SEWER ADM. OFFICE - 1.00 @ 250.00</i>						
G8110.54652. POSTAGE	11,320.74	5,000.00	5,000.00	9,782.25	5,000.00	5,000.00
<i>SEWER ADM.REPORTS - 1.00 @ 5,000.00</i>						
TOTAL FOR DEPARTMENT	\$470,368.38	\$532,567.00	\$532,567.00	\$109,786.43	\$609,518.50	\$598,078.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SANITARY SEWERS						
G8120.51000. PERSONAL SERVICES	658,277.74	714,442.00	710,782.00	611,218.70	675,154.00	675,154.00
<i>Sewer System Bureau Chief @ 25.00 - 1.00 @ 52,000.00</i>						
<i>Asst San Swr Supv @ 21.25 - 1.00 @ 44,200.00</i>						
<i>Sr W/S Maintainer @ 19.36 - 0.00 @ 40,269.00</i>						
<i>General Equipment Mechanic @ 21.98 - 0.50 @ 45,718.00</i>						
<i>Sr Waste Water Pump Maint @ 19.36 - 1.00 @ 40,269.00</i>						
<i>WS Wt Pump Maintainer @ 18.37 - 1.00 @ 38,210.00</i>						
<i>W/S System Maintainer @ 18.92 - 5.00 @ 39,354.00</i>						
<i>Laborers @ 16.25 - 8.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 10,446.00</i>						
<i>- 0.00 @ 0.00</i>						
G8120.51900. OVERTIME	24,748.01	15,000.00	15,000.00	10,645.30	13,000.00	13,000.00
<i>SEWER OT/CALL OUTS - 1.00 @ 13,000.00</i>						
G8120.52600. EQUIPMENT	5,677.35	7,000.00	7,000.00	6,514.20	7,000.00	7,000.00
<i>SEWER EQUIP. - 1.00 @ 7,000.00</i>						
G8120.54000. CONTRACTUAL	2,236.22	8,000.00	8,922.50	6,035.00	8,000.00	8,000.00
<i>SEWER/LAB WORK - 1.00 @ 8,000.00</i>						
G8120.54102. GENERAL OPERATING SUPPLIES	7,088.08	8,500.00	9,255.10	7,688.70	8,500.00	8,500.00
<i>SANSEWERS/JANITORIAL/STORES - 1.00 @ 8,500.00</i>						
G8120.54110. VEHICLE PARTS	14,402.04	16,000.00	17,040.83	17,002.76	18,000.00	18,000.00
<i>SANSEWER/VEHICLE PARTS/TIRES - 1.00 @ 18,000.00</i>						
G8120.54111. TIRES	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54112. GASOLINE / DIESEL FUEL	32,057.10	28,000.00	28,000.00	30,642.08	28,000.00	28,000.00
<i>SAN SEWERS/ FUEL - 1.00 @ 28,000.00</i>						
G8120.54114. LUBRICANTS	2,375.77	4,100.00	4,100.00	945.54	4,100.00	4,100.00
<i>SNA SEWERS/PUMP LUB. - 1.00 @ 4,100.00</i>						
G8120.54125. BLDS & GNDS IMPROVEMENT	1,879.61	2,000.00	2,000.00	1,833.43	2,000.00	2,000.00
<i>SANSEWERS/DIST./PUMP STATIONS - 1.00 @ 2,000.00</i>						
G8120.54130. CONSTRUCTION MATERIALS	23,225.85	30,000.00	34,727.57	29,699.74	50,000.00	50,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>SEWERS/ALL CONSTR.METERIALS - 1.00 @ 50,000.00</i>						
G8120.54150. CHEMICALS	1,125.00	1,125.00	1,125.00	0.00	1,125.00	1,125.00
<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,125.00</i>						
G8120.54191. PROTECTIVE CLOTHING	2,720.83	3,200.00	4,508.78	4,406.16	3,200.00	3,200.00
<i>SEWER/PERSONAL-PRO.CLOTHING - 1.00 @ 3,200.00</i>						
G8120.54201. GAS - HEAT	0.00	3,500.00	1,000.00	0.00	0.00	0.00
<i>SEWER STATIONS - 1.00 @ 0.00</i>						
G8120.54202. ELECTRICITY	222,228.43	200,000.00	200,000.00	109,630.86	200,000.00	200,000.00
<i>SEWER STATIONS - 1.00 @ 200,000.00</i>						
G8120.54450. VEHICLE REPAIR	10,205.01	5,000.00	7,500.00	4,618.08	5,000.00	5,000.00
<i>SANSEWER/VEHICLE REPAIRS - 1.00 @ 5,000.00</i>						
G8120.54520. EQUIPMENT LEASE / RENTAL	1,099.10	1,500.00	1,500.00	661.92	1,500.00	1,500.00
<i>SEWERS/RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>						
G8120.54620. EQUIPMENT REPAIRS & MAINT	41,681.86	40,000.00	89,415.60	89,401.49	45,000.00	45,000.00
<i>SEWERS STATIONS/PUMPS - 1.00 @ 45,000.00</i>						
G8120.54670. STATE PERMIT & FEES	375.00	1,500.00	1,500.00	375.00	1,500.00	1,500.00
<i>SEWERS PERMITS& FEES - 1.00 @ 1,500.00</i>						
G8120.54701. TRAVEL & TRAINING	753.00	2,500.00	2,915.00	2,808.47	3,000.00	3,000.00
<i>SEWER PERSONAL - 1.00 @ 3,000.00</i>						
TOTAL FOR DEPARTMENT	\$1,052,156.00	\$1,091,367.00	\$1,146,292.38	\$934,127.43	\$1,074,079.00	\$1,074,079.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>SEWAGE TREATMENT PLANT</i>						
G8130.54000. SEWAGE TREATMENT PLANT	3,579,092.05	3,600,000.00	3,600,000.00	181,839.00	3,800,000.00	3,800,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$3,579,092.05	\$3,600,000.00	\$3,600,000.00	\$181,839.00	\$3,800,000.00	\$3,800,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>JT SEWER PROJECT</i>						
G8150.53002. ACCOUNTING SERVICE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
G8150.54410. PROFESSIONAL SERVICES	0.00		0.00	0.00	75,000.00	0.00
G8150.54430. LEGAL SERVICES	0.00		0.00	0.00	60,000.00	60,000.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	0.00	0.00	0.00	\$185,000.00	\$110,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
STATE RETIREMENT						
G9010.58000A. STATE RETIREMENT	104,662.55	160,510.00	159,939.04	115,671.04	159,700.00	159,700.00
<i>TOTAL FOR DEPARTMENT</i>	\$104,662.55	\$160,510.00	\$159,939.04	\$115,671.04	\$159,700.00	\$159,700.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B. SOCIAL SECURITY	49,899.40	59,078.00	58,798.01	46,609.19	61,992.00	61,992.00
<i>TOTAL FOR DEPARTMENT</i>	\$49,899.40	\$59,078.00	\$58,798.01	\$46,609.19	\$61,992.00	\$61,992.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D. WORKERS COMPENSATION	57,984.00	92,038.00	92,038.00	0.00	87,921.00	87,921.00
TOTAL FOR DEPARTMENT	\$57,984.00	\$92,038.00	\$92,038.00	\$0.00	\$87,921.00	\$87,921.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
G9050.58000E. UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	0.00	500.00	500.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>DISABILITY INSURANCE</i>						
G9055.58000F. DISABILITY INSURANCE	0.00	1,400.00	1,400.00	0.00	700.00	700.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$700.00	\$700.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
HEALTH INSURANCE						
G9060.58000C. HEALTH INSURANCE	352,398.38	381,000.00	381,000.00	304,610.62	347,655.00	347,655.00
TOTAL FOR DEPARTMENT	\$352,398.38	\$381,000.00	\$381,000.00	\$304,610.62	\$347,655.00	\$347,655.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
G9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
G9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
SERIAL BONDS						
G9710.56000. SERIAL BONDS - PRINCIPAL	1,451,447.14	1,485,182.00	1,485,182.00	1,484,738.96	1,434,397.00	1,434,397.00
<i>Bond Issue of 1997 - 1.00 @ 8,539.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 110,109.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 0.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 137,531.00</i>						
<i>EFC 2000A - 1.00 @ 185,000.00</i>						
<i>EFC 2003A CSO - 1.00 @ 165,000.00</i>						
<i>EFC 2005A - 1.00 @ 620,000.00</i>						
<i>EFC 2010C - 1.00 @ 140,000.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 68,218.00</i>						
G9710.57000. SERIAL BONDS - INTEREST	1,279,497.03	1,367,983.00	1,367,983.00	1,251,653.35	1,392,296.00	1,392,296.00
<i>Bond Issue of 1997 - 1.00 @ 504.00</i>						
<i>Bond Issue of 1999 - 1.00 @ 30,630.00</i>						
<i>Bond Issue of 2004 - 1.00 @ 23,425.00</i>						
<i>Bond Issue of 2005 - 1.00 @ 57,408.00</i>						
<i>Bond Issue of 2007 - 1.00 @ 141,356.00</i>						
<i>EFC 2000A - 1.00 @ 34,433.00</i>						
<i>EFC 2003A CSO - 1.00 @ 186,692.00</i>						
<i>EFC 2005A - 1.00 @ 654,201.00</i>						
<i>EFC 2010C - 1.00 @ 177,663.00</i>						
<i>Bond Issue of 2012 - 1.00 @ 85,984.00</i>						
TOTAL FOR DEPARTMENT	\$2,730,944.17	\$2,853,165.00	\$2,853,165.00	\$2,736,392.31	\$2,826,693.00	\$2,826,693.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000. BAN - PRINCIPAL	87,000.00	105,000.00	105,000.00	128,246.00	100,000.00	100,000.00
<i>BAN Matures 02/04/2013 - 1.00 @ 55,000.00</i>						
<i>EFC Short Term Financing - 1.00 @ 45,000.00</i>						
<i>BAN Matures 02/04/2013 - Jt Sewer Project - 1.00 @ 0.00</i>						
G9730.57000. BAN - INTEREST	74,032.47	233,237.00	233,237.00	176,549.45	178,873.00	178,873.00
<i>BAN Matures 02/04/2013 - 1.00 @ 92,181.00</i>						
<i>EFC Short Term Financing - 1.00 @ 66,769.00</i>						
<i>BAN Matures 02/04/2013 - Jt Sewer Proj - 1.00 @ 19,923.00</i>						
TOTAL FOR DEPARTMENT	\$161,032.47	\$338,237.00	\$338,237.00	\$304,795.45	\$278,873.00	\$278,873.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
OTHER LONG TERM DEBT						
G9789.56000. DEBT PRINCIPAL <i>Radio Lease - 1.00 @ 2,300.00</i>	0.00	0.00	0.00	0.00	2,300.00	2,300.00
G9789.57000. DEBT INTEREST <i>Radio Lease - 1.00 @ 600.00</i>	0.00		0.00	0.00	600.00	600.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000. TRANSFER TO CAPITAL FUND	300,000.00	205,000.00	205,000.00	205,000.00	324,500.00	374,500.00
<i>Fiscal Agent Fees - 1.00 @ 40,000.00</i>						
<i>Storm Pump Stations - 1.00 @ 100,000.00</i>						
<i>Equipment - 1.00 @ 75,000.00</i>						
<i>CSO Repair - 1.00 @ 10,000.00</i>						
<i>Sanitary Pump Stations - 1.00 @ 75,000.00</i>						
<i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 24,500.00</i>						
<i>Casting Replacements - 0.00 @ 50,000.00</i>						
TOTAL FOR DEPARTMENT	\$300,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$324,500.00	\$374,500.00

