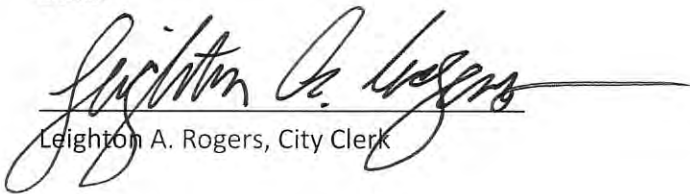




2023

Adopted Budget

I HEREBY CERTIFY that the above is a true copy of the attachment to Permanent Ordinance 22-157, Entitled, "An Ordinance adopting the tax budget for the year 2023 as amended", adopted by the Council of the City of Binghamton on October 21, 2022.


Leighton A. Rogers, City Clerk

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**City of Binghamton
2023 Adopted Budget**

ASSESSED VALUATION

	10/18/2022	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE		
		Homestead	Non-Homestead			
Real Property	\$	805,325,920	\$	318,202,961	\$	1,123,462,533
Public Service	\$	-	\$	13,415,136	\$	13,415,136
Railroads (Ceiling)*	\$	-	\$	23,291,546	\$	23,291,546
Special Franchise*	\$	-	\$	43,607,378	\$	43,607,378
Wholly Exempt	\$	8,700	\$	-	\$	8,700
Total Assesed Valuation Subject to Real Estate						
Tax Levy	\$	805,334,620	\$	398,517,021	\$	1,203,785,293

* Established by State Board of Equalization and Assessment

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

For 2004 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2005 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2006 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2007 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2008 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2009 Taxes:	Homestead -	50.20000	Non-Homestead -	49.80000
For 2010 Taxes:	Homestead -	51.27366	Non-Homestead -	48.72634
For 2011 Taxes:	Homestead -	49.65415	Non-Homestead -	50.34585
For 2012 Taxes:	Homestead -	49.26901	Non-Homestead -	50.73099
For 2013 Taxes:	Homestead -	50.86999	Non-Homestead -	49.13001
For 2014 Taxes:	Homestead -	50.73827	Non-Homestead -	49.26173
For 2015 Taxes:	Homestead -	50.59175	Non-Homestead -	49.40825
For 2016 Taxes:	Homestead -	50.68369	Non-Homestead -	49.31631
For 2017 Taxes:	Homestead -	50.68916	Non-Homestead -	49.31084
For 2018 Taxes:	Homestead -	50.97000	Non-Homestead -	49.03000
For 2019 Taxes:	Homestead -	51.65000	Non-Homestead -	48.35000
For 2020 Taxes:	Homestead -	51.26560	Non-Homestead -	48.73440
For 2021 Taxes:	Homestead -	51.65000	Non-Homestead -	48.35000
For 2022 Taxes:	Homestead -	51.65000	Non-Homestead -	48.38000
For 2023 Taxes:	Homestead -	52.10000	Non-Homestead -	47.90000

PROPERTY TAXES

City of Binghamton Tax Levy	\$	33,862,443.72
Broome County Tax Levy	\$	<u>11,133,942.00</u>
Total Property Tax Levy	\$	44,996,385.72

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031300	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.798717	34.880550
2010	20.865225	8.357835	24.841054	37.235052	8.357835	35.711777
2011	21.497662	8.820697	24.786565	39.805788	8.820697	33.783380
2012	21.690058	8.747927	25.516503	40.423750	8.747927	36.887395
2013	23.216822	8.522972	26.393088	41.269679	8.522972	38.072404
2014	23.252197	8.871260	26.893593	41.672827	8.871260	38.788773
2015	23.369412	8.957851	27.868862	42.328461	8.957851	40.179830
2016	23.447158	8.906687	28.150335	42.310531	8.906687	40.584602
2017	23.380485	8.784104	28.625877	42.012639	8.784104	41.282099
2018	22.843959	9.032395	28.670076	41.290304	9.032395	41.220773
2019	22.627088	8.904269	28.706379	40.966581	8.904269	41.086928
2020	21.922758	9.155881	29.903087	40.761629	9.155881	42.754372
2021	21.920099	9.268913	30.699261	40.750133	9.268913	43.810047
2022	21.908925	8.723966	30.892214	40.708892	8.723966	43.991197
2023	21.906836	9.249110	31.623241	40.701173	9.249110	45.048939

**City of Binghamton
2023 Adopted Budget**

GROSS BUDGET DISTRIBUTION

City Funds	Gross Budget	Revenues	Appropriated Fund Balance			Tax Levy
			Fund Balance	Reserves		
General Fund (A)	\$ 67,470,089.32	\$ 32,607,646.60	\$ 999,999.00	\$ -	\$ 33,862,443.72	
Parking Ramp Fund (CP)	\$ 1,687,877.80	\$ 1,687,877.80	\$ -	\$ -	\$ -	
CDBG Fund 48th Year (CD)	\$ 2,008,823.00	\$ 2,008,823.00	\$ -	\$ -	\$ -	
ESG Fund (CG)	\$ 164,306.00	\$ 164,306.00	\$ -	\$ -	\$ -	
Home Fund (CE)	\$ 648,056.00	\$ 648,056.00	\$ -	\$ -	\$ -	
Water Fund (FX)	\$ 6,718,312.32	\$ 6,718,312.32	\$ -	\$ -	\$ -	
Sewer Fund (G)	\$ 13,976,522.89	\$ 13,060,171.14	\$ 916,351.75	\$ -	\$ -	
Insurance Fund (M)	\$ 2,156,024.00	\$ 2,095,212.00	\$ 60,812.00	\$ -	\$ -	
Golf Fund (CR)	\$ 1,028,096.00	\$ 1,028,096.00		\$ -	\$ -	
Refuse Fund (CL)	\$ 3,980,729.84	\$ 3,515,000.00	\$ 465,729.84	\$ -	\$ -	
Totals	\$ 99,838,837.17	\$ 63,533,500.86	\$ 2,442,892.59	\$ -	\$ 33,862,443.72	

JOINT PROJECTS

Sewage Treatment	\$ 25,274,338.56
Total Joint Project	\$ 25,274,338.56

GROSS BUDGETS

All Purposes	\$ 125,113,175.73
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**City of Binghamton
2023 Adopted Budget**

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION For Fiscal Year Ending 12/31/2023

2019 Assessed Valuation	1,214,713,523.00				
2020 Assessed Valuation	1,210,552,575.00				
2021 Assessed Valuation	1,207,233,341.00				
2022 Assessed Valuation	1,208,518,808.00				
2023 Assessed Valuation	1,205,568,157.00				
2019 Full Valuation	1,446,087,527.00	84.00%	Equalization		
2020 Full Valuation	1,532,345,032.00	79.00%	Equalization		
2021 Full Valuation	1,588,464,922.00	76.00%	Equalization		
2022 Full Valuation	1,529,770,643.00	79.00%	Equalization		
2023 Full Valuation	1,786,026,899.00	67.50%	Equalization		
Total Full Valuation 5 Years	7,882,695,023.00				
Average Full Valuation 5 Years	1,576,539,005.00				
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$ 31,530,780.00				
Total Tax Levy - General City Purposes	\$ 33,862,443.72	*			
Less: Total Exclusions	<u>(8,910,789.00)</u>	*			
Tax Levy Subject to Tax Limit	\$ 24,951,654.72	*			
% of Tax Limit Exhausted	79.13%	*			
Constitutional Tax Margin	\$ 6,579,125.28	*			
* These numbers can change after City Council modifications.					

GENERAL FUND SUMMARY

General Fund Expenses	\$	65,108,615.52	
Interfund Transfers	\$	2,361,473.80	
Total General Fund Appropriations	\$	67,470,089.32	
Less: Revenues other than Property Taxes	\$	32,607,646.60	
Less: Appropriated Fund Balance	\$	999,999.00	
Less: Appropriated Fund Balance - Reserve for Retire*	\$	-	
Less: Appropriated Fund Balance - Reserve for Debt*	\$	-	
Property Tax Levy	\$	33,862,443.72	

*Pursuant to Local Finance Law §165

City of Binghamton
2023 Adopted Budget

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
Bond Issue of 2019 (Refunding of 2012)	2013-2029	Feb 1 / Aug 1	\$ 464,621.00	\$ 182,088.00	\$ 646,709.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 748,881.00	\$ 103,501.00	\$ 852,382.00
Bond Issue of 2014 Series A (Ref. 2007	2015-2029	Feb 1 / Aug 1	\$ 760,312.00	\$ 169,725.00	\$ 930,037.00
Bond Issue of 2022 (Refunding of 2015)	2016-2040	Jan 15 / Jul 15	\$ 134,976.00	\$ 101,641.00	\$ 236,617.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 325,000.00	\$ 82,940.00	\$ 407,940.00
Bond Issue of 2018	2019-2031	Apr 15 / Oct 15	\$ 755,000.00	\$ 157,575.00	\$ 912,575.00
Bond Issue of 2020 (Refunding of 2014)	2021-2034	Jan 15 / Jul 15	\$ 264,081.00	\$ 57,195.00	\$ 321,276.00
Bond Issue of 2021	2021-2041	Apr 15 / Oct 15	\$ 349,800.00	\$ 155,372.00	\$ 505,172.00
TOTAL BONDS			\$ 3,802,671.00	\$ 1,010,037.00	\$ 4,812,708.00
BANS					
Matures 04/18/2023	2023	April 17	\$ 820,689.00	\$ 314,907.00	\$ 1,135,596.00
TOTAL BANS			\$ 820,689.00	\$ 314,907.00	\$ 1,135,596.00
LONG TERM DEBT					
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 4,623,360.00	\$ 1,324,944.00	\$ 5,948,304.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
GENERAL FUND							
A.41001.	REAL PROPERTY TAXES	-33,847,773.12	-34,073,797.23	-34,073,797.23	-33,858,672.98	-33,862,443.72	-33,862,443.72
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	-1,202,977.05	-1,364,334.00	-1,364,334.00	-1,271,609.69	-1,294,015.00	-1,294,015.00
	<i>Binghamton Housing Authority - 1.00 @ -56,301.00</i>						
	<i>ABC Housing - 1.00 @ -27,022.00</i>						
	<i>Woodburn Court - 1.00 @ -71,834.00</i>						
	<i>Hamilton House - 1.00 @ -6,771.00</i>						
	<i>Woodburn Court II - 1.00 @ -18,921.00</i>						
	<i>Boscov's - 1.00 @ -58,852.00</i>						
	<i>School House Apartments - 0.00 @ 0.00</i>						
	<i>East Hills Senior Housing - 1.00 @ -6,869.00</i>						
	<i>Newman Development - 1.00 @ -239,428.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -63,139.00</i>						
	<i>20 Hawley St - 1.00 @ -171,898.00</i>						
	<i>2 Court St - 1.00 @ 0.00</i>						
	<i>7 Court St / Fair Store Project - 1.00 @ -124,244.00</i>						
	<i>MetroCenter - 1.00 @ -53,876.00</i>						
	<i>19 Chenango / Empire LLC - 1.00 @ -214,888.00</i>						
	<i>Opportunities for Broome - 1.00 @ 0.00</i>						
	<i>50 Front Street - 1.00 @ -69,400.00</i>						
	<i>172 Broad Ave-Lease Back - 1.00 @ -26,472.00</i>						
	<i>Save Around 100 Emmerson - 1.00 @ -18,580.00</i>						
	<i>Ansco 16 EMMA - 1.00 @ -20,942.00</i>						
	<i>Bing. Northside LLC 435 State St - 1.00 @ -25,044.00</i>						
	<i>159 Washington Street - 1.00 @ -4,886.00</i>						
	<i>One North Depot - 1.00 @ -11,128.00</i>						
	<i>Family Enrichment 29 Virgil - 1.00 @ -3,520.00</i>						
A.41089.	OTHER TAX ITEMS	-89,185.65	-35,000.00	-35,000.00	-25,972.85	-35,000.00	-35,000.00
	<i>Relevy of prior year exempt property - 1.00 @ -35,000.00</i>						

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A.41110.	SALES TAX	-14,314,321.55	-13,000,000.00	-13,000,000.00	-7,577,456.13	-14,500,000.00	-14,500,000.00
A.41130.	UTILITIES GROSS RECEIPTS TAX	-450,497.02	-400,000.00	-400,000.00	-394,562.42	-500,000.00	-500,000.00
A.41170.	FRANCHISE TAX	-525,348.30	-565,000.00	-565,000.00	-264,948.75	-540,000.00	-540,000.00
A.41230.	TREASURER'S FEES	-80.00	-40.00	-40.00	-60.00	-60.00	-60.00
A.41240.	COMPTROLLER'S FEES	-34,500.00	-65,000.00	-65,000.00	-124,000.00	-75,000.00	-75,000.00
A.41255.	CLERK'S FEES	-12,955.50	-20,000.00	-20,000.00	-12,503.35	-15,000.00	-15,000.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-3,546.25	-2,950.00	-2,950.00	0.00	-3,000.00	-3,000.00
A.41289.	OTHER GENERAL DEPT INCOME <i>Miscellaneous - 1.00 @ -10,000.00</i>	-14,337.50	-10,000.00	-10,000.00	-2,100.00	-10,000.00	-10,000.00
A.41520.	POLICE FEES <i>Impound Fees - 1.00 @ -18,000.00</i> <i>Misc Police Fees - 1.00 @ -7,000.00</i>	-18,350.48	-28,000.00	-28,000.00	-18,249.75	-25,000.00	-25,000.00
A.41570.	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	0.00		0.00	0.00	0.00	0.00
A.41603.	VITAL STATISTICS FEES	-62,774.89	-66,500.00	-66,500.00	-47,320.00	-68,000.00	-68,000.00
A.41640.	AMBULANCE CHARGES	-624,634.03	-700,000.00	-700,000.00	-714,843.48	-690,000.00	-690,000.00
A.41710.	PUBLIC WORKS CHARGES <i>Grass Cutting/Snow removal - 1.00 @ -60,000.00</i>	0.00	0.00	0.00	-41,026.70	-60,000.00	-60,000.00
A.41741.	PARKING METER FEES <i>Parking Meter Fees - 1.00 @ -460,000.00</i>	-365,413.67	-500,000.00	-500,000.00	-327,559.92	-460,000.00	-460,000.00
A.41989.	OTHER EC ASST & OPP INCOME	0.00	0.00	0.00	0.00	0.00	0.00
A.42001.	PARK & RECREATIONAL CHARGES <i>Sponsorships - 28.00 @ -375.00</i>	-3,380.00	-20,000.00	-20,000.00	-16,859.00	-10,500.00	-10,500.00
A.42001A.	ADULT RECREATION FEES <i>Co-ed Volleyball Teams - 15.00 @ -200.00</i>	-1,223.75	-2,700.00	-2,700.00	0.00	-3,000.00	-3,000.00
A.42110.	ZONING FEES	-6,986.00	-10,000.00	-10,000.00	-1,600.12	-9,640.00	-9,640.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
	<i>Standard - 1.00 @ -7,000.00</i>						
	<i>Verizon-right of way 5 yr - 0.00 @ 0.00</i>						
	<i>Zoning Compliance Letters (\$10 each) - 1.00 @ -2,640.00</i>						
A.42115.	PLANNING BOARD FEES	-4,894.00	-14,000.00	-14,000.00	-4,742.00	-10,000.00	-10,000.00
	<i>- 1.00 @ -10,000.00</i>						
A.42130.	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
A.42189.	OTHER HOME & COMM SVCS INC	-62,950.00	-70,000.00	-70,000.00	-46,470.00	-130,000.00	-130,000.00
	<i>Vacant Property Registration - 1.00 @ -70,000.00</i>						
	<i>Foreclosed Property Registration - 1.00 @ -60,000.00</i>						
A.42210.	GENERAL SERVICES -OTHER GOVTS	-185,000.00	-185,000.00	-208,020.50	-148,850.00	-185,000.00	-185,000.00
	<i>Joint Sewer - Accounting Services - 1.00 @ -40,000.00</i>						
	<i>BLDC - Economic Development Services - 1.00 @ -145,000.00</i>						
A.42260.	PUB SAFETY SVCS- OTHER GOVTS	-269,209.00	-314,271.00	-314,271.00	-257,938.45	-236,271.00	-236,271.00
	<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,600.00</i>						
	<i>Binghamton Schools - High School SRO - 1.00 @ -78,521.00</i>						
	<i>Binghamton Schools - Middle School SROs - 2.00 @ -50,000.00</i>						
	<i>Binghamton University - SRO - 1.00 @ 0.00</i>						
	<i>BOCES - Fire Protection - 1.00 @ -30,000.00</i>						
	<i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,700.00</i>						
	<i>Broome County - Misc Arena Events (Fire) - 1.00 @ -6,150.00</i>						
	<i>Broome County - Police Overtime (Police) [DWI] - 1.00 @ -10,000.00</i>						
	<i>Binghamton Health Marathon (Police) - 1.00 @ -2,300.00</i>						
	<i>Bridge Run - 1.00 @ 0.00</i>						
	<i>BCSD Youth Program - 1.00 @ 0.00</i>						
A.42401.	INTEREST & EARNINGS	-13,026.43	-50,000.00	-50,000.00	-142,697.68	-190,000.00	-190,000.00
A.42410.	RENTAL OF REAL PROPERTY	-420.00	-18,420.00	-18,420.00	-360.00	-420.00	-420.00
	<i>Billboard footprint - 12.00 @ -35.00</i>						
A.42414.	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42450.	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A.42501.	BUSINESS & OCCUP LICENSE	-40,854.16	-50,000.00	-50,000.00	-33,809.50	-45,000.00	-45,000.00
A.42530.	GAMES OF CHANCE	-277.50	-4,000.00	-4,000.00	-847.50	-1,000.00	-1,000.00
A.42544.	DOG LICENSES	-18,482.00	-20,000.00	-20,000.00	-11,805.00	-20,000.00	-20,000.00
A.42545.	LICENSES- OTHER <i>Plumbing Application Fees - 1.00 @ -4,000.00</i>	-1,800.00	-4,000.00	-4,000.00	0.00	-4,000.00	-4,000.00
A.42550.	PUBLIC SAFETY PERMITS <i>Electrical Inspection Fees - 1.00 @ -33,000.00</i>	-17,493.60	-33,000.00	-33,000.00	-14,412.95	-33,000.00	-33,000.00
A.42555.	BUILDING & ALTERATION PERMITS	-127,439.33	-130,000.00	-130,000.00	-48,393.97	-120,000.00	-120,000.00
A.42560.	STREET OPENING PERMITS	-36,850.00	-60,000.00	-60,000.00	-78,025.00	-75,000.00	-75,000.00
A.42565.	PLUMBING PERMITS	-21,376.87	-20,000.00	-20,000.00	-14,664.06	-22,000.00	-22,000.00
A.42590.	PERMITS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A.42610.	FINES & FOREITED BAIL	-84,435.06	-125,000.00	-125,000.00	-78,622.00	-115,000.00	-115,000.00
A.42610A.	PARKING TICKET FINES	-481,731.44	-500,000.00	-500,000.00	-475,865.16	-600,000.00	-600,000.00
A.42620.	FORFEITURE OF DEPOSITS	-150.00	-1,000.00	-1,000.00	0.00	-500.00	-500.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-101,248.21	-90,000.00	-90,000.00	-57,609.90	-110,000.00	-110,000.00
A.42660.	SALES OF REAL PROPERTY	-112,184.08	-30,000.00	-30,000.00	-10,767.84	-15,000.00	-15,000.00
A.42665.	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	-4,111.53	-20,000.00	-20,000.00	-1,335.21	-20,000.00	-20,000.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	-200.00	0.00	0.00
A.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
A.42702.	HEALTH INS REBATES	0.00		0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A.42705.	GIFTS & DONATIONS	-1,000.00	0.00	0.00	0.00	0.00	0.00
A.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
A.42710.	PREMIUM ON OBLIGATIONS	-100,397.01		0.00	0.00	0.00	0.00
A.42770.	UNCLASSIFIED	-1,696.71	-7,500.00	-7,500.00	-793.93	-7,500.00	-7,500.00
	<i>Miscellaneous - 1.00 @ -7,500.00</i>						
A.42773.	WI-FI ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A.42801.	INTERFUND REVENUES	-986,264.34	-1,339,450.71	-1,339,450.71	-936,115.12	-1,392,550.84	-1,392,550.84
	<i>Accounting Services/WS - 1.00 @ -163,088.00</i>						
	<i>IT Services /WS - 1.00 @ -40,958.00</i>						
	<i>Engineering Services /WS - 1.00 @ -252,030.00</i>						
	<i>Water/Sewer network - 1.00 @ -62,829.00</i>						
	<i>Collection Services /WS - 1.00 @ -241,576.00</i>						
	<i>Corp Counsel Services /WS - 1.00 @ -48,968.00</i>						
	<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
	<i>Reimburse Legal / PHCD - 1.00 @ 0.00</i>						
	<i>Reimburse Code Enforcement / PHCD - 1.00 @ -253,182.94</i>						
	<i>Reimburse Housing / PHCD - 1.00 @ -54,028.89</i>						
	<i>Reimburse Housing / HOME - 1.00 @ -59,805.60</i>						
	<i>Reimburse Admin / PHCD - 1.00 @ -137,852.87</i>						
	<i>Reimburse Planning / PHCD - 1.00 @ -18,231.54</i>						
	<i>Reimburse Admin - ESG / PHCD - 1.00 @ 0.00</i>						
	<i>Reimburse Parks-Public Service-Park Rangers/ PHCD - 1.00 @ -10,000.00</i>						
A.43001.	STATE AID-STATE REV SHARING	-9,249,457.00	-9,249,457.00	-9,249,457.00	-700,399.00	-9,249,457.00	-9,249,457.00
A.43005.	STATE AID-MORTGAGE TAX	-627,357.46	-500,000.00	-500,000.00	-487,984.16	-625,000.00	-625,000.00
A.43021.	STATE AID -COURT FACILITIES	-77,927.00	-36,621.00	-36,621.00	-34,988.00	-40,980.00	-40,980.00
A.43040.	STATE AID - RPT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A.43089.	STATE AID - OTHER	-29,942.00	-59,780.00	-69,780.00	0.00	0.00	0.00
	<i>ZOMBIE Grant - 0.00 @ 0.00</i>						
	<i>Cities Rise Grant - 1.00 @ 0.00</i>						
A.43389.	STATE AID-OTHER PUBLIC SAFETY	-321,852.37	-398,280.00	-398,280.00	-231,869.59	-435,871.76	-435,871.76
	<i>GIVE Grant - FIO Salary & Benefits - 1.00 @ -111,225.00</i>						
	<i>GIVE Grant - Police Overtime - 1.00 @ -14,086.00</i>						
	<i>GIVE Grant - Sr Crime Analyst Salary & Benefits - 1.00 @ -92,219.00</i>						
	<i>Give Grant - Travel & Training - 1.00 @ -3,000.00</i>						
	<i>GIVE Grant - CPTED - 1.00 @ -3,000.00</i>						
	<i>NY Governer Safety Grant - 1.00 @ -7,200.00</i>						
	<i>COPS Grant - 1.00 @ -34,691.26</i>						
	<i>2022 COPS Grant - 1.00 @ -161,758.00</i>						
	<i>50% of Vests for new recruits - 19.00 @ -457.50</i>						
A.43597.	STATE AID -TRANSPORTN CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
A.43597.DOT01	STATE AID -FRONT ST GATEWAY	0.00		0.00	0.00	0.00	0.00
A.43820.	STATE AID-YOUTH PROGRAMS	0.00		0.00	0.00	0.00	0.00
A.43960.	STATE AID -EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
A.43960.F4031	ST AID-EMERG DIS - STORM4031	0.00		0.00	0.00	0.00	0.00
A.43995.	STATE AID-CODE ENFORCEMENT	0.00		0.00	0.00	0.00	0.00
A.44089.	FED AID -OTHER	0.00		0.00	0.00	0.00	0.00
A.44089.F0015	FED AID -OTHER	-2,764,301.32		-10,854,992.74	-5,327,920.66	-542,762.00	-542,762.00
	<i>SALARY & BENEFITS - CODE PROSECUTOR - 1.00 @ -106,739.00</i>						
	<i>SALARY & BENEFITS - CODE INSPECTOR - 1.00 @ -45,590.00</i>						
	<i>SALARY & BENEFITS - 3 FIREFIGHTERS - 1.00 @ -213,380.00</i>						
	<i>SALARY & BENEFITS - PARKS - 1.00 @ -97,680.00</i>						
	<i>IT SALARY INCREASE & BENEFITS - 1.00 @ -25,454.00</i>						
	<i>Portion of Police Grant - 1.00 @ -53,919.00</i>						
A.44320.	FED AID - CRIME CONTROL	0.00		0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A.44389.	FED AID-OTHER PUBLIC SAFETY <i>US Marshall's Task Force - Gang - 1.00 @ -20,500.00</i> <i>JAG - Parks Grant - 1.00 @ -24,259.00</i> <i>FBI taskforce - 1.00 @ -38,360.00</i>	-95,521.80	-97,903.00	-103,903.00	-38,960.49	-83,119.00	-83,119.00
A.44489.	FED AID - OTHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
A.44597.	FED AID - TRANSP CAP PROJ	0.00		0.00	0.00	0.00	0.00
A.44597.DOT01	FED AID - FRONT ST GATEWAY	0.00		0.00	0.00	0.00	0.00
A.44820.	YOUTH PROGRAMS	0.00		0.00	0.00	0.00	0.00
A.44960.	FED AID - EMERG DIS ASSIST	0.00		0.00	-20,500.00	0.00	0.00
A.44960.F4031	FED AID-EMERG DIS - STORM4031	0.00		0.00	0.00	0.00	0.00
A.44989.	FED AID - OTHER HOME&COMM SVCS <i>Stormwater Grant - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
A.45710.	SERIAL BONDS	0.00		0.00	0.00	0.00	0.00
A.49999.	A599 FUND BALANCE FOR BUDGET	0.00		-587,043.76	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$67,417,934.98)	(\$64,291,003.94)	(\$75,772,060.94)	(\$53,906,292.31)	(\$66,470,090.32)	(\$66,470,090.32)