CAPITAL FUND

CITY OF BINGHAMTON - 2013 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	201,932.00	H1680.590000	Transfer - Police HW/SW	26,315.00
			H1680.590001	Transfer - Fire HW/SW	13,392.00
			H1680.590004	Transfer - Data HW/SW	57,225.00
			H1490.590026	Transfer - DPW HW/SW	25,000.00
			H7110.590007	Transfer - Parks Equipment	30,000.00
			H1310.590027	Transfer - Finance Fiscal Agent Fees	50,000.00
H45031	Parking Ramp Fund	2,500.00	H5650.590027	Transfer - Finance Fiscal Agent Fees	2,500.00
H45031	Water Fund	452,500.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	25,000.00
			H8340.590020	Transfer - Lab Equipment	7,500.00
			H8340.590024	Transfer - Building Repairs (Filtr)	60,000.00
			H8340.590023	Transfer - Main Valves / Fittings	70,000.00
			H8340.590015	Transfer - Equipment Rehab	50,000.00
			H8340.590021	Transfer - Equipment Replacement	80,000.00
			H8340.590016	Transfer - Meter Program	50,000.00
			H8340.590017	Transfer - Hydrant Program	50,000.00
			H8340.590013	Transfer - SCADA system upgrades	50,000.00
			H8340.590027	Transfer - Finance Fiscal Agent Fees	10,000.00
H45031	Sewer Fund	374,500.00	H8120.590009	Transfer - Equipment Replacement	75,000.00
			H8120.590008	Transfer - Pump Stations	100,000.00
			H8120.590011	Transfer - Sanitary Pump Stations	75,000.00
			H8120.590028	Transfer - Casting Replacement	50,000.00
			H8120.590014	Transfer - CSO Repair	10,000.00
			H8120.590027	Transfer - Finance Fiscal Agent Fees	64,500.00
H45710	Serial Bonds	3,618,586.00	H5650.525109.20313	Encoding Ticket Dispenser	18,586.00
			H1640.525110.20313	Compacter & Structure at Transfer Station	100,000.00
			H5112.525015.20313	Street Reconstruction	1,000,000.00
			H8340.525058.20313	Water Lines	750,000.00
			H8120.525055.20313	Sewer Lines	1,000,000.00
			H1640.525019.20313	Salt Storage Rehab	750,000.00
	Capital Lease	742,000.00	H3120.525104.20313	Police Cars	186,000.00
			H3410.525108.20313	Rescue Boat & Trailer	35,000.00
			H7110.525052.20313	Parks Equipment	196,000.00
			H8160.525037.20313	DPW Equipment	325,000.00
TOTAL		6,042,018.00			6,042,018.00

INSURANCE FUND SUMMARY

Revenues		
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 412,552.00
	Shared Service Charges - Worker's Comp	\$ 2,156,250.00
M.599	Appropriated Fund Balance	-
		\$ 2,568,802.00
Expenses		
M1910	Risk Management	\$ 412,552.00
M9040	Worker's Compensation	2,156,250.00
		\$ 2,568,802.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
RISK MANAGEMENT						
M1910.51000. PERSONAL SERVICES	67,482.56	72,969.00	72,969.00	67,300.83	75,752.00	75,752.00
<i>Risk Assistant / Paralegal - 1.00 @ 36,072.00</i>						
<i>Assistant Engineer - 1.00 @ 39,680.00</i>						
M1910.51900. OVERTIME	1,783.29	1,500.00	1,500.00	2,765.59	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
<i>- 1.00 @ 0.00</i>						
M1910.53006. CORP COUNSEL SERVICES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<i>Charge for Corp.Counsel - 1.00 @ 5,000.00</i>						
M1910.54102. GENERAL OPERATING SUPPLIES	0.00	300.00	300.00	0.00	300.00	300.00
<i>Supplies - 1.00 @ 300.00</i>						
M1910.54300. INSURANCE	96,567.00	100,000.00	100,000.00	59,116.00	105,000.00	105,000.00
<i>Property Insurance - 1.00 @ 105,000.00</i>						
M1910.54400. PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	360.00	360.00	0.00	0.00
<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>						
M1910.54430. LEGAL SERVICES	11,852.28	15,000.00	55,000.00	48,215.57	35,000.00	35,000.00
<i>Personal Injury Litigation - 3.00 @ 5,000.00</i>						
<i>Civil Rights - 1.00 @ 20,000.00</i>						
M1910.54754. EMERGENCY SAFETY REP/IMP	35,550.00	25,000.00	25,000.00	6,400.00	25,000.00	25,000.00
<i>Emergency repairs - 5.00 @ 5,000.00</i>						
M1910.54900. PROV FOR INCURRED LOSS	145,520.03	175,000.00	135,000.00	64,232.03	165,000.00	165,000.00
<i>Small claims - 10.00 @ 5,000.00</i>						
<i>Medium claims - 3.00 @ 25,000.00</i>						
<i>Large claims - 1.00 @ 40,000.00</i>						
TOTAL FOR DEPARTMENT	\$363,755.16	\$394,769.00	\$395,129.00	\$248,390.02	\$412,552.00	\$412,552.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
WORKERS COMPENSATION						
M9040.54901. WORKERS COMP CLAIMS <i>Worker's comp claims/ins - 1.00 @ 900,000.00</i>	1,725,596.71	898,064.00	898,064.00	1,025,779.16	900,000.00	900,000.00
M9040.54902. W/C THIRD PARTY ADMIN <i>EBS-RMSCO - 1.00 @ 16,250.00</i>	28,000.00	35,000.00	35,000.00	24,062.50	16,250.00	16,250.00
M9040.54903. MANAGED CARE <i>UHS - PPO - 1.00 @ 40,000.00</i>	38,400.00	48,000.00	48,000.00	38,400.00	40,000.00	40,000.00
M9040.54904. STOPLOSS INSURANCE <i>Worker's Compensation Insurance - 1.00 @ 1,150,000.00</i>	981,047.50	1,200,000.00	1,200,000.00	1,043,540.50	1,150,000.00	1,150,000.00
M9040.58000. EMPLOYEE BENEFITS <i>Worker's Compensation Payroll - 1.00 @ 50,000.00</i>	64,042.16	75,000.00	75,000.00	52,425.84	50,000.00	50,000.00
TOTAL FOR DEPARTMENT	\$2,837,086.37	\$2,256,064.00	\$2,256,064.00	\$2,184,208.00	\$2,156,250.00	\$2,156,250.00

REFUSE FUND SUMMARY

Revenues		
CL.42130	Refuse & Garbage Charges	\$ 997,617.00
CL.42376	Refuse & Garbage Services - Other Gov'ts	37,750.00
CL.42401	Interest & Earnings	250.00
CL.42650	Sale of Scrap & Excess Materials	<u>5,000.00</u>
		\$ 1,040,617.00
Expenses		
CL1910	Unallocated Insurance	\$ 2,250.00
CL8160	Refuse Disposal	\$ 909,513.00
CC9000	Employee Benefits	<u>128,854.00</u>
		\$ 1,040,617.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>UNALLOCATED INSUARNCE</i>						
CL1910.54300. INSURANCE	0.00	2,153.00	2,153.00	0.00	2,250.00	2,250.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	2,153.00	2,153.00	0.00	2,250.00	2,250.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
REFUSE DISPOSAL						
CL8160.51000. PERSONAL SERVICES	106,101.15	104,522.00	104,522.00	100,887.29	150,532.00	150,532.00
<i>Transfer Station Oper @ 19.21 - 2.00 @ 39,957.00</i>						
<i>Longevity - 1.00 @ 1,770.00</i>						
<i>Street Maintainer @ 16.55 - 2.00 @ 34,424.00</i>						
CL8160.51900. OVERTIME	8,953.03	2,538.00	2,538.00	1,989.16	2,538.00	2,538.00
<i>Late trips to landfill/Bolands - 47.00 @ 54.00</i>						
CL8160.52100. VEHICLES	109,679.66	0.00	0.00	0.00	0.00	0.00
<i>Replace 1999 Jeeps - 0.00 @ 20,000.00</i>						
CL8160.54102. GENERAL OPERATING SUPPLIES	5,382.84	12,350.00	12,350.00	8,906.56	12,350.00	12,350.00
<i>Public waste cans - 10.00 @ 300.00</i>						
<i>Cameras/accessories - 3.00 @ 150.00</i>						
<i>Rent a John - 12.00 @ 75.00</i>						
<i>School Dumpsters - 4.00 @ 2,000.00</i>						
CL8160.54103. PRINTING	3,000.00	5,800.00	8,600.00	2,715.00	5,800.00	5,800.00
<i>Refuse collection schedule - 1.00 @ 5,800.00</i>						
CL8160.54112. GASOLINE / DIESEL FUEL	27,357.00	34,818.00	34,818.00	20,222.34	34,818.00	34,818.00
<i>Fuel/Trans Tractors B226-B227 - 9948.00 @ 3.50</i>						
CL8160.54460. BAG PRODUCTION/DISTRIBUTION	167,148.48	200,000.00	199,000.00	157,257.99	175,000.00	175,000.00
<i>32 gal bags - 1.00 @ 125,000.00</i>						
<i>16 gal bags - 1.00 @ 50,000.00</i>						
CL8160.54461. COMPOST BINS	3,391.16	2,000.00	3,000.00	2,361.15	5,475.00	5,475.00
<i>Compost Bins - 55.00 @ 45.00</i>						
<i>Citywide Stickers - 1.00 @ 3,000.00</i>						
<i>Downtown Stickers - 0.00 @ 500.00</i>						
CL8160.54650. LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<i>replaced with press release - 1.00 @ 0.00</i>						
CL8160.54652. POSTAGE	0.00		0.00	0.00	0.00	0.00
CL8160.54661. TIPPING FEE	432,381.15	520,000.00	868,771.40	701,487.80	460,000.00	460,000.00
<i>Trends show decreasing WT. - 11500.00 @ 40.00</i>						