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CITY COUNCIL							
A1010.51000.	PERSONAL SERVICES <i>Councilperson (E)(per O21-93) - 7.00 @ 10,590.00</i> <i>2023 Estimated Increase - 7.00 @ 805.00</i>	71,119.44	74,130.00	74,130.00	61,775.00	79,765.00	79,765.00
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 <i>Business Cards - 7.00 @ 50.00</i>	0.00	350.00	350.00	39.03	350.00	350.00
A1010.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1010.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A1010.54701.	TRAVEL & TRAINING <i>Travel for Council persons - 7.00 @ 50.00</i>	0.00	350.00	350.00	0.00	350.00	350.00
A1010.54702.	SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$71,119.44	\$74,830.00	\$74,830.00	\$61,814.03	\$80,465.00	\$80,465.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
MAYOR							
A1210.51000.	PERSONAL SERVICES	231,101.76	215,213.00	216,513.38	178,615.18	227,107.00	227,107.00
	<i>Mayor (7) (E) (O20-108) - 1.00 @ 75,827.00</i>						
	<i>Executive Assistant to the Mayor (7) (A) - 1.00 @ 58,798.00</i>						
	<i>Asst to Mayor for Youth & Neighborhood Affairs (8) - 1.00 @ 46,689.00</i>						
	<i>Secretary to the Mayor (7) (A) - 1.00 @ 45,293.00</i>						
	<i>Longevity - 1.00 @ 500.00</i>						
A1210.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1210.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1210.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1210.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
A1210.525900.	CORONA VIRUS EXPENSES	20,500.00		0.00	0.00	0.00	0.00
A1210.525900.F0015	CORONA VIRUS EXPENSES	38,898.23		56,101.77	48,373.00	0.00	0.00
A1210.54101.	OFFICE SUPPLIES	2,338.58	1,500.00	1,500.00	771.10	1,500.00	1,500.00
	<i>Printer materials - 1.00 @ 750.00</i>						
	<i>Office management - 1.00 @ 750.00</i>						
A1210.54103.	PRINTING	0.00	250.00	250.00	250.00	250.00	250.00
	<i>Special events - 1.00 @ 250.00</i>						
A1210.54201.	GAS - HEAT	1,351.66	1,100.00	1,100.00	1,098.89	1,100.00	1,100.00
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,100.00</i>						
A1210.54202.	ELECTRICITY	2,457.99	2,500.00	2,500.00	1,748.30	2,500.00	2,500.00
	<i>Barta Center - 108 Liberty Street - 1.00 @ 2,500.00</i>						
A1210.54410.	PROFESSIONAL SERVICES	4,900.00	1,000.00	76,000.00	450.00	1,000.00	1,000.00
	<i>Special project and/or repair - 1.00 @ 1,000.00</i>						
A1210.54610.	BUILDING/EQUIP IMPROV & MAINT	1,000.00		1,802.78	1,802.78	1,000.00	1,000.00
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>						

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A1210.54701.	TRAVEL & TRAINING	233.09	2,500.00	2,500.00	1,973.41	3,000.00	3,000.00
	<i>Other Travel & Training - 1.00 @ 1,000.00</i>						
	<i>NYCOM Winter Leg. Meeting - 1.00 @ 1,000.00</i>						
	<i>NYCOM Annual Meeting - 1.00 @ 1,000.00</i>						
A1210.54702.	SUBS-DUES & MEMBERSHIPS	209.02	250.00	1,250.00	1,074.90	0.00	0.00
A1210.54733.	COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54734.	YOUTH PROGRAMMING	6,480.00	6,500.00	6,500.00	0.00	3,000.00	3,000.00
	<i>Backpacks / Youth Outreach - 1.00 @ 3,000.00</i>						
A1210.54740.	LOCAL MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54742.	PROMOTIONS/MARKETING	2,500.00	2,500.00	2,500.00	1,969.98	7,500.00	7,500.00
	<i>Events, signs, outreach - 1.00 @ 7,500.00</i>						
	TOTAL FOR DEPARTMENT	\$311,970.33	\$234,313.00	\$368,517.93	\$238,127.54	\$247,957.00	\$247,957.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
FINANCE							
A1310.51000.	PERSONAL SERVICES	405,794.78	392,703.00	401,440.51	288,925.84	420,807.00	420,807.00
	<i>Comptroller / Director of Finance (8) (A) - 1.00 @ 99,195.00</i>						
	<i>Assistant Comptroller (8) (ADJ) - 1.00 @ 67,898.00</i>						
	<i>Staff Accountant (8) (VACANT) - 1.00 @ 60,770.00</i>						
	<i>Finance Accounts Payable Clerk (7) - 1.00 @ 40,482.00</i>						
	<i>Finance Payroll Specialist (7) - 1.00 @ 46,093.00</i>						
	<i>Payroll Assistant (7) - 1.00 @ 38,471.00</i>						
	<i>Purchasing Agent (8) (ADJ) - 1.00 @ 67,898.00</i>						
	<i>Longevity - 0.00 @ 0.00</i>						
A1310.51800.	TEMPORARY SERVICES	29,910.00	0.00	20,000.00	16,527.00	3,000.00	3,000.00
A1310.51900.	OVERTIME	0.00	100.00	100.00	0.00	3,800.00	3,800.00
	<i>Overtime as needed - 1.00 @ 3,800.00</i>						
A1310.52001.	OFFICE EQUIPMENT	0.00		100.00	0.00	100.00	100.00
	<i>Replace worn equipt - 1.00 @ 100.00</i>						
A1310.52200.	FURNITURE	1,000.92	6,100.00	22,139.05	14,926.87	6,100.00	6,100.00
	<i>City wide - 1.00 @ 6,100.00</i>						
A1310.54101.	OFFICE SUPPLIES	2,487.70	3,000.00	3,002.00	3,032.62	3,000.00	3,000.00
	<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,320.00</i>						
	<i>MICR Toner for checks - 4.00 @ 170.00</i>						
A1310.54103.	PRINTING	1,732.98	2,000.00	2,267.02	1,732.10	1,500.00	1,500.00
	<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 500.00</i>						
	<i>PRINTING OF PAYROLL CHECKS - 1.00 @ 500.00</i>						
	<i>W-2's/1099's - 1.00 @ 500.00</i>						
A1310.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54425.	AUDITING & FINANCIAL SERVICES	61,497.97	63,700.00	66,678.03	53,211.91	63,150.00	63,150.00
	<i>Audit of Annual Financial Report. - 1.00 @ 52,750.00</i>						
	<i>GASB VALUATION AND REPORT (full report) - 1.00 @ 6,400.00</i>						
	<i>ACA Reporting - 1.00 @ 4,000.00</i>						
A1310.54425.F0015	AUDITING & FINANCIAL SVCS	5,780.00	0.00	14,220.00	3,825.00	0.00	0.00

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A1310.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>GENERAL REPAIRS - 0.00 @ 0.00</i>						
A1310.54620.	EQUIPMENT REPAIRS & MAINT	0.00	350.00	350.00	55.00	250.00	250.00
	<i>MISC REPAIRS - 1.00 @ 100.00</i>						
	<i>Maintenance on Folder/Sealer machine - 1.00 @ 150.00</i>						
A1310.54650.	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54701.	TRAVEL & TRAINING	127.06	600.00	723.23	972.02	300.00	300.00
	<i>GFOA Conference - 1.00 @ 100.00</i>						
	<i>Software Conference - 1.00 @ 200.00</i>						
A1310.54702.	SUBS- DUES & MEMBERSHIPS	710.00	785.00	785.00	360.00	620.00	620.00
	<i>GFOA Membership - 3.00 @ 165.00</i>						
	<i>PURCHASING - 1.00 @ 125.00</i>						
	TOTAL FOR DEPARTMENT	\$509,041.41	\$469,438.00	\$531,804.84	\$383,568.36	\$502,627.00	\$502,627.00

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TREASURER						
A1325.51000. PERSONAL SERVICES	151,630.74	165,775.00	168,818.23	133,972.02	173,038.00	173,038.00
<i>Treasurer (8) (A) - 1.00 @ 58,220.00</i>						
<i>Account Clerk II (7) - 1.00 @ 34,688.00</i>						
<i>Account Clerk II (7) - 1.00 @ 36,971.00</i>						
<i>Responsibility Adjustment for Account Clerk II - 1.00 @ 2,400.00</i>						
<i>Principal Clerk (7) - 1.00 @ 35,959.00</i>						
<i>Responsibility Adjustment for Principal Clerk - 1.00 @ 4,800.00</i>						
<i>Clerk - part-time (8) (UNFUNDED) - 0.00 @ 0.00</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A1325.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A1325.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1325.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
A1325.54101. OFFICE SUPPLIES	3,912.94	5,377.00	5,422.09	5,211.12	5,377.00	5,377.00
<i>Copy Paper - 18.00 @ 19.00</i>						
<i>Cashier Toner - 1.00 @ 102.00</i>						
<i>Adding Machine Tape - 2.00 @ 65.00</i>						
<i>Thermal Paper - 1.00 @ 128.00</i>						
<i>Misc Supplies from Mailroom - 1.00 @ 350.00</i>						
<i>Water/Sewer bill paper - 21.00 @ 125.00</i>						
<i>Toner for Water/Sewer bills - 8.00 @ 212.50</i>						
A1325.54103. PRINTING	0.00	875.00	875.00	840.00	1,134.00	1,134.00
<i>Window Envelopes - 27.00 @ 42.00</i>						

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A1325.54409.	PARKING KIOSK FEES/SVCS	146,767.77	178,742.00	201,638.60	157,460.15	174,806.95	174,806.95
	<i>Annual SW Fees for kiosks - 55.00 @ 744.00</i>						
	<i>Credit Card Fees - 1.00 @ 43,901.00</i>						
	<i>Receipts - 1.00 @ 2,200.00</i>						
	<i>Fees for paying with app - 12.00 @ 2,025.00</i>						
	<i>Preventative Maintenance - 55.00 @ 214.29</i>						
	<i>Extended Parts Program - 55.00 @ 565.00</i>						
	<i>Parts & Labor - 55.00 @ 375.00</i>						
A1325.54410.	PROFESSIONAL SERVICES	65,946.06	66,000.00	66,000.00	66,000.00	69,676.00	69,676.00
	<i>Parking Ticket System - 1.00 @ 69,676.00</i>						
A1325.54620.	EQUIPMENT REPAIRS & MAINT	0.00	250.00	250.00	0.00	250.00	250.00
	<i>Maintenance of Office Equipment - 1.00 @ 250.00</i>						
A1325.54654.	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.54701.	TRAVEL & TRAINING	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$368,257.51	\$417,019.00	\$443,003.92	\$363,483.29	\$424,281.95	\$424,281.95

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>PURCHASING</i>						
A1345.54650.	LEGAL ADS / ADVERTISING	1,528.05	1,750.00	1,700.00	1,700.00	1,750.00
	<i>LEGAL ADS FOR C&S - 1.00 @ 1,750.00</i>					
A1345.54702.	SUBS- DUES & MEMBERSHIPS	0.00	50.00	100.00	50.00	50.00
	<i>MEMBERSHIP TO SAMPO - 1.00 @ 50.00</i>					
	<i>TOTAL FOR DEPARTMENT</i>	\$1,528.05	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ASSESSMENT							
A1355.51000.	PERSONAL SERVICES <i>Assessor (8) (A) - 1.00 @ 85,000.00</i> <i>Real Property Tax Aide (7) - 1.00 @ 32,180.00</i> <i>Real Property Tax Aide (7) (UNFUNDED) - 0.00 @ 0.00</i> <i>Clerk - part time (8) @ \$15/hr, - 1.00 @ 16,000.00</i> <i>Longevity - 0.00 @ 0.00</i>	131,857.67	127,136.00	140,095.98	108,776.52	133,180.00	133,180.00
A1355.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1355.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A1355.52001.	OFFICE EQUIPMENT <i>OFFICE EQUIPMENT - 0.00 @ 0.00</i>	0.00	250.00	250.00	0.00	0.00	0.00
A1355.54101.	OFFICE SUPPLIES <i>OFFICE SUPPLIES - 1.00 @ 1,000.00</i>	684.50	1,000.00	1,000.00	795.77	1,000.00	1,000.00
A1355.54103.	PRINTING <i>PRINTING - 1.00 @ 50.00</i>	0.00	50.00	50.00	0.00	50.00	50.00
A1355.54410.	PROFESSIONAL SERVICES <i>Board Members - 4.00 @ 400.00</i> <i>Commercial Consultants - 1.00 @ 16,180.00</i>	1,065.70	1,600.00	1,600.00	540.00	17,780.00	17,780.00
A1355.54426.	APPRAISAL SERVICES. <i>APPRAISAL SERVICES - 3.00 @ 2,500.00</i>	600.00	7,500.00	0.00	0.00	7,500.00	7,500.00
A1355.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADVERTISING - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1355.54654.	MISCELLANEOUS FEES <i>MISCELLANEOUS FEES - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A1355.54701.	TRAVEL & TRAINING <i>TRAINING AND TRAVEL - 1.00 @ 1,800.00</i>	1,277.19	1,800.00	1,800.00	0.00	1,800.00	1,800.00
A1355.54702.	SUBS- DUES & MEMBERSHIPS <i>MEMBERSHIPS AND DUES - 1.00 @ 400.00</i>	360.00	400.00	400.00	290.00	400.00	400.00
	TOTAL FOR DEPARTMENT	\$135,845.06	\$139,736.00	\$145,195.98	\$110,402.29	\$161,710.00	\$161,710.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>TAX EXP ACQUIRED PROP</i>						
A1364.54470. DEMOLITION	0.00	0.00	23,020.50	23,020.50	0.00	0.00
A1364.54470.F0015 DEMOLITION	0.00		250,000.00	250,000.00	0.00	0.00
A1364.54680. MAINTENANCE	0.00		0.00	0.00	0.00	0.00
A1364.54681. TAXES/PURCHASE OF REAL PROPRTY	189,990.15	25,000.00	68,500.00	54,318.18	25,000.00	25,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$189,990.15	\$25,000.00	\$341,520.50	\$327,338.68	\$25,000.00	\$25,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CITY CLERK						
A1410.51000.	PERSONAL SERVICES	160,680.49	174,231.00	175,800.06	133,566.57	180,034.82
	<i>City Clerk (8) (A) (ADJ)- 1.00 @ 64,895.15</i>					
	<i>Deputy City Clerk (8) (A) (ADJ) - 1.00 @ 54,990.67</i>					
	<i>Senior Licensing Clerk (7) - 1.00 @ 38,192.00</i>					
	<i>Licensing Clerk (7) (shared with A4020) - 0.50 @ 32,844.00</i>					
	<i>Longevity - 1.00 @ 500.00</i>					
	<i>Bingo Inspector (A) - 1.00 @ 5,035.00</i>					
A1410.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
A1410.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00
	<i>Overtime - 0.00 @ 0.00</i>					
A1410.52001.	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1410.52200.	FURNITURE	0.00	0.00	0.00	0.00	0.00
A1410.54101.	OFFICE SUPPLIES	1,925.91	2,000.00	2,000.00	835.11	2,000.00
	<i>General Office Supplies - 1.00 @ 1,000.00</i>					
	<i>Safety Paper - 20.00 @ 50.00</i>					
A1410.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00
A1410.54410.	PROFESSIONAL SERVICES	0.00	700.00	700.00	0.00	700.00
	<i>Translation services for meetings - 1.00 @ 700.00</i>					
A1410.54420.	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1410.54500.	RENT OR LEASE	0.00	0.00	0.00	0.00	0.00
A1410.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00
A1410.54620.	EQUIPMENT REPAIRS & MAINT	175.00	270.00	270.00	0.00	270.00
	<i>Biannual Typewriter Maintenance - 1.00 @ 270.00</i>					
A1410.54650.	LEGAL ADS / ADVERTISING	52.43	900.00	900.00	0.00	900.00
	<i>Legal Advertisements - 1.00 @ 900.00</i>					
A1410.54701.	TRAVEL & TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00
	<i>NYS Clerk's Association Conference - 2.00 @ 500.00</i>					