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
CL8160.54662. YARD WASTE FEE	57,750.00	63,000.00	68,250.00	68,250.00	63,000.00	63,000.00
<i>Yard Waste Disposal - 1.00 @ 63,000.00</i>						
TOTAL FOR DEPARTMENT	\$921,144.47	\$945,028.00	\$1,301,849.40	\$1,064,077.29	\$909,513.00	\$909,513.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
STATE RETIREMENT						
CL9010.58000A STATE RETIREMENT	16,899.78	21,527.00	21,527.00	18,271.45	31,840.00	31,840.00
<i>TOTAL FOR DEPARTMENT</i>	\$16,899.78	\$21,527.00	\$21,527.00	\$18,271.45	\$31,840.00	\$31,840.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>SOCIAL SECURITY</i>						
CL9030.58000B SOCIAL SECURITY	8,453.07	8,033.00	8,033.00	7,446.81	11,711.00	11,711.00
<i>TOTAL FOR DEPARTMENT</i>	8,453.07	8,033.00	8,033.00	7,446.81	11,711.00	11,711.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D WORKERS COMPENSATION	500.00	15,873.00	15,873.00	0.00	15,158.00	15,158.00
<i>TOTAL FOR DEPARTMENT</i>	\$500.00	\$15,873.00	\$15,873.00	\$0.00	\$15,158.00	\$15,158.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
UNEMPLOYMENT INSURANCE						
CL9050.58000E UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	0.00	500.00	500.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
DISABILITY INSURANCE						
CL9055.58000F DISABILITY INSURANCE	0.00	1,400.00	1,400.00	0.00	700.00	700.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$700.00	\$700.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
HEALTH INSURANCE						
CL9060.58000C HEALTH INSURANCE	30,305.73	46,103.00	46,103.00	37,923.86	68,945.00	68,945.00
<i>TOTAL FOR DEPARTMENT</i>	\$30,305.73	\$46,103.00	\$46,103.00	\$37,923.86	\$68,945.00	\$68,945.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	Expended in 2011	2012 Adopted Budget	2012 Adjusted Budget	Encumbered or Expended Thru 12/07/2012	2013 Proposed Budget	2013 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
CL9089.58000. EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CL9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EMERGENCY SOLUTIONS GRANT and COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues

CD.44910.CDY38	Federal Aid - Comm Dev Act	\$	1,911,092.00
	Emergency Solutions Grant	182,835.00	
	CDBG Entitlement	1,728,257.00	
CD.42170.CDY38	Community Development Income		-
		\$	1,911,092.00

Expenses

CD6142	Emergency Solutions Grant	\$	182,835.00
CD6292	Job Training & Services		-
CD6889	Economic Development		258,835.00
CD7310	Youth Programming		-
CD8510	Neighborhood Beautification		-
CD8525	Youth & Neighborhood Beaut & Green Jobs		90,000.00
CD8662	Public Infrastructure		164,000.00
CD8664	Code Enforcement		220,000.00
CD8666	Demolition		100,000.00
CD8668	Housing / Rehab		240,111.60
CD8676	Human Services		110,000.00
CD8684	Planning		136,679.40
CD8686	Administration		147,780.00
CD8689	Other Agencies		-
CD8698	Reserved 108 Loan Payments		260,851.00
		\$	1,911,092.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
EMERGENCY SOLUTIONS GRANT							
CD6142.51000.CDY38 PERSONAL SERVICES	0.00	0.00	0.00	0.00	13,713.00	13,713.00	13,713.00
<i>Grant Administrator .3193 @ 42,947.00</i>							
CD6142.533550.CDY38 ESG - PROGRAM FUNDS		0.00	0.00	0.00	169,122.00	169,122.00	169,122.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$182,835.00	\$182,835.00	\$182,835.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
JOB TRAINING & SERVICES							
CD6292.533522.CDY38 GREEN JOBS CORPS	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 - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>							
CD6889.51000.CDY38	PERSONAL SERVICES	0.00	0.00	0.00	0.00	161,986.00	161,986.00
	<i>Director of Economic Development - 1 @ 54,000.00</i>						
	<i>Asst Director of Economic Development -1 @ 48,470.00</i>						
	<i>Ec Dev Financial Analyst - 1 @ 46,516.00</i>						
	<i>Account Clerk (part-time) - 1@ 13,000.00</i>						
CD6889.51900.CDY38	OVERTIME		0.00	0.00	0.00	0.00	0.00
CD6889.54000.CDY38	CONTRACTUAL		0.00	0.00	0.00	0.00	0.00
CD6889.54400.CDY38	PROFESSIONAL & TECHNICAL SERVI		0.00	0.00	0.00	0.00	0.00
CD6889.54425.CDY38	AUDITING & FINANCIAL SVCS		0.00	0.00	0.00	9,000.00	9,000.00
	<i>Annual Audit 1 @ 9,000.00</i>						
CD6889.54480.CDY38	BINGHAMTON WI-FI		0.00	0.00	0.00	0.00	0.00
CD6889.54701.CDY38	TRAVEL & TRAINING		0.00	0.00	0.00	0.00	0.00
CD6889.54742.CDY38	PROMOTIONS/MARKETING		0.00	0.00	0.00	0.00	0.00
CD6889.58000A.CDY38	STATE RETIREMENT		0.00	0.00	0.00	39,312.00	39,312.00
CD6889.58000B.CDY38	SOCIAL SECURITY		0.00	0.00	0.00	12,927.00	12,927.00
CD6889.58000C.CDY38	HEALTH INSURANCE		0.00	0.00	0.00	31,399.00	31,399.00
CD6889.58000D.CDY38	WORKERS COMPENSATION		0.00	0.00	0.00	541.00	541.00
CD6889.58000E.CDY38	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	375.00	375.00
CD6889.58000F.CDY38	DISABILITY INSURANCE		0.00	0.00	0.00	535.00	535.00
CD6889.58009.CDY38	SALARY ADJUSTMENTS		0.00	0.00	0.00	5,260.00	2,760.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$261,335.00	\$258,835.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
YOUTH PROGRAMMING							
CD7310.533516.CDY38 YOUTH PROGRAMMING	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 - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
<i>CD NEIGHBORHOOD BEAUTIFICATION</i>							
CD8510.533517.CDY38 NEIGHBORHOOD BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
<i>YOUTH & NEIGH BEAUT & GREEN JB</i>							
CD8525.533525.CDY38 YOUTH & NEIGH BEAUT & GREEN JB	0.00	0.00	0.00	0.00	95,000.00	95,000.00	90,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$90,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
<i>CD PUBLIC INFRASTRUCTURE</i>							
CD8662.53005.CDY38 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
CD8662.533506.CDY38 PUBLIC INFRASTRUCTURE		0.00	0.00	0.00	100,000.00	100,000.00	84,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$164,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
<i>CD CODE ENFORCEMENT</i>							
CD8664.53010.CDY38 CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	220,000.00	220,000.00	220,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
<i>CD DEMOLITION</i>							
CD8666.533508.CDY38 DEMOLITION	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
CD HOUSING/REHAB							
CD8668.51000.CDY38	0.00	0.00	0.00	0.00	87,825.30	87,825.30	87,825.30
PERSONAL SERVICES							
<i>Housing Supervisor - .70 @ 41,683.00</i>							
<i>Housing Coordinator - .70 @ 43,493.00</i>							
<i>Housing Coordinator - 0 @ 37,375.00 (ELIMINATED)</i>							
<i>Housing Caseworker - .70 @ 38,503.00</i>							
<i>Longevity - 1 @ 1250.00</i>							
CD8668.533509.CDY38		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
HOMEOWNERSHIP/REHAB							
CD8668.54000.CDY38		0.00	0.00	0.00	34,000.00	34,000.00	34,000.00
CONTRACTUAL							
<i>Binghamton Homeownership Academy Contract - 1 @ 16,000</i>							
<i>Senior Repair Program - 1 @ 15,000.00</i>							
<i>Contractual - 1 @ 3,000.00</i>							
CD8668.54701.CDY38		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
TRAVEL & TRAINING							
CD8668.58000A.CDY38		0.00	0.00	0.00	27,584.30	27,584.30	27,584.30
STATE RETIREMENT							
CD8668.58000B.CDY38		0.00	0.00	0.00	9,557.00	9,557.00	9,557.00
SOCIAL SECURITY							
CD8668.58000C.CDY38		0.00	0.00	0.00	23,294.00	23,294.00	23,294.00
HEALTH INSURANCE							
CD8668.58000D.CDY38		0.00	0.00	0.00	399.00	399.00	399.00
WORKERS COMPENSATION							
CD8668.58000E.CDY38		0.00	0.00	0.00	375.00	375.00	375.00
UNEMPLOYMENT INSURANCE							
CD8668.58000F.CDY38		0.00	0.00	0.00	399.00	399.00	399.00
DISABILITY INSURANCE							
CD8668.58009.CDY38		0.00	0.00	0.00	5,678.00	5,678.00	5,678.00
SALARY ADJUSTMENTS							
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$240,111.60	\$240,111.60	\$240,111.60

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
CD HUMAN SERVICES							
CD8676.533515.CDY38 HUMAN SERVICES	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
CD8676.533523.CDY38 PUBLIC SERVICE/CRIME PREV		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
CD PLANNING							
CD8684.51000.CDY38 PERSONAL SERVICES	0.00	0.00	0.00	0.00	124,385.40	124,385.40	124,385.40
<i>Chief Planner - .60 @ 49,800.00</i>							
<i>Senior Planner - .60 @ 45,000.00</i>							
<i>Sustainable Dev Planner - .60 @ 37,677.00</i>							
<i>Planner - .60 @ 36,522.00</i>							
<i>Historic Preservation Planner - .60 @ 38,310.00</i>							
CD8684.54000.CDY38 CONTRACTUAL		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
CD8684.54448.CDY38 GIS SERVICES		0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
CD8684.54701.CDY38 TRAVEL & TRAINING		0.00	0.00	0.00	3,000.00	3,000.00	2,000.00
CD8684.58009.CDY38 SALARY ADJUSTMENTS		0.00	0.00	0.00	3,294.00	3,294.00	3,294.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$137,679.40	\$137,679.40	\$137,679.40