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A1410.54702.	SUBS- DUES & MEMBERSHIPS	100.00	100.00	100.00	0.00	100.00	100.00
	<i>New York State Association of City & Village Clerks Membership - 1.00 @ 50.00</i>						
	<i>Broome County Municipal Clerks Association - 1.00 @ 50.00</i>						
	TOTAL FOR DEPARTMENT	\$162,933.83	\$179,201.00	\$180,770.06	\$134,401.68	\$181,513.00	\$185,004.82

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
LAW						
A1420.51000.	PERSONAL SERVICES	170,984.90	212,902.50	202,902.50	124,970.86	219,925.00
	<i>Corporation Counsel (7) (A) - 1.00 @ 95,851.00</i>					
	<i>1st Assistant Corporation Counsel (7) (A) (ADJ) - 0.50 @ 90,000.00</i>					
	<i>Assistant Corporation Counsel (7) - 0.50 @ 60,000.00</i>					
	<i>Secretary to Corp Counsel (7) - 0.75 @ 35,592.00</i>					
	<i>Risk Assistant / Paralegal (7) - 0.50 @ 43,260.00</i>					
	<i>Legal Typist (7) (\$30,231) (UNFUNDED) - 0.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 750.00</i>					
A1420.51000.F0015	PERSONAL SERVICES	0.00	0.00	53,850.00	9,230.76	80,000.00
	<i>Assistant Attorney - Code Prosecutor - 1.00 @ 80,000.00</i>					
A1420.51800.	TEMPORARY SERVICES	0.00		15,000.00	13,927.50	0.00
A1420.51900.	OVERTIME	0.00		0.00	0.00	0.00
	<i>No OT for Corp.Counsel Office - 0.00 @ 0.00</i>					
A1420.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00
	<i>Office Equipment - 0.00 @ 0.00</i>					
A1420.54101.	OFFICE SUPPLIES	1,080.44	1,300.00	1,300.00	873.23	1,000.00
	<i>Office Supplies - 1.00 @ 1,000.00</i>					
A1420.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00
A1420.54104.	LAW BOOKS	4,583.06	5,250.00	5,250.00	3,420.00	5,300.00
	<i>Law Books - 1.00 @ 200.00</i>					
	<i>LexisNexis - 1.00 @ 4,750.00</i>					
	<i>Pacer - 1.00 @ 350.00</i>					
A1420.54105.	LITIGATION / ARBITRATION EXP.	20,963.15	21,000.00	29,000.00	9,195.25	18,600.00
	<i>Arbitration fees - 6.00 @ 1,500.00</i>					
	<i>Hearing Officer fees - 2.00 @ 900.00</i>					
	<i>Court Costs, filing fees - 7.00 @ 500.00</i>					
	<i>Transcripts and printing - 7.00 @ 400.00</i>					
	<i>Experts - 1.00 @ 1,500.00</i>					
A1420.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A1420.54430.	LEGAL SERVICES	40,524.82	15,500.00	15,500.00	15,426.50	15,500.00	15,500.00
	<i>Labor and 207 claims - 3.00 @ 5,000.00</i>						
	<i>Legal services - 1.00 @ 500.00</i>						
A1420.54431.	LABOR ARBITRATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54701.	TRAVEL & TRAINING	1,067.12	2,500.00	2,500.00	103.25	2,500.00	2,500.00
	<i>Continuing Legal Education - 5.00 @ 500.00</i>						
A1420.54702.	SUBS- DUES & MEMBERSHIPS	1,400.00	1,400.00	1,400.00	565.00	1,771.00	1,771.00
	<i>Broome County Bar - 4.00 @ 90.00</i>						
	<i>NYS Bar - Corp Counsel & 1st Asst. - 2.00 @ 275.00</i>						
	<i>NYS Bar - Code Prosec. - 1.00 @ 185.00</i>						
	<i>NYS Bar - Asst. Corp. (1st year) - 1.00 @ 60.00</i>						
	<i>Registration - New York State Registration - 2.00 @ 308.00</i>						
	TOTAL FOR DEPARTMENT	\$240,603.49	\$259,852.50	\$326,702.50	\$177,712.35	\$344,596.00	\$344,596.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
PERSONNEL & CIVIL SERVICE							
A1430.51000.	PERSONAL SERVICES	182,129.77	180,831.00	160,954.84	125,408.10	188,843.00	188,843.00
	<i>Personnel & Safety Director (7) (A) - 1.00 @ 81,400.00</i>						
	<i>Civil Service Administrator (7) - 1.00 @ 56,653.00</i>						
	<i>Personnel & Civil Service Assistant (7) - 1.00 @ 44,290.00</i>						
	<i>Civil Service Commissioners (7) (A) - 3.00 @ 2,000.00</i>						
	<i>Longevity - 1.00 @ 500.00</i>						
A1430.51800.	TEMPORARY SERVICES	1,660.60	9,000.00	9,000.00	11,391.40	12,000.00	12,000.00
	<i>emergencys, layoffs, vacancies - 1.00 @ 10,000.00</i>						
	<i>administer civil service exams - 1.00 @ 2,000.00</i>						
A1430.51900.	OVERTIME	1,531.72	1,700.00	1,700.00	1,082.95	1,500.00	1,500.00
	<i>overtime to monitor cs exams - 1.00 @ 1,500.00</i>						
A1430.54101.	OFFICE SUPPLIES	708.86	600.00	600.00	388.97	575.00	575.00
	<i>civil service and personnel - 1.00 @ 575.00</i>						
A1430.54103.	PRINTING	0.00	200.00	200.00	0.00	100.00	100.00
	<i>CS - 1.00 @ 100.00</i>						
A1430.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54432.	MEDICAL SERVICES	35,391.52	41,400.00	41,400.00	38,385.00	33,400.00	33,400.00
	<i>Pre-employment, Random, Required Testing - 1.00 @ 33,400.00</i>						
A1430.54620.	EQUIPMENT REPAIRS & MAINT	448.00	0.00	0.00	0.00	0.00	0.00
A1430.54650.	LEGAL ADS / ADVERTISING	61.64	300.00	3,106.00	8,475.16	2,150.00	2,150.00
	<i>CS rules/regs - 1.00 @ 150.00</i>						
	<i>job openings - 1.00 @ 2,000.00</i>						
A1430.54701.	TRAVEL & TRAINING	2,100.00	4,000.00	4,000.00	202.80	3,000.00	3,000.00
	<i>Civil Service / Human Resources Training - 1.00 @ 3,000.00</i>						
	<i>Supervisory Training - 0.00 @ 0.00</i>						
A1430.54702.	SUBS- DUES & MEMBERSHIPS	100.00	600.00	600.00	100.00	450.00	450.00
	<i>CS - 1.00 @ 200.00</i>						
	<i>SHRM membership - 1.00 @ 250.00</i>						
	TOTAL FOR DEPARTMENT	\$224,132.11	\$238,631.00	\$221,560.84	\$185,434.38	\$242,018.00	\$242,018.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ENGINEERING							
A1440.51000.	PERSONAL SERVICES	482,991.28	511,673.00	481,764.06	380,652.84	536,805.00	536,805.00
	<i>City Engineer (8) (A) - 1.00 @ 100,111.00</i>						
	<i>Asst City Engineer (8) - 1.00 @ 76,557.00</i>						
	<i>Senior Engineer (7) - 1.00 @ 80,372.00</i>						
	<i>Senior Engineer (7) - 1.00 @ 56,940.00</i>						
	<i>Senior Engineer (7) - 1.00 @ 52,546.00</i>						
	<i>Assistant Engineer (7) - 1.00 @ 47,806.00</i>						
	<i>Engineering Technician (7) - 1.00 @ 37,874.00</i>						
	<i>Engineering Technician (7) (VACANT) - 1.00 @ 41,477.00</i>						
	<i>Administrative Assistant (7) - 1.00 @ 40,122.00</i>						
	<i>Longevity - 1.00 @ 3,000.00</i>						
A1440.51000.F0015	PERSONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00
A1440.51800.	TEMPORARY SERVICES	58,500.00	58,500.00	58,500.00	49,371.50	58,500.00	58,500.00
	<i>Miscellaneous Construction inspection - 1.00 @ 58,500.00</i>						
A1440.51900.	OVERTIME	32,311.08	20,000.00	30,000.00	23,506.07	30,000.00	30,000.00
	<i>Construction Inspection - 1.00 @ 30,000.00</i>						
A1440.52001.	OFFICE EQUIPMENT	946.62	950.00	950.00	419.38	950.00	950.00
	<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 950.00</i>						
A1440.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A1440.52300.	HW/SW	0.00		0.00	0.00	0.00	0.00
A1440.54101.	OFFICE SUPPLIES	1,030.35	2,000.00	2,212.59	1,683.90	2,000.00	2,000.00
	<i>Supplies for Engineering Department - 1.00 @ 2,000.00</i>						
A1440.54102.	GENERAL OPERATING SUPPLIES	204.99	2,500.00	4,200.00	2,847.57	3,500.00	3,500.00
	<i>Plotter parts paper, and ink - 1.00 @ 3,500.00</i>						
A1440.54103.	PRINTING	499.97	600.00	600.00	0.00	600.00	600.00
	<i>Printing project bid docs, print heads - 1.00 @ 600.00</i>						
A1440.54190.	UNIFORMS	1,154.58	1,300.00	1,300.00	729.98	1,300.00	1,300.00
	<i>Safety equipment, shoes, rain gear - 1.00 @ 1,300.00</i>						
A1440.54401.	LEVEE STUDY & IMPROVEMENTS	0.00	0.00	25,311.40	25,311.40	0.00	0.00

**City of Binghamton
2023 Adopted Budget**

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A1440.54410.	PROFESSIONAL SERVICES	3,743.92	17,000.00	38,293.72	28,074.07	17,000.00	17,000.00
	<i>Consulting Engineering Services - 1.00 @ 10,000.00</i>						
	<i>Environmental Services - 1.00 @ 7,000.00</i>						
A1440.54420.	TECHNICAL SERVICES	29,774.25	39,500.00	53,901.59	53,364.81	39,500.00	39,500.00
	<i>Fee to BTSC for MS4 Annual Report - 1.00 @ 2,500.00</i>						
	<i>Asphalt Testing - 1.00 @ 25,000.00</i>						
	<i>Concrete Testing - 1.00 @ 8,000.00</i>						
	<i>Other Testing - 1.00 @ 4,000.00</i>						
A1440.54455.	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54456.	GENERAL INFRASTRUCTURE IMPROV	39,172.52	5,500.00	16,035.00	15,789.00	5,500.00	5,500.00
A1440.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54620.	EQUIPMENT REPAIRS & MAINT	0.00	4,800.00	2,600.00	1,000.00	4,800.00	4,800.00
	<i>Plotter Maintenance Contract - 1.00 @ 4,800.00</i>						
A1440.54630.	HW/SW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1440.54701.	TRAVEL & TRAINING	636.75	3,750.00	3,729.00	150.00	10,000.00	10,000.00
	<i>Training - 1.00 @ 3,750.00</i>						
	<i>Training-AUTOCAD - 1.00 @ 6,250.00</i>						
A1440.54702.	SUBS- DUES & MEMBERSHIPS	606.02	600.00	621.00	620.02	900.00	900.00
	<i>Eng. & Const. Memberships and Licenses - 1.00 @ 900.00</i>						
	TOTAL FOR DEPARTMENT	\$661,572.33	\$668,673.00	\$720,018.36	\$583,520.54	\$711,355.00	\$711,355.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>ELECTIONS</i>						
A1450.54490. GENERAL ELECTION SERVICES	61,049.00	61,049.00	61,049.00	61,049.00	61,049.00	61,049.00
<i>General Elections - 1.00 @ 61,049.00</i>						
A1450.54491. PRIMARY ELECTION SERVICES	61,049.00		61,049.00	61,049.00	61,049.00	61,049.00
<i>Primary Elections - 1.00 @ 61,049.00</i>						
TOTAL FOR DEPARTMENT	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00	\$122,098.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
RECORDS MANAGEMENT						
A1460.54500.	RENT OR LEASE	15,504.00	15,504.00	17,504.00	16,400.00	20,040.00
	<i>Records Storage @ Rogers Svc Group - 12.00 @ 1,670.00</i>					
A1460.54651.	SHREDDING	2,000.00	2,000.00	0.00	3,000.00	3,000.00
	<i>Shred of City Documents - 1.00 @ 3,000.00</i>					
TOTAL FOR DEPARTMENT		\$17,504.00	\$17,504.00	\$17,504.00	\$16,400.00	\$23,040.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
PUBLIC WORKS ADMIN						
A1490.51000. PERSONAL SERVICES	290,179.88	293,358.00	283,835.19	203,456.65	274,827.00	274,827.00
<i>Commissioner of Public Works (8) (A) - 1.00 @ 86,967.00</i>						
<i>Salary Adjustment for DPW Commissioner with PE license (\$7,284) - 0.00 @ 0.00</i>						
<i>1st Deputy Commissioner (8) (A) - 1.00 @ 61,730.00</i>						
<i>Superintendent of City Streets (8) (ADJ) (VACANT) - 1.00 @ 52,000.00</i>						
<i>Administrative Assistant (7) - 1.00 @ 34,814.00</i>						
<i>Senior Payroll Clerk (7) - 1.00 @ 39,316.00</i>						
A1490.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1490.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A1490.52200. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54101. OFFICE SUPPLIES	1,086.00	1,250.00	1,347.34	1,340.76	1,250.00	1,250.00
<i>Supplies, Toner, Paper, etc - 1.00 @ 1,250.00</i>						
A1490.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54190. UNIFORMS	110.00	840.00	840.00	820.50	840.00	840.00
<i>Clothing for Admin & Supervisors - 28.00 @ 30.00</i>						
A1490.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54610. BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1490.54701. TRAVEL & TRAINING	1,865.25	2,985.00	2,875.00	1,798.49	2,985.00	2,985.00
<i>Cornell Road School - 6.00 @ 60.00</i>						
<i>Signal/Signs APWA-MUTCD - 3.00 @ 50.00</i>						
<i>Admin Staff Training - 2.00 @ 125.00</i>						
<i>Association of Towns - 3.00 @ 175.00</i>						
<i>APWA Winter Maint Operator Training - 1.00 @ 1,500.00</i>						
<i>Mileage - 1.00 @ 200.00</i>						
A1490.54702. SUBS- DUES & MEMBERSHIPS	1,900.00	2,000.00	2,110.00	2,110.00	2,000.00	2,000.00
<i>APWA memberships - 10.00 @ 200.00</i>						
TOTAL FOR DEPARTMENT	\$295,141.13	\$300,433.00	\$291,007.53	\$209,526.40	\$281,902.00	\$281,902.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CITY HALL - OPERATION OF PLANT							
A1620.51000.	PERSONAL SERVICES	202,593.30	203,389.00	205,281.13	161,815.38	208,167.00	208,167.00
	<i>Stationary Engineer (8) - 1.00 @ 66,912.00</i>						
	<i>Building Maintenance Mechanic (8) @ 24.67 - 1.00 @ 51,314.00</i>						
	<i>Building Maint. Mechanic Helper (8) @ 21.98 - 1.00 @ 45,719.00</i>						
	<i>Laborer (8) @ 19.96 - 1.00 @ 41,517.00</i>						
	<i>Longevity - 1.00 @ 2,705.00</i>						
A1620.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1620.51900.	OVERTIME	1,270.11	5,000.00	5,000.00	1,788.52	4,000.00	4,000.00
	<i>Cleaning Jail cells weekends - 0.00 @ 0.00</i>						
	<i>After hours emergencies - 1.00 @ 4,000.00</i>						
A1620.52400.	TOOLS	0.00	500.00	500.00	499.74	500.00	500.00
	<i>Maint Crew - Hand Tools - 1.00 @ 500.00</i>						
A1620.52401.	KEY SYSTEM	1,430.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Door locks/keys - 1.00 @ 1,500.00</i>						
A1620.54125.	BLDG & GROUNDS SUPPLIES	21,610.65	27,256.00	27,352.24	21,303.43	27,256.00	27,256.00
	<i>Paper Towels Toilet Paper - 1.00 @ 5,000.00</i>						
	<i>Janitorial Supplies - 12.00 @ 1,085.00</i>						
	<i>Paint - 1.00 @ 2,000.00</i>						
	<i>Lamps/Lights/Bulbs - 1.00 @ 2,084.00</i>						
	<i>Electrical/new outlets etc. - 1.00 @ 2,084.00</i>						
	<i>Mat cleaning - 52.00 @ 36.00</i>						
	<i>Dustmop cleaning - 52.00 @ 23.00</i>						
A1620.54190.	UNIFORMS	0.00	232.50	465.00	465.00	285.00	285.00
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 30.00 @ 9.50</i>						
A1620.54192.	CLOTHING ALLOWANCE	825.00	825.00	825.00	825.00	825.00	825.00
	<i>CLOTHING ALLOWANCE - 3.00 @ 275.00</i>						
A1620.54201.	GAS - HEAT	40,315.39	53,000.00	53,000.00	37,875.33	53,000.00	53,000.00
	<i>Natural Gas - 1.00 @ 53,000.00</i>						
A1620.54202.	ELECTRICITY	125,700.00	140,000.00	140,000.00	89,666.55	140,000.00	140,000.00
	<i>City Hall - 1.00 @ 140,000.00</i>						