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
CD ADMINSTRATION							
CD8686.51000.CDY38	0.00	0.00	0.00	0.00	29,234.00	29,234.00	29,234.00
PERSONAL SERVICES							
<i>PHCD Director (to General Fund)</i>							
<i>Grants Administrator - .6807 @ 42,947.00</i>							
CD8686.51900.CDY38		0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME							
CD8686.54000.CDY38		0.00	0.00	0.00	10,000.00	10,000.00	9,000.00
CONTRACTUAL							
CD8686.54412.CDY38		0.00	0.00	0.00	4,400.00	4,400.00	4,400.00
BOARD MEMBER SERVICES							
<i>CDAC Board Members - 11 @ 400.00</i>							
CD8686.54425.CDY38		0.00	0.00	0.00	58,000.00	58,000.00	58,000.00
AUDITING & FINANCIAL SVCS							
<i>City Financial / CS -Personnel- 1 @ 50,000.00</i>							
<i>Annual Audit - 1 @ 8,000.00</i>							
CD8686.54430.CDY38		0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
LEGAL SERVICES							
CD8686.54701.CDY38		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
TRAVEL & TRAINING							
CD8686.58000A.CDY38		0.00	0.00	0.00	9,483.00	9,483.00	9,483.00
STATE RETIREMENT							
CD8686.58000B.CDY38		0.00	0.00	0.00	3,285.00	3,285.00	3,285.00
SOCIAL SECURITY							
CD8686.58000C.CDY38		0.00	0.00	0.00	25,005.00	25,005.00	25,005.00
HEALTH INSURANCE							
CD8686.58000D.CDY38		0.00	0.00	0.00	138.00	138.00	138.00
WORKERS COMPENSATION							
CD8686.58000E.CDY38		0.00	0.00	0.00	125.00	125.00	125.00
UNEMPLOYMENT INSURANCE							
CD8686.58000F.CDY38		0.00	0.00	0.00	137.00	137.00	137.00
DISABILITY INSURANCE							
CD8686.58009.CDY38		0.00	0.00	0.00	1,973.00	1,973.00	1,973.00
SALARY ADJUSTMENTS							
TOTAL FOR DEPARTMENT							
	\$0.00	\$0.00	\$0.00	\$0.00	\$148,780.00	\$148,780.00	\$147,780.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
<i>CD OTHER AGENCIES</i>							
CD8689.533511.CDY38 BLDC REVOLVING LOAN PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
CD RES 108 LOAN PAYMENTS							
CD8698.533512.CDY38 SECTION 108 LOAN REPAYMENT	0.00	0.00	0.00	0.00	235,351.00	235,351.00	260,851.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$235,351.00	\$235,351.00	\$260,851.00

HOME FUND SUMMARY

Revenues		
CE.44989.CEY38	Fed Aid - Other Home & Comm Svs	\$ 377,563.00
CE.42170C.CEY38	Program Income - CHDO	\$ -
CE.42170L.CEY38	Program Income - Loans	-
		\$ 377,563.00
Expenses		
CE8668	Home Rehabilitation	\$ 283,825.30
CE8686	Home Administration	37,103.70
CE8669	Home CHDO	56,634.00
		-
		\$ 377,563.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
HOME REHABILITATION							
CE8668.533800.CEY38 REHAB	0.00	0.00	0.00	0.00	283,825.30	283,825.30	283,825.30
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$283,825.30	\$283,825.30	\$283,825.30

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
HOME ADMINISTRATION							
CE8686.51000.CEY38	0.00	0.00	0.00	0.00	37,103.70	37,103.70	37,103.70
PERSONAL SERVICES							
<i>Housing Supervisor .30 @ 41,683.00</i>							
<i>Housing Coordinator .30 @ 43,493.00</i>							
<i>Housing Caseworker .30 @ 38, 503.00</i>							
CE8686.54701.CEY38		0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL & TRAINING							
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$37,103.70	\$37,103.70	\$37,103.70

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION		2012 Adopted Budget	2012 Adjusted Budget	Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
HOME CHDO								
CE8689.533802.CEY38	CHDO	0.00	0.00	0.00	0.00	56,634.00	56,634.00	56,634.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$56,634.00	\$56,634.00	\$56,634.00

APPENDIX A

***S495 EXEMPTION IMPACT
REPORT***

Equalized Total Assessed Value 2,155,890,352

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	37	31,673,368	1.47
13100	CO - GENERALLY	RPTL 406(1)	21	60,371,647	2.80
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	18,941	0.00
13350	CITY - GENERALLY	RPTL 406(1)	112	96,672,766	4.48
13800	SCHOOL DISTRICT	RPTL 408	28	64,159,765	2.98
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	221,059	0.01
14100	USA - GENERALLY	RPTL 400(1)	1	44,706	0.00
14110	USA - SPECIFIED USES	STATE L 54	3	17,643,882	0.82
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	28	24,435,984	1.13
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	482,353	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	13	21,226,353	0.98
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	890,588	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	203	116,101,772	5.39
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	8,966,682	0.42
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	57	9,746,529	0.45
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	53,710,365	2.49
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	1,529	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	70	33,409,882	1.55
26100	VETERANS ORGANIZATION	RPTL 452	6	1,178,816	0.05
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	525,412	0.02
29150	OPERA HOUSE	RPTL 426	1	829,412	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	50,458,853	2.34
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	47	118,529	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	723	7,884,574	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	667	12,029,729	0.56
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	165	2,858,804	0.13
41300	PARAPLEGIC VETS	RPTL 458(3)	1	176,824	0.01

Equalized Total Assessed Value 2,155,890,352

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	8	14,118	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	873	25,708,685	1.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	169,671	0.01
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	18	4,317,187	0.20
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	76	23,299,973	1.08
47671	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	1	70,588	0.00
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	117,647	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	209	50,607,376	2.35

Total Exemptions Exclusive of System Exemptions:

3,206 669,536,993 31.06

Total System Exemptions:

209 50,607,376 2.35

Totals:

3,415 720,144,369 33.40

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

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

APPENDIX B

***2013 Capital Improvements
Plan***

CITY OF BINGHAMTON 2013 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2013 BAN	2013 Capital Lease	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>FINANCING</u>									
FINANCE DEPARTMENT									
Fiscal Agent Fees				10,000	64,500	2,500		50,000	127,000
TOTAL FINANCING	-		-	10,000	64,500	2,500	-	50,000	127,000
<u>INFORMATION TECHNOLOGY</u>									
DATA PROCESSING									
Hardware / Software								54,825	54,825
CITY-WIDE									
Hardware / Software								2,400	2,400
FIRE									
Hardware / Software								13,392	13,392
POLICE									
Hardware / Software								26,315	26,315
DPW - ENGINEERING - CODE ENF									
Hardware / Software								25,000	25,000
WATER / SEWER									
SCADA system upgrades				50,000	-			-	50,000
TOTAL INFORMATION TECHNOLOGY	-	-	-	50,000	-	-	-	121,932	171,932

CITY OF BINGHAMTON 2013 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2013 BAN	2013 Capital Lease	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>EQUIPMENT</u>									
<i>POLICE</i>									
Police Cars (6 @ 31,000)		186,000							186,000
Equipment/Repair							10,000		10,000
<i>FIRE</i>									
Equipment/Repair							20,000		20,000
Rescue One Connector Boat & Trailer		35,000							35,000
<i>PARKING RAMPS</i>									
Encoding Ticket Dispenser	18,586								18,586
<i>PARKS</i>									
Parks Equipment								30,000	30,000
8 Ton Dump Truck 4 x 2		90,000							90,000
Ball Field Grooming Machine		19,000							19,000
Large Area Mower		87,000							87,000
<i>PUBLIC WORKS</i>									
Equipment/Repair							20,000		20,000
Asphalt Recycler		90,000							90,000
Compactor & Structure @ Transfer Station	100,000								100,000
Electrician Support Vehicle		50,000							50,000
10-Wheel Dump Truck		185,000							185,000
<i>WATER/ SEWER</i>									
Building Repairs (Transm/Distrib)				25,000					25,000
Building Rep/Add (Water Filtration Upg))				60,000					60,000
Lab Equipment				7,500					7,500
River Crossing				-					-
Main Valves / Fittings				70,000					70,000
CSO Repair				-	10,000				10,000
Equipment Rehab				50,000					50,000
Equipment Replacement				80,000	75,000				155,000
Meter Program				50,000					50,000
TOTAL EQUIPMENT	118,586	742,000	-	342,500	85,000	-	50,000	30,000	1,368,086