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A1620.54410.	PROFESSIONAL SERVICES	70,933.20	85,737.60	85,737.60	70,294.16	82,176.00	82,176.00
	<i>Cleaning of Police Department - 6.00 @ 6,140.00</i>						
	<i>Cleaning of Police Department - 6.00 @ 6,386.00</i>						
	<i>Weekend cleaning- Police Dept - 52.00 @ 135.00</i>						
A1620.54420.	TECHNICAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>HVAC Automated Controls (expires 2022) - 1.00 @ 30,000.00</i>						
A1620.54440.	ELEVATOR SERVICE & REPAIR	17,005.88	18,110.00	18,110.00	16,533.13	18,110.00	18,110.00
	<i>Elevator Maintenance (NCH) - 12.00 @ 1,330.00</i>						
	<i>Elevator Inspection (annually) - 5.00 @ 430.00</i>						
A1620.54441.	ENERGY MONITORING CONTRACT	14,282.00	16,000.00	16,000.00	15,522.00	20,074.00	20,074.00
	<i>Maintenance Agreement (expires 2022) - 1.00 @ 20,074.00</i>						
A1620.54610.	BUILDING/EQUIP IMPROV & MAINT	80,854.52	68,948.00	71,988.46	62,060.33	68,948.00	68,948.00
	<i>Water Treatment- tower/chiller - 12.00 @ 430.00</i>						
	<i>Emergency Generator - 1.00 @ 2,288.00</i>						
	<i>Fire alarm/clocks - 1.00 @ 4,700.00</i>						
	<i>Chiller/Tower- service/maint - 1.00 @ 6,200.00</i>						
	<i>Monthly pest control - 12.00 @ 100.00</i>						
	<i>Fire Extinguisher Maintenance - 1.00 @ 1,500.00</i>						
	<i>Building Improvements - 1.00 @ 40,000.00</i>						
	<i>Primary switch service - 1.00 @ 7,900.00</i>						
A1620.54611.	COURT IMPROVEMENTS	48,180.03	6,500.00	26,500.00	4,193.45	11,100.00	11,100.00
	<i>Tenant Work - 1.00 @ 6,500.00</i>						
	<i>air quality testing - 1.00 @ 3,800.00</i>						
	<i>staff work orders - 1.00 @ 800.00</i>						
A1620.54663.	SHARED MAINTENANCE (BROOME CO)	59,957.08	90,000.00	90,000.00	90,000.00	80,000.00	80,000.00
	<i>Tri-Partite Gov't Complex - 1.00 @ 80,000.00</i>						
	TOTAL FOR DEPARTMENT	\$714,957.70	\$746,998.10	\$772,259.43	\$604,342.02	\$745,941.00	\$745,941.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CENTRAL GARAGE							
A1640.51000.	PERSONAL SERVICES	237,644.09	275,853.00	275,853.00	212,654.23	276,364.00	276,364.00
	<i>Supervisor, General Equipment Repair (8) @ 29.39 - 1.00 @ 61,132.00</i>						
	<i>Gen Equip Mech (8) @ 26.66 - 3.00 @ 55,453.00</i>						
	<i>Gen Equip Mech (8) @ 26.66 = 55,453 (100% CL) - 2.00 @ 0.00</i>						
	<i>Gen Equip Mech (8) @ 26.66 = 55,453 (50% W/50% S) - 1.00 @ 0.00</i>						
	<i>Laborer (8) @ 19.96 - 1.00 @ 41,517.00</i>						
	<i>Longevity - 1.00 @ 4,212.00</i>						
	<i>Shift Differential - 1.00 @ 3,144.00</i>						
A1640.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.51900.	OVERTIME	2,151.91	4,000.00	4,000.00	2,313.23	4,000.00	4,000.00
	<i>after hours emergencies - 1.00 @ 4,000.00</i>						
A1640.52600.	EQUIPMENT	4,396.47	12,000.00	15,292.00	15,292.00	10,000.00	10,000.00
	<i>Public Works Equipment - 1.00 @ 10,000.00</i>						
A1640.54102.	GENERAL OPERATING SUPPLIES	16,667.29	16,040.00	19,414.04	18,428.41	16,040.00	16,040.00
	<i>Cleaning Supplies, Rags, Gloves - 1.00 @ 15,000.00</i>						
	<i>Mat Cleaning - 52.00 @ 20.00</i>						
A1640.54110.	VEHICLE PARTS	221,038.91	175,000.00	175,644.96	174,771.70	190,000.00	190,000.00
	<i>Repair and Maintenance of Vehicles - 1.00 @ 190,000.00</i>						
A1640.54111.	TIRES	33,482.59	30,000.00	33,000.00	32,550.23	30,000.00	30,000.00
	<i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i>						
A1640.54112.	GASOLINE / DIESEL FUEL	172,453.56	167,000.00	228,000.00	181,958.98	229,984.17	229,984.17
	<i>Increasing fuel costs - 1.00 @ 229,984.17</i>						
A1640.54114.	LUBRICANTS	10,900.00	10,000.00	22,500.00	17,895.68	20,000.00	20,000.00
	<i>Antifreeze, Trans Fluid, Oil, DEF - 1.00 @ 20,000.00</i>						
A1640.54120.	TOOLS	2,233.96	3,070.00	3,070.00	2,168.31	3,070.00	3,070.00
	<i>Personal Tool Allowance - 6.00 @ 345.00</i>						
	<i>Shop Tools - 1.00 @ 1,000.00</i>						
A1640.54190.	UNIFORMS	4,062.11	5,742.50	6,558.06	3,177.10	5,865.00	5,865.00
	<i>employee uniforms Teamster BC (7) - 52.00 @ 100.00</i>						
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 70.00 @ 9.50</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A1640.54191.	PROTECTIVE CLOTHING	691.79	803.00	803.00	460.00	803.00	803.00
	<i>Welding Apparel - 3.00 @ 125.00</i>						
	<i>Gloves - 24.00 @ 12.00</i>						
	<i>Face shields/safety glasses - 7.00 @ 20.00</i>						
A1640.54192.	CLOTHING ALLOWANCE	1,925.00	2,175.00	2,175.00	2,004.50	2,175.00	2,175.00
	<i>Workboot allowance for Teamster Supervisor - 1.00 @ 250.00</i>						
	<i>Clothing allowance for Teamster Blue Collar - 7.00 @ 275.00</i>						
A1640.54201.	GAS - HEAT	14,049.57	18,000.00	21,000.00	13,502.61	18,000.00	18,000.00
	<i>Natural Gas - 1.00 @ 18,000.00</i>						
A1640.54202.	ELECTRICITY	31,834.56	32,780.00	32,780.00	22,719.92	32,780.00	32,780.00
	<i>Electricity - 1.00 @ 32,780.00</i>						
A1640.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.54450.	VEHICLE REPAIR	49,822.22	54,000.00	61,683.72	61,446.42	54,000.00	54,000.00
	<i>Vehicle Repair - 1.00 @ 54,000.00</i>						
A1640.54610.	BUILDING/EQUIP IMPROV & MAINT	30,899.23	38,215.00	41,575.00	39,712.60	38,215.00	38,215.00
	<i>Central Garage Repairs - 1.00 @ 17,500.00</i>						
	<i>Vehicle Lifts Inspection - 1.00 @ 1,200.00</i>						
	<i>Overhead Hoist / Crane Inspection - 1.00 @ 475.00</i>						
	<i>Fuel Island Suppression System - 2.00 @ 250.00</i>						
	<i>Gas Pump inspection - 1.00 @ 1,200.00</i>						
	<i>Sprinkler System Inspection - 1.00 @ 2,000.00</i>						
	<i>Fire Extinguishers Inspection - 1.00 @ 500.00</i>						
	<i>Generator Inspection - 1.00 @ 1,790.00</i>						
	<i>Compressor Inspection - 1.00 @ 1,300.00</i>						
	<i>Elevator Inspection - 12.00 @ 150.00</i>						
	<i>Fuel Tank Inspection - 1.00 @ 1,000.00</i>						
	<i>Washbay Drain Cleaning - 1.00 @ 4,000.00</i>						
	<i>Line & Leak Test 2 Fuel Lines - 1.00 @ 1,000.00</i>						
	<i>Fire Pump Performance Test - 1.00 @ 1,000.00</i>						
	<i>Fire Alarm Inspection - 1.00 @ 1,200.00</i>						
	<i>Annual AC Service - 1.00 @ 1,750.00</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A1640.54701.	TRAVEL & TRAINING	0.00	1,000.00	1,000.00	0.00	500.00	500.00
	<i>Vehicle Maintenance Training - 1.00 @ 500.00</i>						
	TOTAL FOR DEPARTMENT	\$834,253.26	\$845,678.50	\$944,348.78	\$801,055.92	\$931,796.17	\$931,796.17

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SIGNALS/COMBINED SHOPS							
A1650.51000.	PERSONAL SERVICES	470,003.16	483,007.50	467,007.50	347,546.75	509,162.30	509,162.30
	<i>Street Maintenance Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>						
	<i>Dispatcher (8) @ 23.86 - 1.00 @ 49,629.00</i>						
	<i>Dispatcher (8) @ 23.86(25%-W/25%-S/50%/GENERAL) - 0.50 @ 49,629.00</i>						
	<i>Dispatcher (8) @ 23.86 (100% Refuse) 49,629 - 0.00 @ 0.00</i>						
	<i>Laborer (8) @ 19.96 - 1.00 @ 41,517.00</i>						
	<i>Laborer (8) @ 14.26 (NEW) (Funded 4/3/2023) - 1.00 @ 22,246.00</i>						
	<i>Traffic Sign Maintainer (8) @ 22.60 - 2.00 @ 47,008.00</i>						
	<i>Painter (8) @ 22.60 - 2.00 @ 47,008.00</i>						
	<i>Electrician/Signal Electrician (8) @ 30.19 - 1.00 @ 62,796.00</i>						
	<i>Electrician Helper (8) @ 21.98 - 1.00 @ 45,719.00</i>						
	<i>Longevity - 1.00 @ 10,666.80</i>						
	<i>Shift Differential - 2088.00 @ 0.50</i>						
	<i>Shift Differential - 2088.00 @ 0.75</i>						
A1650.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1650.51900.	OVERTIME	23,643.96	15,500.00	15,500.00	19,372.75	15,500.00	15,500.00
	<i>Dispatchers - 1.00 @ 10,000.00</i>						
	<i>Traffic Sign Maintainers - 1.00 @ 3,000.00</i>						
	<i>Electrician - 1.00 @ 2,500.00</i>						
A1650.52400.	TOOLS	345.00	1,500.00	1,500.00	555.31	1,500.00	1,500.00
	<i>Hand tools/drill motors - 1.00 @ 1,500.00</i>						
A1650.52600.	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54102.	GENERAL OPERATING SUPPLIES	25,507.70	31,000.00	44,120.00	38,810.21	41,000.00	41,000.00
	<i>Office supplies - 1.00 @ 1,250.00</i>						
	<i>Electrical supplies - 1.00 @ 1,250.00</i>						
	<i>Welding/cutting supplies - 1.00 @ 1,250.00</i>						
	<i>Traffic Paint - 1.00 @ 30,000.00</i>						
	<i>Miscellaneous parts - 1.00 @ 1,500.00</i>						
	<i>LED bulbs - 95.00 @ 50.00</i>						
	<i>Trash Cans - 10.00 @ 100.00</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A1650.54130.	CONSTRUCTION MATERIALS <i>Hardware to set poles - 1.00 @ 5,600.00</i>	4,147.52	5,600.00	6,465.09	3,988.76	5,600.00	5,600.00
A1650.54142.	TRAFFIC SIGNS <i>Traffic Signs - 1.00 @ 32,000.00</i>	31,468.78	26,000.00	26,370.00	26,077.53	32,000.00	32,000.00
A1650.54190.	UNIFORMS <i>Safety T-shirts 10 annually per Teamster BC - 110.00 @ 9.50</i>	0.00	775.00	1,550.00	817.75	1,045.00	1,045.00
A1650.54191.	PROTECTIVE CLOTHING <i>Gloves,face shields,glasses - 11.00 @ 40.00 Miscellaneous safety gear - 1.00 @ 500.00</i>	0.00	900.00	900.00	500.00	940.00	940.00
A1650.54192.	CLOTHING ALLOWANCE <i>Workboots for Teamster Supervisor - 1.00 @ 250.00 Clothing Allowance for Teamster BC - 11.00 @ 275.00</i>	2,663.19	3,000.00	3,000.00	2,299.00	3,275.00	3,275.00
A1650.54202.	ELECTRICITY <i>Traffic Signal electricity - 1.00 @ 55,000.00</i>	56,733.19	55,000.00	55,000.00	36,692.17	55,000.00	55,000.00
A1650.54410.	PROFESSIONAL SERVICES <i>DPW Repair Radios - 1.00 @ 4,000.00 Dig Safely New York - 12.00 @ 350.00 Broome County Striping - 1.00 @ 5,000.00</i>	11,339.70	13,200.00	13,200.00	12,924.18	13,200.00	13,200.00
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	\$625,852.20	\$635,482.50	\$634,612.59	\$489,584.41	\$678,222.30	\$678,222.30

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CENTRAL SERVICES							
A1660.51000.	PERSONAL SERVICES	173,383.68	170,579.00	168,242.06	134,209.47	187,460.00	187,460.00
	<i>Storesclerk (7) - 1.00 @ 36,097.00</i>						
	<i>Storekeeper (8) @ 23.86 - 2.00 @ 49,629.00</i>						
	<i>Storekeeper (8) @ 23.86 - 1.00 @ 49,629.00</i>						
	<i>Longevity - 1.00 @ 2,476.00</i>						
	<i>Shift Differential - 0.00 @ 0.00</i>						
A1660.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1660.51900.	OVERTIME	3,523.28	4,500.00	4,500.00	4,796.74	8,730.00	8,730.00
	<i>COVER WINTER SHIFT - 1.00 @ 7,730.00</i>						
	<i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>						
A1660.54102.	GENERAL OPERATING SUPPLIES	7.49	150.00	150.00	124.22	150.00	150.00
	<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>						
A1660.54103.	PRINTING	21.66	100.00	100.00	84.00	100.00	100.00
	<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>						
A1660.54190.	UNIFORMS	0.00	232.50	232.50	220.00	285.00	285.00
	<i>Safety t-shirts - Teamsters (10 annually) - 30.00 @ 9.50</i>						
A1660.54192.	CLOTHING ALLOWANCE	825.00	825.00	825.00	825.00	825.00	825.00
	<i>Clothing Allowance - Teamsters - 3.00 @ 275.00</i>						
A1660.54210.	TELEPHONE/FAX/INTERNET	117,730.56	118,440.00	118,440.00	91,020.51	128,075.76	128,075.76
	<i>INTERNET AT CITY HALL - 12.00 @ 1,365.98</i>						
	<i>INTERNET SERVICE - 12.00 @ 600.00</i>						
	<i>LONG DISTANCE - 12.00 @ 380.00</i>						
	<i>PHONE LINES - 12.00 @ 5,400.00</i>						
	<i>CELL PHONES - 12.00 @ 2,800.00</i>						
	<i>INTERNET SERVICE FOR FORENSICS LAB - 12.00 @ 127.00</i>						
A1660.54410.	PROFESSIONAL SERVICES	7,812.42	0.00	0.00	0.00	0.00	0.00
A1660.54530.	COPIER LEASE / RENTAL	29,091.94	34,000.00	34,000.00	29,871.48	36,500.00	36,500.00
	<i>MAINT CONTRACTS COPIERS FOR POLICE MAIN DESK AND COPIER Overage CHARGES ON MULTI FUNCTIONAL UNITS - 1.00 @ 6,000.00</i>						
	<i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 30,500.00</i>						

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A1660.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54620.	EQUIPMENT REPAIRS & MAINT <i>Lease of Check Folding Machines - 2.00 @ 300.00</i>	0.00	600.00	600.00	600.00	600.00	600.00
A1660.54631.	TELEPHONE SYS REPAIRS & MAINT <i>RPR INTERNAL PHONES - 1.00 @ 2,500.00</i>	1,396.38	1,500.00	1,500.00	1,487.54	2,500.00	2,500.00
A1660.54652.	POSTAGE <i>CITY MAILING CHARGES - 1.00 @ 23,000.00</i> <i>Lease of Postage Machine - 1.00 @ 7,236.00</i> <i>Standard mail permit fee - 1.00 @ 220.00</i>	26,495.50	28,500.00	28,500.00	27,064.23	30,456.00	30,456.00
	TOTAL FOR DEPARTMENT	\$360,287.91	\$359,426.50	\$357,089.56	\$290,303.19	\$395,681.76	\$395,681.76

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
INFORMATION MGMT & TECHNOLOGY							
A1680.51000.	PERSONAL SERVICES	279,980.21	326,384.00	331,220.34	263,924.81	361,738.00	361,738.00
	<i>Information Technology Manager (8) - 1.00 @ 87,106.00</i>						
	<i>Assistant IT Manager (8) (NEW) - 1.00 @ 71,427.00</i>						
	<i>Info Tech Specialist (8) (UNFUNDED) - 1.00 @ 0.00</i>						
	<i>Info Tech Specialist-Public Safety(Police) (8) - 1.00 @ 57,348.00</i>						
	<i>Hardware/Software Technician (8) - 1.00 @ 48,497.00</i>						
	<i>Responsibility Adjustment - 1.00 @ 7,000.00</i>						
	<i>Digital Technician (8) - 1.00 @ 42,760.00</i>						
	<i>Website & Social Media Coord (8) - 1.00 @ 46,350.00</i>						
	<i>Longevity - 1.00 @ 1,250.00</i>						
A1680.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.51900.	OVERTIME	0.00	400.00	3,920.00	1,953.60	1,000.00	1,000.00
	<i>Emergency Callouts / Special Projects - 1.00 @ 1,000.00</i>						
A1680.52200.	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
A1680.52300.	HW/SW	1,483.76		9,280.00	9,280.00	0.00	0.00
A1680.54102.	GENERAL OPERATING SUPPLIES	6,655.45	6,500.00	9,850.00	9,460.66	6,200.00	6,200.00
	<i>Small Miscellaneous Parts - 1.00 @ 1,500.00</i>						
	<i>IT Office Supplies - 1.00 @ 800.00</i>						
	<i>Toner for office printers - 6.00 @ 150.00</i>						
	<i>ribbons for prox card printer - 5.00 @ 90.00</i>						
	<i>cleaning cartridge - 4.00 @ 25.00</i>						
	<i>laynards - 0.00 @ 0.00</i>						
	<i>clips - 0.00 @ 0.00</i>						
	<i>prox cards - 500.00 @ 4.90</i>						
	<i>plastic sleeves - 0.00 @ 0.00</i>						
A1680.54103.	PRINTING	0.00	150.00	198.84	26.35	75.00	75.00
	<i>Envelopes - 1.00 @ 75.00</i>						