CITY OF BINGHAMTON 2013 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2013 BAN	2013 Capital Lease	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>CONSTRUCTION</u>									
ENGINEERING									
Salt Storage Rehab	750,000								750,000
Street Reconstruction	1,000,000		600,000						1,600,000
WATER									
Hydrant Program				50,000					50,000
Water Lines	750,000								750,000
SEWER									
Storm Pump Stations					100,000				100,000
Pumpstation Repair					75,000				75,000
Casting Replacement					50,000				50,000
Sewer Lines	1,000,000								1,000,000
TOTAL CONSTRUCTION	3,500,000	-	600,000	50,000	225,000	-	-	-	4,375,000
GRAND TOTAL ALL PROJECTS	3,618,586	742,000	600,000	452,500	374,500	2,500	50,000	201,932	6,042,018

APPENDIX C

***2013 Binghamton – Johnson City
Joint Sewage Treatment Plant***

JOINT SEWER FUND SUMMARY

Revenues			
J.42390	Governmental Entity Fees	\$	12,287,842.00
J.42391	IWWPP Permits, surcharges, & fines		1,064,750.00
J.42392	FOG Inspection permits/fees/fines		-
J.42401	Interest Earnings		3,125.00
J.42590	Dumping Permits		-
J.42650	Sale of Scrap		-
J.42665	Sale of Equipment		-
J.42665A	Monetized Carbon Offset Credits		-
J.42680	Insurance Recovery		-
J.42680.J0BAF	Insurance Recovery - BAF		-
J.42680.J0FLD	Insurance Recovery - Flood		-
J.42680.J0FLC	Insurance Recovery - Flood (Capital)		-
J.43089	State Aid, Grants		-
J.43960	State Aid, Emergency Disaster Assistance		-
J.44960	Federal Aid, Emergency Disaster Assistance		3,210,000.00
		\$	16,565,717.00
Expenses			
J8130	Joint Sewer Operating Expenses	\$	7,750,635.00
J9000	Employee Benefits		1,798,267.00
J9950	Transfer to Capital Fund		7,016,815.00
		\$	16,565,717.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	2012 Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
Joint Sewer Operating Budget							
J8130.51000 PERSONAL SERVICES	0.00	0.00	0.00	0.00	2,466,245.00	2,466,245.00	2,433,951.00
<i>Superintendent - 1 @ 75,990</i>							
<i>Business Manager - 1 @ 65,000</i>							
<i>Senior Operator - 1 @ 57,820</i>							
<i>Head Electrician - 1 @ 57,550</i>							
<i>Head Mechanic - 1 @ 53,123</i>							
<i>Facility Engineer -1 @ 61,200</i>							
<i>Computer System Engineer - 1 @ 60,000</i>							
<i>Lab Director - 1 @ 48,960</i>							
<i>Confidential Secretary - 1 @ 32,275</i>							
<i>Account Clerk @ 12.92 - 1 @ 26,790</i>							
<i>Shift lead Operator @ 27.16 - 3 @ 57,591.67</i>							
<i>Operator III @ 25.91- 4 @ 54,177.50</i>							
<i>Operator II @ 24.12 - 8 @ 50,841.25</i>							
<i>Operator I / Trainee @ 22.36- 4 @ 42,643.75</i>							
<i>Motor Equip Oper-WWTP @ 22.36 - 2 @ 44,767.50</i>							
<i>Maintainter @ 22.36- 3 @ 47,495.67</i>							
<i>Mechanic @ 25.28 - 5 @ 52,987.00</i>							
<i>Mechanic's Asst @ 22.36 - 2 @ 47,340.00</i>							
<i>Bldg Maint Helper @ 15.04 - 2 @ 31,525.00</i>							
<i>Electrician @ 25.28 - 2 @ 52,988.00</i>							
<i>Instrumentation Tech @ 25.28 - 1 @ 52,990.00</i>							
<i>Lab Tech @ 24.36 - 2 @ 49,700.00</i>							
<i>Longevity</i>							
J8130.51699 WAGE/SALARY ADJ/STIPENDS	0.00	0.00	0.00	0.00	36,250.00	36,250.00	53,084.00
J8130.51800 TEMPORARY SERVICES	0.00	0.00	0.00	0.00	500.00	500.00	500.00
J8130.51900 OVERTIME	0.00	0.00	0.00	0.00	65,000.00	65,000.00	55,000.00
J8130.52000 EQUIPMENT	0.00	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00
J8130.52001 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	2012 Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget	
<i>Joint Sewer Operating Budget</i>								
J8130.52200	FURNITURE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
J8130.52401	SECURITY / LOCKS	0.00	0.00	0.00	0.00	600.00	600.00	600.00
J8130.52601	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	12,000.00
J8130.54101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
J8130.54103	PRINTING	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
J8130.54112	GASOLINE / DIESEL	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
J8130.54114	LUBRICANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
J8130.54125	BUILDING & GROUND SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
J8130.54150	CHEMICALS	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
J8130.54191	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00
J8130.54201	GAS-HEAT	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
J8130.54210	TELEPHONE / FAX / INTERNET	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
J8130.54300	INSURANCE	0.00	0.00	0.00	0.00	295,000.00	295,000.00	295,000.00
J8130.54202	ELECTRICITY	0.00	0.00	0.00	0.00	750,000.00	750,000.00	725,000.00
J8130.54203	ELECTRICITY - PLANT PUMP STA	0.00	0.00	0.00	0.00	100,000.00	100,000.00	95,000.00
J8130.54204	ELECTRICITY-TERMINAL PUMP STA	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
J8130.54450	VEHICLE MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
J8130.54520	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
J8130.54520.J0BAF	EQUIPMENT LEASE / RENTAL - BAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54610	BUILDING/EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
J8130.54610.J0BAF	BLDG/EQUIP REPAIRS & MAINT - BAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54620	EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	295,000.00	295,000.00	295,000.00
	<i>Pump / Mechanical Equipment - 1 @ 166,000.00</i>							
	<i>Electrical Equipment - 1 @ 126,000.00</i>							
	<i>Safety Equipment - 1 @ 3,000.00</i>							