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A1680.54212.	WIRELESS FEES	36,491.45	38,400.00	38,400.00	37,944.00	38,676.00	38,676.00
	<i>Wireless service for fixed LPR - 12.00 @ 460.00</i>						
	<i>Wireless service for handheld ticket writing devices - 12.00 @ 173.00</i>						
	<i>Wireless service for police devices - 12.00 @ 1,985.00</i>						
	<i>Wireless service for fire devices - 12.00 @ 605.00</i>						
A1680.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.54411.	SECURITY SERVICES	3,578.93	10,449.40	7,949.40	8,449.40	10,449.40	10,449.40
	<i>After hours security coverage - 180.00 @ 40.19</i>						
	<i>Security for Saturday arraignments - 80.00 @ 40.19</i>						
A1680.54420.	TECHNICAL SERVICES	53,763.89	67,330.00	122,330.00	88,125.18	66,500.00	66,500.00
	<i>Outside Consulting - 1.00 @ 14,000.00</i>						
	<i>Hosting Fees - 1.00 @ 25,500.00</i>						
	<i>GIS - 1.00 @ 18,000.00</i>						
	<i>Miscellaneous Projects - 1.00 @ 4,000.00</i>						
	<i>Vulnerability Assessments - 1.00 @ 5,000.00</i>						
A1680.54610.	BUILDING/EQUIP IMPROV & MAINT	5,474.36	0.00	2,500.00	2,500.00	0.00	0.00
	<i>Repair Security doors as needed - 0.00 @ 0.00</i>						
	<i>Repair Electric locks on security doors as needed - 0.00 @ 0.00</i>						
A1680.54630.	HW/SW MAINTENANCE	658,247.94	731,507.00	825,357.18	726,679.99	762,000.00	762,000.00
	<i>Police Department HW/SW - 1.00 @ 306,700.00</i>						
	<i>Fire Department HW/SW - 1.00 @ 13,500.00</i>						
	<i>DPW/Parks/Water/Sewer HW/SW - 1.00 @ 99,000.00</i>						
	<i>Clerk / Vital HW/SW - 1.00 @ 4,800.00</i>						
	<i>Engineering HW/SW - 1.00 @ 6,500.00</i>						
	<i>Code/Bldg HW/SW - 1.00 @ 50,000.00</i>						
	<i>Planning HW/SW - 1.00 @ 10,000.00</i>						
	<i>Citywide HW/SW - 1.00 @ 271,500.00</i>						
A1680.54701.	TRAVEL & TRAINING	994.77	2,000.00	0.00	0.00	1,500.00	1,500.00
	<i>Continuing Education for staff - 1.00 @ 1,500.00</i>						
A1680.54702.	SUBS- DUES & MEMBERSHIPS	1,049.00	120.00	1,100.00	1,100.00	1,100.00	1,100.00
	<i>WaterIASC - 1.00 @ 1,100.00</i>						
	TOTAL FOR DEPARTMENT	\$1,047,719.76	\$1,183,240.40	\$1,352,105.76	\$1,149,443.99	\$1,249,238.40	\$1,249,238.40

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
A1910.54300. INSURANCE	92,418.00	127,309.50	127,309.50	127,308.00	398,473.00	398,473.00
<i>ALLOCATION FROM M FUND - 1.00 @ 398,473.00</i>						
TOTAL FOR DEPARTMENT	\$92,418.00	\$127,309.50	\$127,309.50	\$127,308.00	\$398,473.00	\$398,473.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
MUNICIPAL ASSOC DUES						
A1920.54702. SUBS- DUES & MEMBERSHIPS	11,942.00	11,942.00	11,942.00	11,942.00	11,942.00	11,942.00
<i>Subs, Dues & Memberships - 1.00 @ 11,942.00</i>						
TOTAL FOR DEPARTMENT	\$11,942.00	\$11,942.00	\$11,942.00	\$11,942.00	\$11,942.00	\$11,942.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CONTINGENCY						
A1990.55000.	CONTINGENCY ACCT	0.00	25,500.00	360.73	0.00	0.18
	<i>SAME AS 2014 - 1.00 @ 0.18</i>					
A1990.55001.	CONTINGENCY - POLICE	0.00	0.00	0.00	0.00	0.00
	<i>Police Contingency - 0.00 @ 0.00</i>					
A1990.55002.	CONTINGENCY - FIRE	0.00		0.00	0.00	0.00
A1990.55003.	CONTINGENCY - DPW	0.00		0.00	0.00	0.00
	<i>Code Enforcement Grant Match - 0.00 @ 0.00</i>					
A1990.55004.	CONTINGENCY - PARKS	0.00		0.00	0.00	0.00
A1990.55010.	CONTINGENCY - FUEL & UTILITIES	0.00	20,000.00	0.00	0.00	0.00
	<i>Funds for increased fuel & utility bills - 1.00 @ 20,000.00</i>					
A1990.550100.	CONTINGENCY - MINIMUM WAGE INC	0.00	461.97	461.97	0.00	0.00
	<i>Possible Increase in minimum wage - 0.00 @ 0.00</i>					
A1990.55050.	CONTINGENCY-UNFILLED POSITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$45,961.97	\$822.70	\$0.00	\$0.18

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
BUREAU OF POLICE						
A3120.51000. PERSONAL SERVICES	10,406,437.42	11,264,437.00	11,263,695.87	8,508,465.00	11,347,065.81	11,347,065.81
<i>Police Chief (8) - 1.00 @ 134,766.47</i>						
<i>Assistant Police Chief (8) - 1.00 @ 117,503.33</i>						
<i>Police Captain (8) - 6.00 @ 101,808.21</i>						
<i>Police Lieutenant (8) (1 VACANT) - 5.00 @ 95,307.74</i>						
<i>Police Sergeant (8) - 16.00 @ 88,930.52</i>						
<i>Police Officer - Grade 1 (8) - 62.00 @ 80,287.52</i>						
<i>Police Officer - Grade 2 (8) - 10.00 @ 74,514.80</i>						
<i>Police Officer - Grade 3 (8) - 8.00 @ 70,594.16</i>						
<i>Police Officer - Grade 4 (8) - 8.00 @ 62,758.22</i>						
<i>Police Officer - Grade 4 (8) (COPS Grant) - 2.00 @ 62,758.22</i>						
<i>Police Officer - Grade 5 (8) - 5.00 @ 54,494.64</i>						
<i>Police Officer - Prob(\$48,309.27) [Hire 3/13/23] - 13.00 @ 39,019.00</i>						
<i>Police Officer - Prob(\$48,309.27) [Hire 2/06/23] - 5.00 @ 43,665.00</i>						
<i>Administrative Assistant (8) - 1.00 @ 47,677.00</i>						
<i>Administrative Assistant (8) - 2.00 @ 44,558.00</i>						
<i>Senior Crime Analyst (8) - 1.00 @ 74,160.00</i>						
<i>Program Assistant (7) - 3.00 @ 35,608.00</i>						
<i>Computer Operator (7) - 1.00 @ 40,275.00</i>						
<i>Typist (7) - 1.00 @ 32,700.00</i>						
<i>Director of Community Outreach & Recruitment (7) - 1.00 @ 68,959.00</i>						
<i>Garage Attendant (8) (\$40,758) (UNFUNDED) - 0.00 @ 0.00</i>						
<i>General Equipment Mech (8) @ 26.66 - 1.00 @ 55,453.00</i>						
<i>Education Incentive - Assoc Degree - 14.00 @ 200.00</i>						
<i>Education Intentive - Bach Degree - 25.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 103,950.00</i>						
<i>Grade Change Adjustments - 1.00 @ -103,177.00</i>						
<i>Police Officer-Prob (COPS Grant){Hire 1/3/2023} - 3.00 @ 48,309.27</i>						
A3120.51000.F0015 PERSONAL SERVICES	553,979.18	0.00	0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A3120.51010.	POLICE MATRONS	0.00	1,584.00	1,584.00	0.00	1,584.00	1,584.00
	<i>Police Matrons (\$20.00/hour) - 1.00 @ 1,584.00</i>						
A3120.51012.	DETECTIVE ON-CALL PAY	72,620.73	90,000.00	90,000.00	69,142.85	91,000.00	91,000.00
	<i>Detective on-call pay - 1.00 @ 91,000.00</i>						
A3120.51016.	SCHOOL GUARDS	176,187.75	230,000.00	230,000.00	191,624.75	254,000.00	254,000.00
	<i>Increase by \$2/day to \$43.00 per day - 1.00 @ 254,000.00</i>						
A3120.51600.	HOLIDAY PAY	416,041.70	435,000.00	435,000.00	9,638.15	425,000.00	425,000.00
	<i>Holiday Pay (Contractual) - 1.00 @ 425,000.00</i>						
A3120.51620.	SHIFT DIFFERENTIAL	215,000.00	230,000.00	230,000.00	171,362.44	220,000.00	220,000.00
	<i>Shift Differential (Contractual) - 1.00 @ 220,000.00</i>						
A3120.51630.	OUT OF TITLE	25,000.00	35,000.00	35,000.00	27,816.57	35,000.00	35,000.00
	<i>Contractual (Contractual) - 1.00 @ 35,000.00</i>						
A3120.51677.	INCENTIVE PAY	0.00	6,000.00	6,000.00	5,250.00	6,000.00	6,000.00
	<i>SWAT Incentive Pay (Contractual) - 12.00 @ 500.00</i>						
A3120.51678.	FIELD TRAINING OFFICER PAY	8,310.49	29,400.00	29,400.00	12,572.88	39,900.00	39,900.00
	<i>FTO pay for training (19 Vacant) - 19.00 @ 2,100.00</i>						
A3120.51679.	RESIDENCY INCENTIVE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A3120.51800.	TEMPORARY SERVICES	5,845.42	1,000.00	1,000.00	0.00	3,000.00	3,000.00
	<i>Temporary Vacancies - 1.00 @ 3,000.00</i>						

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A3120.51900.	OVERTIME	346,195.79	442,894.00	442,894.00	379,312.88	411,081.00	411,081.00
	<i>POLICE OFFICER - 1.00 @ 284,000.00</i>						
	<i>CSEA (POLICE RECORDS AND CRIME ANALYST) - 1.00 @ 5,000.00</i>						
	<i>TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 4,000.00</i>						
	<i>GIVE GRANT (REIMBURSED BY DCJS) - 1.00 @ 14,086.00</i>						
	<i>PARKS JAG GRANT - 1.00 @ 24,259.00</i>						
	<i>GANG/MARSHALL'S TASK FORCE - 1.00 @ 20,500.00</i>						
	<i>DWI ENFORCEMENT - 1.00 @ 8,000.00</i>						
	<i>BRIDGE RUN - 1.00 @ 3,000.00</i>						
	<i>CDBG Funded - 0.00 @ 0.00</i>						
	<i>Binghamton Health Campaign Marathon (2nd Annual) - 1.00 @ 2,300.00</i>						
	<i>FBI TASK FORCE - 1.00 @ 38,736.00</i>						
	<i>NEW YORK GOVERNOR SAFETY GRANT - 1.00 @ 7,200.00</i>						
	<i>- 1.00 @ 0.00</i>						
A3120.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unmarked (DETECTIVES WITH LIGHTS AND SIRENS) - 0.00 @ 0.00</i>						
	<i>Sedans - 0.00 @ 0.00</i>						
	<i>HYBRID SUV's FOR PATROL (LIGHTS,SIREN,COMP) - 0.00 @ 0.00</i>						
A3120.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
A3120.52600.	EQUIPMENT	57,800.11	70,544.75	117,427.35	31,520.25	70,967.00	70,967.00
	<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 1.00 @ 1.00</i>						
	<i>(CRT/PTL) BINOCULARS - 0.00 @ 0.00</i>						
	<i>MISCELLANEOUS - 1.00 @ 3,000.00</i>						
	<i>RADIOS & BATTERIES - 1.00 @ 3,000.00</i>						
	<i>(TF) LIGHTS & SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 3,000.00</i>						
	<i>(PATROL) DIGITAL CAMCORDER & EXT LIGHT - 0.00 @ 0.00</i>						
	<i>(TR) Bullet Proof Vests - (5 YEAR 1/2 REIMBURSED) - 20.00 @ 915.00</i>						
	<i>(TR) Bullet Proof Vests - 19 recruits (100% REIMB) - 19.00 @ 915.00</i>						
	<i>(MP) TOOLS FOR MECHANIC - CONTRACTUAL - 1.00 @ 300.00</i>						
	<i>(PTL) DIGITAL CAMERA REPLACEMENTS - 1.00 @ 500.00</i>						
	<i>(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00</i>						

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(PTL) AR15 Patrol Rifles - 0.00 @ 0.00
 (PTL) 1" sling hook (HK style - 2 needed per shotgun) - 0.00 @ 0.00
 (TR) Ransom rest - needed to test fire handguns taken into evidence/custody - 0.00 @ 0.00
 (TR) Pair plank grips - needed for test firing - 0.00 @ 0.00
 (TR) AR15/handguns/rail mounts/ weapon lights / c - 1.00 @ 3,000.00
 (PTL) Portable Radio cases - 20.00 @ 250.00
 (PTL) Shoulder microphones - 40.00 @ 66.75
 (PTL) RESCUE DISKS - 5.00 @ 50.00
 (SWAT) MULTI-LAUNCHER GAS - 0.00 @ 0.00
 (SWAT) Replace non-repairable scopes - 0.00 @ 0.00
 (SWAT) MP5 Rifle Replace 20 year old weapon - 0.00 @ 0.00
 (ID) Crime Scene Digital Camera replace older model - 0.00 @ 0.00
 (TR) STEEL TARGETS (USED DURING FIREARMS TRAINING) - 0.00 @ 0.00
 (TR) REPLACE DAMAGED SHOTGUN CASES - 0.00 @ 0.00
 (TR) REPLACE AR15 CASES - 0.00 @ 0.00
 (TR) SCHOOL GUARD STOP SIGNS - 5.00 @ 35.00
 INTERVIEW ROOM CAMERA - 0.00 @ 0.00
 (PTL) MOTOROLA PORTABLE RADIOS - 0.00 @ 0.00
 SWAT - HELMET MOUNTS - 0.00 @ 0.00
 SWAT - HANDHELD FLASHLIGHTS - 0.00 @ 0.00
 (TRAINING-PATROL) SHOTGUN/RIFLE SLINGS - 0.00 @ 0.00
 (TR) INDOOR RANGE FILTERS 405169B33 - 6.00 @ 74.00
 (TR) INDOOR RANGE FILTERS 405619C22 - 8.00 @ 49.00
 (SIU) NEW GPS UNIT - 0.00 @ 0.00
 REPLACE WORN SHIELD AND HAT BADGES - 15.00 @ 170.00
 (PTL) ATM AR KIT - 0.00 @ 0.00
 AEDs - 0.00 @ 0.00
 (SWT) HOLSTERS - 8.00 @ 200.00
 POLICE PROTECTIVE GEAR (Rifle Shield-SWAT) - 1.00 @ 6,000.00
 (PTL) NEW RADIO CASES FOR RADIO PROVIDED BY COUNTY - 80.00 @ 40.00

A3120.54101.	OFFICE SUPPLIES	14,076.11	15,000.00	15,000.00	13,190.32	18,000.00	18,000.00
	OFFICE SUPPLIES, PAPER, ETC. (ALL DIVISIONS) - 1.00 @ 18,000.00						
A3120.54102.	GENERAL OPERATING SUPPLIES	41,308.16	46,018.00	48,062.15	27,242.04	58,328.00	58,328.00
	(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,000.00						

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(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,000.00
(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 3,000.00
(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00
REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, FORENSIC TEXTBOOKS, ETC. - 1.00 @ 1,200.00
(CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 1,500.00
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 @ 3,250.00
(ADM) PRINTER TONER - 1.00 @ 4,500.00
(TF) TIRE CHALK - 1.00 @ 100.00
(TF) CRIME SCENE BARRIER TAPE - 15.00 @ 30.00
(SIU/ID) DUPONT TYVEK COVERALLS - 1.00 @ 500.00
(SIU/ID) DUPONT TYVEK BOOT COVERS - 1.00 @ 500.00
(ADM) GLOVES/HAND SANITIZER/DISINFECTANT WIPES - 1.00 @ 3,500.00
(ADM) FLARES - 1.00 @ 3,000.00
(ADM) PRISONER SLIPPERS - 1.00 @ 250.00
(SWT) FIRE ARM CLEANING SUPPLIES - 1.00 @ 225.00
(SWT) FLASHBANG DIVERSIONARY DEVICES (1 CASE) - 0.00 @ 0.00
(SWT/TRN) LESS LETHAL BEANBAG (8 BX SWAT/33 BX TR) - 41.00 @ 33.00
(SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 0.00 @ 0.00
(SWT) LESS LETHAL MUNITIONS (GAS, SMOKE, ETC.) - 1.00 @ 2,500.00
(SWT) BATTERIES FOR WEAPON LIGHTS - 1.00 @ 150.00
(SWT) TARGETS - 1.00 @ 400.00
(SIU) DRUG ID BIBLE - 3.00 @ 100.00
(CP) SUPPLIES FOR COMM VEH - 1.00 @ 300.00
(CP) PRINTER SUPPLIES (FINGER PRINT FOR KIDS) - 1.00 @ 1,200.00
(ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @ 1,200.00
SUBPOENA TELEPHONE RECORDS FOR INVESTIGATIONS (COMPANIES NOW CHARGING) - 1.00 @ 3,000.00
VARIOUS SUPPLIES FOR CRIME ANALYSIS CENTER - 1.00 @ 1,000.00
(ID) REPLACE FILTERS FOR DRYING LOCKERS - 1.00 @ 1,500.00

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	<i>(TR) UTM PROTECTIVE GLOVES (3MED, 3 LG, 3 XTR LG) - 75.00 @ 110.00</i>						
	<i>(TR) SHORTEN BARRELS ON SHOTGUNS - 0.00 @ 0.00</i>						
	<i>(TR) INNERT OC SPRAY (INSERVICE DT/RBT TRAINING) - 0.00 @ 0.00</i>						
	<i>(SWT) 1 CASE GAS MASK FILTERS - 0.00 @ 0.00</i>						
	<i>PELICAN BATTERY REPLACEMENT - 2.00 @ 300.00</i>						
	<i>CLEANING MECHANIC UNIFORMS - 1.00 @ 850.00</i>						
	<i>(TRN) BOLA WRAP - 67.00 @ 30.00</i>						
A3120.54103.	PRINTING	4,881.46	7,213.00	7,213.00	6,090.01	12,633.00	12,633.00
	<i>ANNUAL REPORT & COVERS - 0.00 @ 0.00</i>						
	<i>(PTL) PROPERTY FORMS (3000) - 0.00 @ 0.00</i>						
	<i>(ID) EVIDENCE LABELS - 0.00 @ 0.00</i>						
	<i>(PTL) POLICE INCIDENT IBR (20000) - 0.00 @ 0.00</i>						
	<i>(PTL) SUPPLEMENTAL FORMS (20000) - 0.00 @ 0.00</i>						
	<i>(REC) MISCELLANEOUS FORMS - 0.00 @ 0.00</i>						
	<i>(PTL) APPEARANCE TICKETS (5000) - 1.00 @ 1,060.00</i>						
	<i>(PTL) POLICE VEHICLE INFORMATIONS (10000) - 0.00 @ 0.00</i>						
	<i>(REC) POLICE FORM 30'S (10000) - 1.00 @ 310.00</i>						
	<i>BUSINESS CARDS - 1.00 @ 200.00</i>						
	<i>(PTL) PARKING TICKETS - HAND HELD - 400.00 @ 14.35</i>						
	<i>RECRUITING SUPPLIES FOR GRAPHIC DESIGN UPDATING, BROCHURES, ETC. - 1.00 @ 1,000.00</i>						
	<i>(REC) TOW AWAY BOOKLETS - 1.00 @ 643.00</i>						
	<i>(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 1,000.00</i>						
	<i>(DET) PRINT POSTAGE ETC SEX OFFENDER - 0.00 @ 0.00</i>						
	<i>(PTL) PARKING TICKETS (BOOKS) (HALF THE USUAL ORDER) - 400.00 @ 6.70</i>						
A3120.54110.	VEHICLE PARTS	51,186.29	54,000.00	54,996.16	46,538.85	40,000.00	40,000.00
	<i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 40,000.00</i>						
A3120.54111.	TIRES	20,877.91	21,000.00	21,000.00	18,944.68	25,000.00	25,000.00
	<i>TIRES REPLACE & REPAIR - 1.00 @ 25,000.00</i>						
A3120.54112.	GASOLINE / DIESEL FUEL	128,124.80	125,000.00	155,000.00	163,699.10	175,067.55	175,067.55
	<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 175,067.55</i>						
A3120.54114.	LUBRICANTS	2,583.40	3,050.00	3,050.00	2,273.00	8,140.00	8,140.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES (SYNTHETIC) - 5.00 @ 500.00</i>						
<i>(MP) 55 GALLONS OW/20 SYNTHETIC OIL FOR VEHICLES - 1.00 @ 500.00</i>						
<i>(MP) 55 GALLONS CLEANING OF PARTS/DEGREASER - 1.00 @ 400.00</i>						
<i>(MP) 55 GALLONS CAR WASH - 1.00 @ 100.00</i>						
<i>(MP) GALLONS OF WIND SHIELD WASHER FLUID - 1000.00 @ 3.14</i>						
<i>(MP) 55 GALLON ANTI FREEZE - 1.00 @ 500.00</i>						
<i>(MP) 55 GALLONS TRANSMISSION FLUID - 1.00 @ 500.00</i>						
<i>(MP) 55 GALLONS 5W-30 SYNTHETIC OIL FOR VEHICLES - 1.00 @ 500.00</i>						
A3120.54117. AMMUNITION SUPPLIES	40,674.41	79,939.95	111,168.40	109,944.14	79,100.00	79,100.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>(TR) 40CAL DUTY AMMO (recruits/qualification) - 1.00 @ 4,219.00</i>						
<i>(TR) AR-15 69GR DUTY AMMO PLUS RECRUITS 4000 ROUND - 1.00 @ 2,214.00</i>						
<i>(TR) AM. EAGLE .40 CAL OUTDOOR (PLUS RECRUITS) - 1.00 @ 13,955.00</i>						
<i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00</i>						
<i>(TR) AIR FILTERS - INDOOR RANGE (405169833) - 0.00 @ 0.00</i>						
<i>(TR) .40CAL LEAD FREE AMMO-INDOOR - 1.00 @ 4,247.00</i>						
<i>(SWT) SWAT AMMUNITION (40 CAL, 9 MM, 223 INDOOR/OU - 1.00 @ 13,000.00</i>						
<i>(TR) UTM AMMUNITION 9MM MMR (3000 RDS) (1 CASE FOR SWAT) (1 SIU) (4 In-Service) - 0.00 @ 0.00</i>						
<i>(TR) AR-15 .223 55 GR FMJ (QUALIFY 50 OFFICERS) - 0.00 @ 0.00</i>						
<i>(TR) Axon - 5 Yr Contract - Tasers, Cartridges & Training - 1.00 @ 31,440.00</i>						
<i>(TR) WINCHESTER 12GA RIFLE SLUGS - 1.00 @ 350.00</i>						
<i>(TR) FEDERAL TACTICAL BUCK SHOT - 1.00 @ 350.00</i>						
<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 1.00 @ 2,214.00</i>						
<i>(TR) UTM AMMUNITION BLANKS - 9MM - 1.00 @ 450.00</i>						
<i>(TR) BATTERIES FOR TASER X26P - XPPN - 0.00 @ 0.00</i>						
<i>(TR) UTM 5.56 MMR (man marking rounds - paintball for AR 15) - 0.00 @ 0.00</i>						
<i>(TR) INDOOR RANGE FILTERS (405619C22) - 0.00 @ 0.00</i>						
<i>(TR) WINCHESTER 9MM DUTY AMMO (OFFICERS/RECRUITS) - 1.00 @ 150.00</i>						
<i>(TR) UTM BLANK FIRING BARREL FOR GLOCK 22 - 0.00 @ 0.00</i>						
<i>(TR) UTM PROTECTIVE GLOVES - 0.00 @ 0.00</i>						
<i>(TR) UTM AR KITS - 0.00 @ 0.00</i>						
<i>(TR) STEEL TARGET PARTS (RUBBER BUMPERS) - 0.00 @ 0.00</i>						
<i>(SWT) HOG SADDLE - 0.00 @ 0.00</i>						
<i>338 WIN MAG - 0.00 @ 0.00</i>						
<i>PEPPER BALLS 500 ROUNDS - 0.00 @ 0.00</i>						
<i>PEPPER BALLS 500 ROUNDS - 0.00 @ 0.00</i>						
<i>(SWAT) PEPPER BALLS 375 ROUNDS - 1.00 @ 1,346.00</i>						
<i>(SWAT) LESS LEATHAL BEAN BAG ROUNDS - 5.00 @ 33.00</i>						
A3120.54118. K-9 UNIT SUPPLIES	14,665.51	12,380.00	12,419.00	8,641.54	10,380.00	10,380.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
	<i>FOOD FREE DONATED BY PURINA - 0.00 @ 0.00</i>						
	<i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 700.00</i>						
	<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 1,000.00</i>						
	<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 5,000.00</i>						
	<i>PSEUDO DRUGS FOR TRAINING - 1.00 @ 2,000.00</i>						
	<i>TRAINING SITE 4 DOGS AT \$35/MONTH EACH - 1.00 @ 1,680.00</i>						
A3120.54130.	CONSTRUCTION MATERIALS	9,900.00	750.00	750.00	0.00	750.00	750.00
	<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 750.00</i>						
A3120.54190.	UNIFORMS	130,964.73	133,102.50	133,102.50	127,838.25	140,320.00	140,320.00
	<i>Police Uniform Allowance - 123.00 @ 900.00</i>						
	<i>Police Uniform Allowance (Recruits) - 19.00 @ 1,500.00</i>						
	<i>Teamster Clothing Allowance - 1.00 @ 275.00</i>						
	<i>Teamster Uniform - 1.00 @ 750.00</i>						
	<i>Safety T-shirts for Teamsters (10 annually) - 10.00 @ 9.50</i>						
A3120.54201.	GAS - HEAT	4,274.41	5,000.00	5,000.00	3,621.83	5,150.00	5,150.00
	<i>WEST STREET FIRE STATION - 1.00 @ 5,150.00</i>						
A3120.54202.	ELECTRICITY	3,186.61	4,000.00	4,000.00	2,840.84	4,000.00	4,000.00
	<i>WEST SIDE FIRE STATION - 1.00 @ 1,000.00</i>						
	<i>Fixed LPR - 1.00 @ 3,000.00</i>						
A3120.54211.	CELLULAR PHONES	4,845.34	15,996.00	15,996.00	15,996.00	13,200.00	13,200.00
	<i>Cellular Phone monthly cost - 12.00 @ 1,100.00</i>						
A3120.54410.	PROFESSIONAL SERVICES	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00
	<i>FORENSIC CONSULTING ANTHROPOLOGY, ETC. (BU,ETC.) - 1.00 @ 1,400.00</i>						
A3120.54420.	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3120.54433.	IN-HOUSE TRAINING SERVICES	50,410.00	57,160.00	57,160.00	0.00	32,160.00	32,160.00
	<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 4,000.00</i>						
	<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i>						
	<i>(SWAT) SQUARE DEAL SPORTSMAN CLUB MEMBERSHIP - 1.00 @ 660.00</i>						
	<i>(TR) DIVERSITY TRAINING - 1.00 @ 25,000.00</i>						
	<i>(TR) RANGE RENTAL - 2.00 @ 500.00</i>						

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A3120.54450.	VEHICLE REPAIR	30,763.84	34,000.00	43,093.66	23,792.01	34,000.00	34,000.00
	<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 32,000.00</i>						
	<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,000.00</i>						
A3120.54520.	EQUIPMENT LEASE / RENTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i>						
	<i>(SIU) VEHICLE RENTALS - 1.00 @ 500.00</i>						
A3120.54610.	BUILDING/EQUIP IMPROV & MAINT	5,587.92	2,000.00	2,000.00	575.00	2,000.00	2,000.00
	<i>BLDG/EQUIP REPAIR & MAINT (WORK WEST ST FIRE STATION, ETC.) - 1.00 @ 2,000.00</i>						
A3120.54620.	EQUIPMENT REPAIRS & MAINT	11,905.68	19,175.00	19,175.00	5,555.40	12,500.00	12,500.00
	<i>PAGERS - 0.00 @ 0.00</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 - 0.00 @ 0.00</i>						
	<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 800.00</i>						
	<i>(MP) ON-LINE MITCHELL DEMAND (2000 SPLIT WITH DPW) - 1.00 @ 1,000.00</i>						
	<i>TASER REPAIR - 0.00 @ 0.00</i>						
	<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 4,000.00</i>						
	<i>(SIU) GPS MAINTENANCE - 1.00 @ 700.00</i>						
	<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 2,000.00</i>						
	<i>COMP SCANNER UPDATE FOR DIAGNOSTIC FOR MP/DPW 1/2 - 1.00 @ 1,750.00</i>						
	<i>CABLE - 1.00 @ 1,000.00</i>						
	<i>REPAIR MAINTENANCE OF STREET CAMERAS - 1.00 @ 0.00</i>						
A3120.54701.	TRAVEL & TRAINING	60,502.69	89,949.00	90,100.00	63,211.18	91,245.00	91,245.00

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SWAT - FORT DRUM - 10 OFFICERS - 1.00 @ 5,000.00						
SWAT - ADMIN/NYTOA - HOSTAGE - 14 OFFICERS - 1.00 @ 9,000.00						
NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 3,000.00						
NARC/ SIU TRAINING - 1.00 @ 3,000.00						
COURTROOM TESTIMONY - 1.00 @ 1,000.00						
SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00						
UNDERCOVER OPERATIONS - 1.00 @ 1,000.00						
ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00						
SAFIS MANAGER MEETING - 1.00 @ 400.00						
INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00						
LEVEL III FP EXAMINER - 1.00 @ 1,000.00						
(ID) OUTSIDE FORENSIC ANALYSIS - 1.00 @ 1,000.00						
MANAGEMENT TRAINING - 1.00 @ 3,500.00						
HOMICIDE SEMINAR - 1.00 @ 1,200.00						
HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00						
Police Academy for New Recruits (19 VACANT) - 19.00 @ 900.00						
NYS Chief's Assoc Conference - Chief, 1 Assistant - 1.00 @ 1,500.00						
(CSU) ADVANCED CRIME SCENE - 1.00 @ 3,000.00						
(CSU) TRAINING - 1.00 @ 1,000.00						
DETECTIVES - DIGITAL EVIDENCE TRAINING - 1.00 @ 2,000.00						
DETECTIVES - SEXAUL ASSAULT SEMINAR - 1.00 @ 750.00						
DETECTIVES - MISC. TRAINING - 1.00 @ 5,000.00						
SWAT - SNIPER SCHOOL (4 REGISTRATION) - 4.00 @ 900.00						
(TR) PATH OF THE GUARDIAN TRAINING PROGRAM - WEEKLY - 0.00 @ 0.00						
DRONE TRAINING - 1.00 @ 3,000.00						
UNFORESEEN DCJS TRAINING - 1.00 @ 10,000.00						
(TR) VIRTUAL REALITY \$17.92 MONTH X 140 - 0.00 @ 0.00						
GIVE CONFERENCE (9 OFFICERS) - 1.00 @ 3,500.00						
ADDITIONAL EXP (FOOD) - 1.00 @ 6,000.00						
A3120.54702. SUBS- DUES & MEMBERSHIPS	2,931.00	5,396.00	5,663.00	7,249.42	6,396.00	6,396.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>NYS JUV. OFFICER'S ASSOCIATION (ENTIRE DEPT. MEMBERSHIP) - 1.00 @ 350.00</i>						
<i>MAGLOCLEN - ANNUAL MEMBERSHIP - 1.00 @ 400.00</i>						
<i>NYS ASSOC OF CHIEFS (2) MEMBER - 2.00 @ 100.00</i>						
<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>						
<i>NATIONAL POLICE CHIEFS ASSOCIATION - 1.00 @ 400.00</i>						
<i>(CP) JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00</i>						
<i>NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00</i>						
<i>IACP MEMBERSHIP-CHIEFS/CAPTAINS - 8.00 @ 100.00</i>						
<i>CENTRAL NY ASSOC OF CHIEFS - 1.00 @ 100.00</i>						
<i>NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00</i>						
<i>(SWT) NYTA - 1.00 @ 175.00</i>						
<i>INTER. ASSOC OF ID, NY DIVISION OF ID INVESTIGATORS, IA FOR PROPERTY CLERKS - 1.00 @ 390.00</i>						
<i>IAI CRIME SCENE CERTIFICATION - 2.00 @ 600.00</i>						
<i>NY IAI ANNUAL MEMBERSHIP - 2.00 @ 75.00</i>						
<i>IAI ANNUAL MEMBERSHIP - 2.00 @ 240.00</i>						
<i>NYTOA - ANNUAL SWAT TEAM MEMBERSHIP - 1.00 @ 175.00</i>						
<i>SWAT NOTIFICATIONS - 1.00 @ 286.00</i>						
<i>(SWAT) RANGE MEMBERSHIP - 15.00 @ 60.00</i>						
A3120.54711.	MEALS FOR PRISONERS&VAGRNT	1,490.23	3,000.00	3,000.00	1,306.00	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
	<i>REWARD FUND - 1.00 @ 1,000.00</i>					
A3120.54713.	TRANS OF OFFICERS&PRISONER	58.35	400.00	400.00	0.00	400.00
	<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>					
A3120.54714.	SPEC LAW ENFORCEMENT	22,500.00	22,500.00	22,500.00	5,000.00	0.00
	<i>To A9950 - 0.00 @ 0.00</i>					
A3120.54752.	BACKGROUND CHECK	1,166.50	0.00	0.00	0.00	1,157.00
	<i>(SCHOOL GUARDS/AUX) BACKGROUND - 13.00 @ 89.00</i>					
	TOTAL FOR DEPARTMENT	\$12,943,283.94	\$13,595,289.20	\$13,715,250.09	\$10,061,255.38	\$13,683,924.36

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ON STREET PARKING							
A3320.51000.	PERSONAL SERVICES <i>Parking Meter Checker (7) - 1.00 @ 33,920.00</i> <i>Longevity - 0.00 @ 0.00</i>	40,106.33	31,973.00	32,932.19	26,107.49	33,920.00	33,920.00
A3320.51800.	TEMPORARY SERVICES <i>Parking Tckt Wrt-PT (8) -\$16/hrx15 hrs/wkx52 wk - 1.00 @ 12,480.00</i> <i>Parking Tckt Wrt-PT (8) -\$18/hrx20 hrs/wkx52 wk - 1.00 @ 18,720.00</i>	24,480.00	33,280.00	20,280.00	11,832.00	31,200.00	31,200.00
A3320.51900.	OVERTIME <i>WEATHER RELATED OT - 1.00 @ 300.00</i>	0.00	250.00	250.00	0.00	300.00	300.00
A3320.52600.	EQUIPMENT <i>EQUIPMENT (UNFORSEEN REPLACEMENT) REMOVAL OF PARKING METERS - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A3320.54102.	GENERAL OPERATING SUPPLIES <i>BATTERIES - 1.00 @ 250.00</i>	0.00	250.00	250.00	0.00	250.00	250.00
A3320.54190.	UNIFORMS <i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i> <i>Shirts / Jacket for PT Ticket Writers - 2.00 @ 200.00</i>	0.00	1,020.00	1,020.00	775.00	1,020.00	1,020.00
A3320.54192.	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
A3320.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$64,586.33	\$66,773.00	\$54,732.19	\$38,714.49	\$66,690.00	\$66,690.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
FIRE							
A3410.51000.	PERSONAL SERVICES	8,576,329.14	8,405,953.00	8,785,390.99	7,211,989.55	8,848,617.47	8,848,617.47
	<i>Fire Chief (8) - 1.00 @ 134,766.47</i>						
	<i>Deputy Fire Chief (8) - 1.00 @ 100,280.00</i>						
	<i>Fire Marshall (8) - 1.00 @ 100,280.00</i>						
	<i>Assistant Fire Chief (8) - 3.00 @ 96,748.00</i>						
	<i>Assistant Fire Chief (Training) (8) - 1.00 @ 96,748.00</i>						
	<i>Fire Captain (8) - 8.00 @ 88,812.00</i>						
	<i>Fire Lieutenant (8) - 20.00 @ 82,640.00</i>						
	<i>Firefighter - Grade 1 (8) - 51.00 @ 75,584.00</i>						
	<i>Firefighter - Grade 2 (8) - 12.00 @ 66,148.00</i>						
	<i>Firefighter - Grade 3 (8) - 0.00 @ 0.00</i>						
	<i>Firefighter - Grade 4 (8) - 8.00 @ 55,643.00</i>						
	<i>Firefighter - Grade 5 (8) - 8.00 @ 50,303.00</i>						
	<i>Firefighter Probationary (8) - 0.00 @ 0.00</i>						
	<i>Program Assistant (7) - 1.00 @ 35,608.00</i>						
	<i>General Equipment Foreman (8) - 1.00 @ 54,543.00</i>						
	<i>Longevity - 1.00 @ 124,508.00</i>						
	<i>Paramedic Adjustment - 1.00 @ 75,016.00</i>						
	<i>Education Adjustment - 30.00 @ 400.00</i>						
	<i>Grade Changes Adjustment - 1.00 @ -34,800.00</i>						
A3410.51000.F0015	PERSONAL SERVICES	505,722.69	0.00	90,965.13	90,965.13	150,909.00	150,909.00
	<i>Firefighter - Grade 5 (8) - 3.00 @ 50,303.00</i>						
A3410.51014.	PARAMEDIC TRAINING STIPEND	9,000.00	12,000.00	12,000.00	3,000.00	12,000.00	12,000.00
	<i>Paramedic Training Stipend (Contractual) - 4.00 @ 3,000.00</i>						
A3410.51600.	HOLIDAY PAY	614,948.51	580,000.00	568,314.82	511,547.72	702,000.00	702,000.00
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 702,000.00</i>						
A3410.51600.F0015	HOLIDAY PAY	0.00	0.00	3,457.08	0.00	8,000.00	8,000.00
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 8,000.00</i>						
A3410.51630.	OUT OF TITLE	57,229.26	48,500.00	48,500.00	44,605.14	55,000.00	55,000.00
	<i>Out-of-Title - 1.00 @ 55,000.00</i>						