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	2012 Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
Joint Sewer Operating Budget							
J8130.54620.J0FLD	EQUIP REPAIRS & MAINT-FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54701	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	28,500.00	28,500.00
	<i>Plant - 1 @ 23,000.00</i>						
	<i>Board - 1 @ 5,500.00</i>						
J8130.54702	SUBS, DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
J8130.54804	SLUDGE & WASTE DISPOSAL	0.00	0.00	0.00	0.00	500,000.00	500,000.00
J8130.54804.J0BAF	SLUDGE & WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54656	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	65,000.00	65,000.00
J8130.54436	LABORATORY SERVICES	0.00	0.00	0.00	0.00	65,000.00	65,000.00
J8130.53002	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	12,500.00	12,500.00
J8130.54435	EMERG CONFINED SPACE RESC -SVC	0.00	0.00	0.00	0.00	4,100.00	4,100.00
J8130.54434	PAYROLL SERVICES	0.00	0.00	0.00	0.00	7,500.00	7,500.00
J8130.54425	AUDITING & FINANCIAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	<i>Financial Advistory - 1 @ 2,500.00</i>						
J8130.54430	LEGAL SERVICES	0.00	0.00	0.00	0.00	90,000.00	90,000.00
J8130.54430.J0BAF	LEGAL SERVICE - BAF	0.00	0.00	0.00	0.00	300,000.00	300,000.00
J8130.54221	WATER	0.00	0.00	0.00	0.00	130,000.00	130,000.00
J8130.54412	BOARD MEMBER SERVICES	0.00	0.00	0.00	0.00	35,500.00	35,500.00
	<i>1 @ upto 7,000.00</i>						
	<i>5 @ upto 6,000.00</i>						
J8130.54410	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	212,500.00	212,500.00
	<i>Professional Service - 1 @ 137,500.00</i>						
	<i>Phase III Clerk of the Works - 1 @ 75,000.00</i>						
J8130.54410.J0BAF	PROFESSIONAL SERVICES - BAF	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54149	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	30,000.00	30,000.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	2012 Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget	
Joint Sewer Operating Budget								
J8130.54801	INDUSTRIAL PRE-TREATMENT	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
J8130.54802	PERMIT FEES/FINES	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
J8130.54803	FOG PROG AND ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J8130.54420	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	<i>Website Hosting/Public Information - 1 @ 5,000.00</i>							
J8130.54800	PLANT OUTFALL DREDGING/MAINT	0.00	0.00	0.00	0.00	545,000.00	545,000.00	545,000.00
J8130.55000	CONTINGENCY	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
J9010.58000A	STATE INSURANCE	0.00	0.00	0.00	0.00	456,591.00	456,591.00	497,999.00
J9030.58000B	SOCIAL SECURITY	0.00	0.00	0.00	0.00	204,791.00	204,791.00	203,608.00
J9040.58000D	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	240,000.00	240,000.00	239,260.00
J9050.58000E	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
J9055.58000F	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00
J9060.58000C	HEALTH INSURANCE	0.00	0.00	0.00	0.00	818,250.00	818,250.00	818,250.00
	<i>Active employees - 1 @ 526,500.00</i>							
	<i>Buyout - Active employees - 1 @ 71,500.00</i>							
	<i>Retirees - 1 @ 220,250.00</i>							
J9089.58000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00
	<i>Sick Time Buy-Back - 1 @ 21,000.00</i>							
	<i>Vacation Time Buy-Back - 1 @ 16,500.00</i>							
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$9,576,877.00	\$9,576,877.00	\$9,548,902.00

CITY OF BINGHAMTON - 2013 ADOPTED BUDGET

DESCRIPTION	2012 Adopted Budget	2012 Adjusted Budget	2012 Expended in 2011	Encumbered or Expended Thru 07/13/2012	2013 Department Estimate	2013 Proposed Budget	2013 Adopted Budget
Transfer to Capital Fund							
J9950.59000	0.00	0.00	0.00	0.00	3,660,000.00	3,660,000.00	2,106,815.00
<i>TRANSFER TO CAPITAL FUND</i>							
<i>Safety - 1 @ 45,000.00</i>							
<i>Bldg Mech HVAC Improvements - 0 @ 1,193,185.00</i>							
<i>Foam FF Trailer - 0 @ 110,000.00</i>							
<i>Head House MCC/Switchgear - 1 @ 250,000.00</i>							
<i>Professional Services for Capital Projects - 1 @ 80,000.00</i>							
<i>Capital Contingency Fund -1 @ 175,000.00</i>							
<i>Digester 5-yr Cyclical Cleaning & Maint.- 1 @ 1,000,000.00</i>							
<i>TPS Main Pump Spare - 1 @ 60,000.00</i>							
<i>SCADA- Compatible vavles & devices - 1 @ 150,000.00</i>							
<i>Eng/Design HH Bar Screen / Conveyor/Comp Rehab - 1 @ 60,000.00</i>							
<i>Blower Bldg MCC/Trans/Dist - CL Bldg Disconnect - 1 @75,500.00</i>							
<i>Eng/Design Primary mechScum Screens - 1 @ 125,750.00</i>							
<i>Electrical Code Compliance Improvements - 1 @ 10,500.00</i>							
<i>Eng/Design Elec Supply/Dist/Switchgear Upgrade - 1 @ 25,065.00</i>							
<i>Eng/Design Blower Bldg Solar Panels - 1 @ 50,000.00</i>							
<i>Accumulation for Future Biogas to Energy System - 0 @ 250,000.00</i>							
J9950.590001	0.00	0.00	0.00	0.00	4,910,000.00	4,910,000.00	4,910,000.00
<i>TRANSFER TO FLOOD CAPITAL FUND</i>							
<i>Emergency Response - Flood - 1 @ 15,000.00</i>							
<i>Professional Services - Flood - 1 @ 200,000.00</i>							
<i>FRP - Bldg 1 (Compost Facility) - 1 @ 1,100,000.00</i>							
<i>FRP - Bldg 2 (East Scrubber Building) - 1 @ 20,000.00</i>							
<i>FRP - Bldg 4A (Digester #2) - 1 @ 532,500.00</i>							
<i>FRP - Bldg 4B (Digester #1) -1 @ 532,500.00</i>							
<i>FRP - Bldg 4B1 (Dig 1 & 2 Cntl) - 1 @ 1,065,000.00</i>							
<i>FRP - Bldg 4C (Digester #3) - 1 @ 532,500.00</i>							
<i>FRP - Bldg 4C2 (Dig #3 Ctrl) - 1 @ 887,500.00</i>							
<i>FRP - Bldg 10 (Head House Building) - 1 @ 25,000.00</i>							
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570,000.00	\$8,570,000.00	\$7,016,815.00