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A3410.51660.	AL LEAVE TIME <i>AL Leave Time - 1.00 @ 180,000.00</i>	163,834.20	180,000.00	172,133.57	2,103.18	180,000.00	180,000.00
A3410.51660.F0015	AL LEAVE TIME	0.00	0.00	977.97	0.00	0.00	0.00
A3410.51670.	AMBULANCE DUTY PAY <i>Ambulance Duty Pay - 1.00 @ 11,000.00</i>	9,792.00	12,000.00	12,000.00	7,564.00	11,000.00	11,000.00
A3410.51677.	INCENTIVE PAY <i>EMT instructor pay - 1.00 @ 5,200.00</i> <i>Municipal Fire Instructor - 1.00 @ 5,200.00</i> <i>SCBA Technician - 1.00 @ 650.00</i> <i>ALS Technician - 1.00 @ 650.00</i> <i>Hose Repair Technician - 1.00 @ 650.00</i>	11,427.76	12,350.00	12,350.00	11,156.96	12,350.00	12,350.00
A3410.51800.	TEMPORARY SERVICES <i>Staff needed for office coverage &/or special projects - 1.00 @ 1,500.00</i>	7,233.42	2,500.00	2,500.00	322.08	1,500.00	1,500.00
A3410.51900.	OVERTIME <i>Department OT - 1.00 @ 400,000.00</i>	738,069.35	550,000.00	550,000.00	576,147.56	400,000.00	400,000.00
A3410.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.52200.	FURNITURE <i>Replace chairs (offices/stations) as needed - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A3410.525900.	CORONA VIRUS EXPENSES	0.00		0.00	0.00	0.00	0.00
A3410.52600.	EQUIPMENT <i>Rescue Co equipment - 1.00 @ 5,000.00</i> <i>Radios - 1.00 @ 4,000.00</i> <i>Various equipment for rigs - 1.00 @ 6,500.00</i> <i>thermal imaging camera - 1.00 @ 7,000.00</i> <i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 12,400.00</i> <i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 5,000.00</i> <i>blitz fire monitor - 1.00 @ 4,000.00</i>	18,929.11	30,500.00	30,500.00	22,150.81	43,900.00	43,900.00
A3410.52602.	FIRE EQUIPMENT	0.00	0.00	200,000.00	189,691.71	0.00	0.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A3410.54101.	OFFICE SUPPLIES	1,913.57	2,400.00	2,400.00	942.99	2,400.00	2,400.00
	<i>Stations & Administration - 1.00 @ 1,700.00</i>						
	<i>EMS / Training - 1.00 @ 700.00</i>						
A3410.54102.	GENERAL OPERATING SUPPLIES	14,309.55	18,000.00	18,000.00	15,049.22	18,000.00	18,000.00
	<i>Janitorial Supplies - 1.00 @ 13,104.00</i>						
	<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 3,000.00</i>						
	<i>Hazmat Supplies - 1.00 @ 496.00</i>						
	<i>Batteries for SCBA - 1.00 @ 400.00</i>						
	<i>Battery replacement - all portables - 1.00 @ 1,000.00</i>						
A3410.54110.	VEHICLE PARTS	72,844.16	60,500.00	70,479.32	68,222.38	90,000.00	90,000.00
	<i>Parts & Outside repairs - 1.00 @ 70,000.00</i>						
	<i>Oils / Lubricants - 1.00 @ 9,000.00</i>						
	<i>Tires / rims - 1.00 @ 11,000.00</i>						
A3410.54112.	GASOLINE / DIESEL FUEL	41,635.02	32,400.00	47,400.00	54,814.53	59,243.39	59,243.39
	<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 59,243.39</i>						
A3410.54119.	EMS SUPPLIES	47,358.07	51,500.00	51,500.00	46,761.04	79,879.00	79,879.00
	<i>OXYGEN - 1.00 @ 4,000.00</i>						
	<i>NITRATE EXAM GLOVES - 1.00 @ 14,000.00</i>						
	<i>MEDICAL SUPPLIES - 1.00 @ 61,879.00</i>						
A3410.54190.	UNIFORMS	163,598.54	168,000.00	139,510.80	131,426.65	136,300.00	136,300.00
	<i>Firefighter Uniform Allowance - 114.00 @ 1,000.00</i>						
	<i>Firefighter Uniform Allowance (recruit) - 0.00 @ 0.00</i>						
	<i>Turn out gear Replacement / Repairs - 5.00 @ 4,200.00</i>						
	<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>						
	<i>Misc Badges/Tags - 1.00 @ 800.00</i>						
A3410.54190.F0015	UNIFORMS- FED STIMULUS FUNDS	0.00	0.00	49,200.00	49,200.00	3,000.00	3,000.00
	<i>Firefighter Uniform Allowance (Prob) ARPA - 3.00 @ 1,000.00</i>						
A3410.54201.	GAS - HEAT	20,748.14	26,000.00	26,000.00	15,268.46	31,800.00	31,800.00
	<i>Gas appliances / heat - 1.00 @ 31,800.00</i>						
A3410.54202.	ELECTRICITY	17,495.90	23,500.00	23,500.00	13,104.55	33,500.00	33,500.00
	<i>Lights / computers, etc - 1.00 @ 33,500.00</i>						
A3410.54205.	RELOCATION EXPENSES	110,317.15	100,000.00	100,000.00	99,182.67	17,296.00	17,296.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
	<i>Rent - 2.00 @ 6,849.00</i>						
	<i>Security - 2.00 @ 114.00</i>						
	<i>Water/Sewer - 1.00 @ 370.00</i>						
	<i>Utilities - 1.00 @ 3,000.00</i>						
A3410.54300.	INSURANCE	21,989.36	23,000.00	33,596.20	28,298.10	26,000.00	26,000.00
	<i>Insurance to cover paramedics - 1.00 @ 26,000.00</i>						
A3410.54410.	PROFESSIONAL SERVICES	36,988.84	45,000.00	45,000.00	43,000.00	50,000.00	50,000.00
	<i>Ambulance Billing Services - 1.00 @ 50,000.00</i>						
A3410.54432.	MEDICAL SERVICES	20,986.00	24,570.00	24,570.00	23,000.00	31,392.00	31,392.00
	<i>Hazmat (Contractual) <35 - 30.00 @ 246.00</i>						
	<i>Hazmat (Contractual) >=35 - 87.00 @ 276.00</i>						
A3410.54433.	IN-HOUSE TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.54610.	BUILDING/EQUIP IMPROV & MAINT	24,385.51	34,900.00	31,618.30	16,964.01	9,900.00	9,900.00
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 9,900.00</i>						
A3410.54620.	EQUIPMENT REPAIRS & MAINTENANC	34,446.96	36,544.00	37,449.00	29,018.52	49,920.00	49,920.00
	<i>Service Contract for Bauer Compressor - 1.00 @ 2,500.00</i>						
	<i>LADDER TESTING - 1.00 @ 6,000.00</i>						
	<i>PUMP TESTING - 1.00 @ 2,500.00</i>						
	<i>AED & Cardiac Care Monitor maintenance contract - 1.00 @ 12,475.00</i>						
	<i>Stryker stretcher maintenance contract - 1.00 @ 3,215.00</i>						
	<i>Pest Control maintenance contract - 12.00 @ 35.00</i>						
	<i>Hazmat equipment maintenance - 1.00 @ 4,900.00</i>						
	<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 1,800.00</i>						
	<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 8,500.00</i>						
	<i>Radio repairs - 1.00 @ 1,000.00</i>						
	<i>7 Cascade Bottles - Hydro Testing - 10.00 @ 25.00</i>						
	<i>10/30/60 min. Bottles - Hydro Testing - 0.00 @ 0.00</i>						
	<i>SCBA Flow Test (NFPA Requirement) - 59.00 @ 90.00</i>						
	<i>Pest Control (as needed at other locations) - 1.00 @ 500.00</i>						
	<i>Genesis Tool Annual Maintenance - 1.00 @ 550.00</i>						
A3410.54701.	TRAVEL & TRAINING	44,649.48	38,900.00	45,900.00	33,982.53	59,514.92	59,514.92

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>BCC tuition - 1.00 @ 7,000.00</i>						
<i>Recruit Training-(0 Vacant) - 0.00 @ 0.00</i>						
<i>NYS Fire Academy courses - 1.00 @ 7,000.00</i>						
<i>Haz Mat Training materials - 1.00 @ 1,500.00</i>						
<i>Dept-wide Training materials - 1.00 @ 500.00</i>						
<i>Fire Prevention Training materials - 1.00 @ 500.00</i>						
<i>Fire Training Conference - 1.00 @ 500.00</i>						
<i>Travel - 1.00 @ 1,000.00</i>						
<i>Paramedic students at BCC (Spring 2023) - 4.00 @ 3,577.00</i>						
<i>Paramedic Students at BCC (Summer 2023) - 4.00 @ 2,059.58</i>						
<i>Paramedic students at BCC (Fall 2023) - 4.00 @ 3,577.00</i>						
<i>Books for Paramedic Students - 4.00 @ 1,165.15</i>						
A3410.54702. SUBS- DUES & MEMBERSHIPS	1,340.00	1,450.00	1,450.00	10.00	1,215.00	1,215.00
<i>Broome County FF Association - 1.00 @ 10.00</i>						
<i>Broome County Fire Chief's Association - 1.00 @ 100.00</i>						
<i>Career fire Chiefs of NYS - 1.00 @ 200.00</i>						
<i>Fire Engineering - 0.00 @ 0.00</i>						
<i>International Association of Fire chiefs - 1.00 @ 205.00</i>						
<i>NFPA - 1.00 @ 165.00</i>						
<i>NYS Fire Investigator's - 4.00 @ 25.00</i>						
<i>NYS Fire Marshal's & Inspector's Association - 1.00 @ 30.00</i>						
<i>Southern Tier Building Officials Association - 4.00 @ 40.00</i>						
<i>NYS Association of Fire Chief's - 7.00 @ 35.00</i>						
A3410.54704. PEER SUPPORT TEAM SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<i>Peer Support Team (Contractual) - 1.00 @ 5,000.00</i>						
TOTAL FOR DEPARTMENT	\$11,387,521.69	\$10,520,467.00	\$11,236,663.18	\$9,339,489.49	\$11,129,636.78	\$11,129,636.78

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ANIMAL CONTROL							
A3510.51000.	PERSONAL SERVICES <i>Animal Control Officer (8) - 1.00 @ 45,228.00</i> <i>Longevity - 0.00 @ 0.00</i>	43,347.82	42,632.00	43,910.96	34,622.04	45,228.00	45,228.00
A3510.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.51900.	OVERTIME	0.00		0.00	0.00	0.00	0.00
A3510.52600.	EQUIPMENT <i>Purchase new equipment - 1.00 @ 250.00</i>	0.00	250.00	600.00	584.42	250.00	250.00
A3510.54101.	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54102.	GENERAL OPERATING SUPPLIES <i>Daily operating equipment - 1.00 @ 250.00</i>	0.00	250.00	0.00	0.00	250.00	250.00
A3510.54190.	UNIFORMS <i>Uniform - 1.00 @ 200.00</i>	0.00	200.00	200.00	0.00	200.00	200.00
A3510.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54442.	ANIMAL SHELTER SERVICES <i>Broome County Dog Shelter - 1.00 @ 64,811.43</i>	62,603.32	63,579.00	63,579.00	63,579.00	64,811.43	64,811.43
A3510.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54701.	TRAVEL & TRAINING <i>Training Conferences - 1.00 @ 800.00</i>	675.00	800.00	700.00	0.00	800.00	800.00
	TOTAL FOR DEPARTMENT	\$106,626.14	\$107,711.00	\$108,989.96	\$98,785.46	\$111,539.43	\$111,539.43

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>EXAMINING BOARDS</i>						
A3610.54410. PROFESSIONAL SERVICES	3,210.00	4,500.00	4,500.00	0.00	0.00	0.00
A3610.54412. BOARD MEMBER SERVICES	766.59	2,800.00	2,800.00	266.64	4,025.00	4,025.00
<i>Examining Board of Plumbers (ADJ) - 5.00 @ 575.00</i>						
<i>Board of Electrical Examiners (ADJ) - 2.00 @ 575.00</i>						
TOTAL FOR DEPARTMENT	\$3,976.59	\$7,300.00	\$7,300.00	\$266.64	\$4,025.00	\$4,025.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CIVIL DEFENSE						
A3640.54413. POLICE AUXILIARY SERVICES	9,106.40	16,768.00	16,768.00	8,710.00	16,768.00	16,768.00
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 15,000.00</i>						
<i>WINTER COATS - 4.00 @ 180.00</i>						
<i>RAIN COATS - 4.00 @ 25.00</i>						
<i>SAFETY VESTS - 4.00 @ 40.00</i>						
<i>PANTS - 4.00 @ 50.00</i>						
<i>LONG SLEEVE SHIRTS - 4.00 @ 55.00</i>						
<i>SHORT SLEEVE SHIRTS - 4.00 @ 40.00</i>						
<i>HATS - 4.00 @ 52.00</i>						
TOTAL FOR DEPARTMENT	\$9,106.40	\$16,768.00	\$16,768.00	\$8,710.00	\$16,768.00	\$16,768.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
VITAL STATISTICS						
A4020.51000. PERSONAL SERVICES	50,657.54	50,302.00	51,788.56	40,906.16	53,320.00	53,320.00
<i>Registrar of Vital Statistics (7) - 1.00 @ 36,148.00</i>						
<i>Licensing Clerk (7) (shared with A1410) - 0.50 @ 32,844.00</i>						
<i>Longevity - 1.00 @ 750.00</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	0.00		0.00	0.00	0.00	0.00
<i>Overtime - 0.00 @ 0.00</i>						
A4020.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A4020.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
A4020.54101. OFFICE SUPPLIES	792.36	800.00	800.00	702.44	800.00	800.00
<i>Regular Supplies - 1.00 @ 300.00</i>						
<i>Safety Paper - 1.00 @ 500.00</i>						
A4020.54103. PRINTING	289.52	750.00	750.00	687.96	750.00	750.00
<i>Receipt books - 1.00 @ 750.00</i>						
A4020.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.54620. EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
<i>Equipment repairs & maint. - 0.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$51,739.42	\$51,852.00	\$53,338.56	\$42,296.56	\$54,870.00	\$54,870.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>MENTAL HEALTH PROGRAMS</i>						
A4320.54000.F0015	CONTRACTUAL	0.00	0.00	200,000.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
MAINTENANCE OF ROADS						
A5110.51000. PERSONAL SERVICES	1,206,126.02	1,371,011.20	1,341,011.20	902,390.49	1,330,206.00	1,330,206.00
<i>Street Maint Supervisor (8) @ 29.39 - 2.00 @ 61,132.00</i>						
<i>Street Maint Supervisor (8) @ 28.34 (UNFUND) - 0.00 @ 0.00</i>						
<i>Heavy Motor Equipment Operator (8) @ 24.15 - 3.00 @ 50,232.00</i>						
<i>Heavy MEO & Trainer(8) @ 24.65 - 1.00 @ 51,272.00</i>						
<i>Motor Equipment Operator (8) (1 VACANT) @ 22.60 - 15.00 @ 47,008.00</i>						
<i>Street Maintainer (8) @ 20.31 - 6.00 @ 42,245.00</i>						
<i>St Mntnr (8) @ 20.31 (\$42,245) (UNFUNDED) - 0.00 @ 0.00</i>						
<i>Laborer (8) @ 14.26 (NEW) (Funded 2/6/2023) - 1.00 @ 26,809.00</i>						
<i>Longevity - 1.00 @ 14,725.00</i>						
<i>Shift Differential - WINTER NIGHT SHIFT - 1.00 @ 5,850.00</i>						
A5110.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Seasonal help/Interns - 0.00 @ 0.00</i>						
A5110.51900. OVERTIME	32,842.43	20,000.00	20,000.00	23,820.99	20,000.00	20,000.00
<i>Street Paving/Emergency repair/events - 1.00 @ 20,000.00</i>						
A5110.52600. EQUIPMENT	8,233.22	5,000.00	16,645.65	16,497.23	5,000.00	5,000.00
<i>MISC - 1.00 @ 5,000.00</i>						
A5110.54102. GENERAL OPERATING SUPPLIES	5,008.79		5,000.00	3,640.62	5,000.00	5,000.00
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
A5110.54130. CONSTRUCTION MATERIALS	47,457.22	70,500.00	90,849.35	76,180.27	60,000.00	60,000.00
<i>Asphalt/cement - 1.00 @ 37,000.00</i>						
<i>Paving Fabric & related items - 1.00 @ 4,000.00</i>						
<i>Cold patch - 1.00 @ 19,000.00</i>						
A5110.54190. UNIFORMS	0.00	1,937.50	4,581.50	2,656.00	2,470.00	2,470.00
<i>Safety T-shirts for Teamsters BC (10 each annually) - 260.00 @ 9.50</i>						
A5110.54191. PROTECTIVE CLOTHING	250.00	2,379.00	1,379.00	387.02	2,379.00	2,379.00
<i>Gloves Hard Hats Misc. - 26.00 @ 45.00</i>						
<i>Rain gear - 13.00 @ 93.00</i>						
A5110.54192. CLOTHING ALLOWANCE	6,600.00	7,375.00	7,375.00	7,309.00	7,650.00	7,650.00
<i>Workboots for Supervisors - 2.00 @ 250.00</i>						
<i>Clothing allowance for Teamsters BC - 26.00 @ 275.00</i>						

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A5110.54410.	PROFESSIONAL SERVICES	6,031.72	14,100.00	14,100.00	4,694.00	14,100.00	14,100.00
	<i>Subcontract crack sealing per OGS contract - 1.00 @ 14,100.00</i>						
A5110.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A5110.54620.	EQUIPMENT REPAIRS & MAINTENANC	0.00		0.00	0.00	0.00	0.00
A5110.54701.	TRAVEL & TRAINING	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$1,312,549.40	\$1,497,302.70	\$1,500,941.70	\$1,037,575.62	\$1,446,805.00	\$1,446,805.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SNOW REMOVAL							
A5142.51000.	PERSONAL SERVICES <i>Snow removal/Salting/Dispatch - 1.00 @ 110,000.00</i>	76,191.53	110,000.00	110,000.00	91,834.18	110,000.00	110,000.00
A5142.51012.	ON-CALL PAY <i>On-call pay per union contract - 1.00 @ 20,200.00</i>	13,611.00	18,800.00	18,800.00	15,330.00	20,200.00	20,200.00
A5142.51800.	TEMPORARY SERVICES <i>Temps for plowing @ if necessary - 1.00 @ 0.00</i>	0.00	20,000.00	6,630.00	0.00	0.00	0.00
A5142.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54141.	SALT-SAND & OTHER <i>Road Salt state contract - 4650.00 @ 74.00</i>	300,018.51	325,500.00	351,550.92	347,807.89	344,100.00	344,100.00
A5142.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A5142.54414.	SNOW REMOVAL/SALTING SVCS <i>Contract with Neighbor Municipalities - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
A5142.54520.	EQUIPMENT LEASE / RENTAL	0.00	15,000.00	5,000.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$389,821.04	\$489,300.00	\$491,980.92	\$454,972.07	\$474,300.00	\$474,300.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
STREET LIGHTING						
A5182.54202. ELECTRICITY	301,252.55	250,000.00	250,000.00	194,734.39	280,000.00	276,508.00
<i>Street Lighting - 1.00 @ 276,508.00</i>						
TOTAL FOR DEPARTMENT	\$301,252.55	\$250,000.00	\$250,000.00	\$194,734.39	\$280,000.00	\$276,508.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>DAY CARE</i>						
A6055.52000.F0015	YWCA EQUIP/CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SAFETY NET</i>						
A6140.54743.F0015	SAFETY NET-COMM FOOD PANTRY	0.00	0.00	30,000.00	30,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ECONOMIC DEVELOPMENT						
A6989.51000. PERSONAL SERVICES	108,059.63	182,365.00	177,781.18	138,046.68	189,222.00	189,222.00
<i>Dir of Ec Dev(7) (A) - 1.00 @ 69,005.00</i>						
<i>Assistant Director of Economic Development (7) - 1.00 @ 61,429.00</i>						
<i>Ec Dev Spc Fin Analyst (7) - 1.00 @ 58,038.00</i>						
<i>Administrative Assistant (7) (\$35,000) (Unfunded) - 0.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 750.00</i>						
A6989.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A6989.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A6989.52001. OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A6989.54101. OFFICE SUPPLIES	1,422.20	2,000.00	2,000.00	1,506.25	2,000.00	2,000.00
<i>Printer Ink - 13.00 @ 95.00</i>						
<i>Office Supplies - 1.00 @ 765.00</i>						
A6989.54410. PROFESSIONAL SERVICES	62,867.12	0.00	58,700.00	58,700.00	65,000.00	65,000.00
<i>Grant Consulting Services - 1.00 @ 65,000.00</i>						
A6989.54701. TRAVEL & TRAINING	100.00	1,000.00	1,000.00	953.00	3,000.00	3,000.00
<i>Conferences/Workshops/Webinars - 1.00 @ 3,000.00</i>						
A6989.54702. SUBS- DUES & MEMBERSHIPS	1,095.00	1,500.00	600.00	20.00	1,320.00	1,320.00
<i>Preservation Association of the Southern Tier - 1.00 @ 100.00</i>						
<i>Greater Binghamton Chamber of Commerce - 1.00 @ 390.00</i>						
<i>International Economic Development Council - 1.00 @ 435.00</i>						
<i>Main Street America - 1.00 @ 295.00</i>						
<i>Other - 1.00 @ 100.00</i>						

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A6989.54742.	PROMOTIONS/MARKETING	29,135.41	2,800.00	5,000.00	4,747.93	5,600.00	5,600.00
	<i>Poster Printing - 10.00 @ 75.00</i>						
	<i>Street Banner Printing - 7.00 @ 100.00</i>						
	<i>BMI/ASCAP License - Music in the Parks - 1.00 @ 1,400.00</i>						
	<i>LUMA Sponsorship - 0.00 @ 0.00</i>						
	<i>Dick's Open Golf Tournament sponsorship - 0.00 @ 0.00</i>						
	<i>VINES Annual Sponsorship - 1.00 @ 250.00</i>						
	<i>Downtown Courtyard Market Sponsorship - 1.00 @ 500.00</i>						
	<i>Miscellaneous - 5.00 @ 400.00</i>						
A6989.54742.F0015	PROMOTIONS/MARKETING	0.00	0.00	200,000.00	200,000.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$202,679.36	\$189,665.00	\$445,081.18	\$403,973.86	\$266,142.00	\$266,142.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CAUD						
A7010.54412. BOARD MEMBER SERVICES	2,233.33	2,800.00	2,800.00	0.00	4,025.00	4,025.00
<i>CAUD Membership Stipend - 7.00 @ 575.00</i>						
TOTAL FOR DEPARTMENT	\$2,233.33	\$2,800.00	\$2,800.00	\$0.00	\$4,025.00	\$4,025.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
PARKS & REC ADMIN							
A7020.51000.	PERSONAL SERVICES	253,326.28	253,870.87	257,276.02	204,140.41	263,061.00	263,061.00
	<i>Commissioner of Parks (8) (A) - 1.00 @ 75,967.00</i>						
	<i>Asst Director of Parks and Recreation (8) - 1.00 @ 65,729.00</i>						
	<i>Recreation Supervisor (7) - 1.00 @ 45,757.00</i>						
	<i>Recreation Supervisor - Sports & Camps (7) - 1.00 @ 39,140.00</i>						
	<i>Recreation Leader (7) - 1.00 @ 36,468.00</i>						
	<i>Longevity - 0.00 @ 0.00</i>						
A7020.51800.	TEMPORARY SERVICES	26,707.00	30,600.00	30,600.00	28,806.50	30,600.00	30,600.00
	<i>Park Ranger - 120hrs/wk @ 17.00/hr for 15 weeks - 1.00 @ 30,600.00</i>						
A7020.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7020.52100.	VEHICLES	0.00		0.00	0.00	0.00	0.00
A7020.52200.	FURNITURE	0.00		0.00	0.00	0.00	0.00
A7020.54101.	OFFICE SUPPLIES	800.00	1,200.00	1,600.00	1,378.02	1,200.00	1,200.00
	<i>Parks Office Supplies - 1.00 @ 1,200.00</i>						
A7020.54103.	PRINTING	2,828.83	2,500.00	2,100.00	2,000.00	2,500.00	2,500.00
	<i>Summer/General Brochures - 1.00 @ 1,900.00</i>						
	<i>Time Cards/Business Cards/Envelopes/Flyers & Posters - 1.00 @ 600.00</i>						
A7020.54202.	ELECTRICITY	912.45	0.00	0.00	0.00	0.00	0.00
A7020.54210.	TELEPHONE/FAX/INTERNET	0.00		0.00	0.00	0.00	0.00
A7020.54410.	PROFESSIONAL SERVICES	795.02	4,000.00	5,525.00	2,294.51	3,000.00	3,000.00
	<i>Event Busing - 0.00 @ 0.00</i>						
	<i>Fire/Safety Inspections - 0.00 @ 0.00</i>						
	<i>Rental of Horse/Sleigh-holiday carousel - 1.00 @ 3,000.00</i>						
A7020.54520.	EQUIPMENT LEASE / RENTAL	3,509.75	0.00	0.00	0.00	0.00	0.00
	<i>Rental Cars for Park Ranger Program - 0.00 @ 0.00</i>						
A7020.54701.	TRAVEL & TRAINING	7,268.13	9,900.00	8,900.00	8,058.86	12,150.00	12,150.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>Park Maintenance School (2ND yr.) - 1.00 @ 2,000.00</i>						
<i>Park Supervisor School (2ND yr.) - 1.00 @ 2,000.00</i>						
<i>Parks Supervisor School (2nd Year) - 1.00 @ 2,000.00</i>						
<i>Park Maint. Training and Development - 1.00 @ 1,000.00</i>						
<i>NYS Turfgrass Training - 0.00 @ 0.00</i>						
<i>Certified Pesticide Training - 1.00 @ 400.00</i>						
<i>Urban Forestry School - 2.00 @ 750.00</i>						
<i>Re-Leaf NY Course - 1.00 @ 500.00</i>						
<i>Pool Operator Class - 1.00 @ 400.00</i>						
<i>ISA Arborist Certifications - 2.00 @ 300.00</i>						
<i>Red Cross Lifeguard Trainings - 5.00 @ 100.00</i>						
<i>Southwest Parks & Recreation Training Institute - 1.00 @ 1,250.00</i>						
A7020.54702. SUBS- DUES & MEMBERSHIPS	1,880.00	2,425.00	2,425.00	2,281.80	2,075.00	2,075.00
<i>New York State Parks and Recreation Society Membership - 1.00 @ 500.00</i>						
<i>NYS Urban Forestry Council - 1.00 @ 100.00</i>						
<i>NRPA Membership - 1.00 @ 175.00</i>						
<i>Little League Intn'l Tournament Fees (12U-LL-SB) - 4.00 @ 200.00</i>						
<i>Little League Intn'l Team Fee's (LL-SB-BR) - 40.00 @ 10.00</i>						
<i>National Carousel Association - 1.00 @ 100.00</i>						
A7020.54731. BAND CONCERTS	4,732.00	6,500.00	6,475.00	5,635.00	4,000.00	4,000.00
<i>Rec Park Music Fest - 1.00 @ 1,500.00</i>						
<i>Summer Concert Series/Movies in the Parks - 7.00 @ 200.00</i>						
<i>Holiday Carousel Rides - 1.00 @ 1,100.00</i>						
TOTAL FOR DEPARTMENT	\$302,759.46	\$310,995.87	\$314,901.02	\$254,595.10	\$318,586.00	\$318,586.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
PARKS						
A7110.51000.	PERSONAL SERVICES	1,041,924.07	1,129,645.00	1,089,645.00	849,745.25	1,111,521.00
	<i>Parks Maintenance Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>					
	<i>Asst Parks Maintenance Supervisor (8) @ 27.76 - 1.00 @ 57,741.00</i>					
	<i>Carpenter (8) 2 @ 24.67 - 2.00 @ 51,314.00</i>					
	<i>Motor Equipment Operator (8) @ 22.60 - 3.00 @ 47,008.00</i>					
	<i>Laborer (8) @ 19.96 - 3.00 @ 41,517.00</i>					
	<i>Laborer (8) @ 16.16 - 2.00 @ 33,613.00</i>					
	<i>Laborer (8) @ 16.16 (VACANT) - 2.00 @ 33,613.00</i>					
	<i>Laborer (8) @ 14.26 (NEW) - 2.00 @ 22,246.00(eff 4/03/2023)</i>					
	<i>Parks Maintainer (8) @ 21.10 - 3.00 @ 43,888.00</i>					
	<i>Pool Maintainer (8) @ 24.67 - 1.00 @ 51,314.00</i>					
	<i>Senior Groundskeeper (8) @ 26.20 - 1.00 @ 54,496.00</i>					
	<i>Groundskeeper (8) @ 22.43 - 1.00 @ 46,655.00</i>					
	<i>Senior Parks Maintainer (8) @ 23.60 - 1.00 @ 49,088.00</i>					
	<i>Tree Trimmer (8) @ 23.09 - 1.00 @ 48,027.00</i>					
	<i>Arborist (8) @ 24.67 - 1.00 @ 51,314.00</i>					
	<i>Small Engine Mechanic (8) @ 23.09 - 1.00 @ 48,028.00</i>					
	<i>Longevity - 1.00 @ 12,943.00</i>					
A7110.51000.F0015	PERSONAL SERVICES	0.00	0.00	39,930.00	12,189.85	67,226.00
	<i>Laborer (8) @ 16.16 (1 VACANT) - 2.00 @ 33,613.00</i>					
A7110.51800.	TEMPORARY SERVICES	64,272.22	75,000.00	75,000.00	63,501.66	75,000.00
	<i>Laborers @ 13.20 (Parks Maint & Code Violations) - 1.00 @ 62,472.00</i>					
	<i>Laborer @ 15.00 (Parks Maint & Code Violations) - 1.00 @ 10,000.00</i>					
	<i>Increase hourly rates per minimum wage increase - 1.00 @ 0.00</i>					
A7110.51900.	OVERTIME	23,000.00	28,000.00	28,000.00	17,831.88	28,000.00
	<i>Overtime - 1.00 @ 28,000.00</i>					
A7110.52600.	EQUIPMENT	18,590.77	23,050.00	15,841.48	7,847.80	23,050.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>Garbage Cans/Replace Plastic Barrels - 6.00 @ 400.00</i>						
<i>Picnic Tables (ADA) - 5.00 @ 500.00</i>						
<i>Park Benches - 6.00 @ 450.00</i>						
<i>String Trimmers - 5.00 @ 360.00</i>						
<i>Chain Saw - 1.00 @ 900.00</i>						
<i>Blowers - 2.00 @ 250.00</i>						
<i>22" Mowers - 3.00 @ 750.00</i>						
<i>Playground Equipment - 1.00 @ 7,000.00</i>						
<i>Landscaping Trailer - 1.00 @ 3,000.00</i>						
A7110.54102. GENERAL OPERATING SUPPLIES	12,284.25	15,000.00	15,000.00	14,678.67	15,000.00	15,000.00
<i>Cleaning Supplies - 1.00 @ 4,050.00</i>						
<i>Garbage Bags - 1.00 @ 1,550.00</i>						
<i>Hardware - 1.00 @ 4,600.00</i>						
<i>Misc. Supplies - 1.00 @ 4,800.00</i>						
A7110.54120. TOOLS	860.72	1,300.00	1,300.00	69.26	1,300.00	1,300.00
<i>Power/Hand Tools - 1.00 @ 1,000.00</i>						
<i>Mechanic Tool Allowance - 1.00 @ 300.00</i>						
A7110.54128. EQUIPMENT PARTS	4,839.62	5,000.00	5,000.00	3,685.90	7,500.00	7,500.00
<i>Parts for small equipment - 1.00 @ 7,500.00</i>						
A7110.54130. CONSTRUCTION MATERIALS	19,547.64	28,000.00	23,000.00	22,784.08	28,000.00	28,000.00
<i>Lumber - 1.00 @ 11,000.00</i>						
<i>Fencing - 1.00 @ 3,000.00</i>						
<i>Concrete - 1.00 @ 2,000.00</i>						
<i>Roofing - 1.00 @ 2,500.00</i>						
<i>Paint/Stain - 1.00 @ 2,000.00</i>						
<i>Plumbing - 1.00 @ 2,500.00</i>						
<i>Electrical - 1.00 @ 2,500.00</i>						
<i>Code Board ups - 1.00 @ 2,500.00</i>						
A7110.54150. CHEMICALS	13,338.30	13,600.00	30,574.65	30,574.65	25,000.00	25,000.00
<i>Liquid Chlorine - 1.00 @ 20,450.00</i>						
<i>Fertilizer - 1.00 @ 4,550.00</i>						

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A7110.54160.	SHRUBS-FLOWERS & TREES	8,700.00	9,500.00	11,000.00	10,566.30	10,300.00	10,300.00
	<i>Hanging Baskets - 80.00 @ 110.00</i>						
	<i>Flowers/Shrubs - 1.00 @ 1,500.00</i>						
A7110.54190.	UNIFORMS	2,732.00	2,652.00	2,652.00	2,021.75	3,600.00	3,600.00
	<i>Safety T-shirts - Teamsters BC - 260.00 @ 10.00</i>						
	<i>Seasonal Laborers Shirts - 50.00 @ 10.00</i>						
	<i>Hats - 50.00 @ 10.00</i>						
A7110.54191.	PROTECTIVE CLOTHING	516.50	800.00	800.00	372.00	800.00	800.00
	<i>Rain Gear/Hats - 1.00 @ 800.00</i>						
A7110.54192.	CLOTHING ALLOWANCE	6,000.00	6,550.00	6,550.00	6,550.00	7,650.00	7,650.00
	<i>Workboots - Supervisors - 2.00 @ 250.00</i>						
	<i>Clothing Allowance - Teamster BC - 26.00 @ 275.00</i>						
A7110.54201.	GAS - HEAT	12,419.18	14,000.00	14,000.00	13,449.36	14,000.00	14,000.00
	<i>Parks Garage & Park Buildings - 1.00 @ 14,000.00</i>						
A7110.54202.	ELECTRICITY	81,475.58	85,000.00	85,000.00	65,138.96	85,000.00	85,000.00
	<i>Park Facilities - 1.00 @ 85,000.00</i>						
A7110.54410.	PROFESSIONAL SERVICES	54,611.64	15,000.00	25,000.00	12,455.02	15,000.00	15,000.00
	<i>Carpenter, Electrician, Plumber, Mason - 1.00 @ 15,000.00</i>						
	<i>Coaching Certifications - 0.00 @ 0.00</i>						
A7110.54443.	TREE PROFESSIONAL SERVICES	2,863.50	3,500.00	2,000.00	2,000.00	3,500.00	3,500.00
	<i>Tree Removal/Planting - 1.00 @ 3,500.00</i>						
A7110.54520.	EQUIPMENT LEASE / RENTAL	890.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00
	<i>Tool/Equipment Rental - 1.00 @ 3,000.00</i>						
A7110.54610.	BUILDING/EQUIP IMPROV & MAINT	22,455.25	10,700.00	7,700.00	3,581.13	10,700.00	10,700.00
	<i>Lumber - 1.00 @ 3,200.00</i>						
	<i>Plumbing - 1.00 @ 2,200.00</i>						
	<i>Doors - 1.00 @ 1,200.00</i>						
	<i>Roofing - 1.00 @ 1,700.00</i>						
	<i>Locks - 1.00 @ 1,000.00</i>						
	<i>LED Lighting - 1.00 @ 600.00</i>						
	<i>Small Engine Parts - 1.00 @ 800.00</i>						
A7110.54640.	PARKS IMPROVEMENTS & MAINT	30,794.83	14,600.00	88,956.26	32,944.37	14,600.00	14,600.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>Marking Chalk - 1.00 @ 2,350.00</i>						
<i>Field Marking Paint - 1.00 @ 3,350.00</i>						
<i>Infield Mix / Soil - 1.00 @ 6,850.00</i>						
<i>Seed - 1.00 @ 2,050.00</i>						
TOTAL FOR DEPARTMENT	\$1,422,116.07	\$1,481,897.00	\$1,567,949.39	\$1,172,987.89	\$1,549,747.00	\$1,595,247.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800.	TEMPORARY SERVICES	235,000.00	254,696.57	229,696.57	196,821.72	254,696.57
	<i>Rec. Attendant @ 18.20/hr (Summer Playground Direc - 1.00 @ 5,096.00</i>					
	<i>Rec. Attendant @ 14.95/hr (Safety Town Director/Su - 1.00 @ 16,744.00</i>					
	<i>Rec. Attendant @ 14.20/hr (Summer Playground 2nd A - 1.00 @ 3,976.00</i>					
	<i>Rec. Attendant @ 13.70/hr (Summer Playground Site - 1.00 @ 13,152.00</i>					
	<i>Rec. Attendant @ 13.45/hr (Safety Town Asst Direct - 1.00 @ 15,602.00</i>					
	<i>Rec. Attendant @ 13.20/hr (Summer Playground/Spray - 1.00 @ 239,593.20</i>					
	<i>Rec. Attendant @ 14.70/hr (Adult Sports Program Co - 1.00 @ 8,820.00</i>					
	<i>Rec. Attendant @ 14.45/hr (Adult Sports Field Supe - 1.00 @ 14,450.00</i>					
	<i>Weather Related Closures - 1.00 @ -62,736.63</i>					
	<i>Increase hourly rates per minimum wage increase - 1.00 @ 0.00</i>					
A7140.51900.	OVERTIME	123.33	500.00	500.00	0.00	500.00
	<i>Overtime - 1.00 @ 500.00</i>					
A7140.54102.	GENERAL OPERATING SUPPLIES	6,986.76	8,000.00	8,000.00	6,173.49	8,650.00
	<i>Summer Fun Supplies - 1.00 @ 2,300.00</i>					
	<i>Safety Town Shirts/Hats/Supplies - 1.00 @ 1,200.00</i>					
	<i>Safety Town Bikes/Houses - 1.00 @ 950.00</i>					
	<i>Paint - 1.00 @ 400.00</i>					
	<i>Summer Playground New Equipment - 1.00 @ 1,300.00</i>					
	<i>Summer Playground / Parks Shirts /Hats - 250.00 @ 10.00</i>					
	TOTAL FOR DEPARTMENT	\$242,110.09	\$263,196.57	\$238,196.57	\$202,995.21	\$263,846.57

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
BEACHES & POOLS						
A7180.51800.	TEMPORARY SERVICES	200,529.72	201,404.96	201,404.96	220,797.04	201,404.96
	<i>Lifeguards @ 13.70/hr - 1.00 @ 203,527.20</i>					
	<i>Recreation Attendant @ 18.45/hr (Aquatics Assistan - 1.00 @ 8,856.00</i>					
	<i>Recreation Attendant @ 18.95/hr (Aquatics Director - 1.00 @ 6,822.00</i>					
	<i>Recreation Attendant @ 14.95 (Pool Operation Manage - 1.00 @ 31,694.00</i>					
	<i>Weather related closures - 1.00 @ -49,494.24</i>					
	<i>Increase hourly rates per minimum wage increase - 1.00 @ 0.00</i>					
A7180.51900.	OVERTIME	237.53	800.00	800.00	0.00	800.00
	<i>Overtime at the end of the season to keep the pools open - 1.00 @ 800.00</i>					
A7180.52600.	EQUIPMENT	374.50	500.00	500.00	456.50	500.00
	<i>Equipment - 1.00 @ 500.00</i>					
A7180.54102.	GENERAL OPERATING SUPPLIES	6,431.33	7,000.00	7,000.00	6,921.03	8,200.00
	<i>First Aid Supplies/Cleaning/ Etc. - 1.00 @ 950.00</i>					
	<i>Lifeguard Tank Tops - 100.00 @ 10.00</i>					
	<i>Lifeguard Umbrellas - 10.00 @ 100.00</i>					
	<i>Lifeguard Hats - 50.00 @ 10.00</i>					
	<i>Lifeguard Suits - 50.00 @ 35.00</i>					
	<i>CPR DUMMIES/AED Trainers - 1.00 @ 3,000.00</i>					
A7180.54620.	EQUIPMENT REPAIRS & MAINTENANC	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	<i>Maintenance on AEDs - 8.00 @ 400.00</i>					
	TOTAL FOR DEPARTMENT	\$210,773.08	\$212,904.96	\$212,904.96	\$231,374.57	\$214,104.96

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget	
YOUTH PROGRAMS							
A7310.51800. TEMPORARY SERVICES	1,622.88	20,000.00	20,000.00	0.00	0.00	0.00	
A7310.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
A7310.54161. ATHLETIC SUPPLIES	20,717.21	30,000.00	30,000.00	24,886.86	34,000.00	34,000.00	
<i>Athletic Equipment - 1.00 @ 7,000.00</i>							
<i>Football Equip, Helmets, Equip. Refurbish, Catchers Gear, Bats, Gloves, Goals, Scorebooks Etc. - 1.00 @ 13,000.00</i>							
<i>Trophies - 1.00 @ 2,000.00</i>							
<i>Baseball/Softball/Football/Soccer/Wrestling Uniforms - 1.00 @ 12,000.00</i>							
A7310.54445. LEAGUE OFFICIALS/INSTRUCTORS	8,127.00	13,000.00	13,000.00	6,373.00	13,000.00	13,000.00	
<i>Officials and Instructors - 1.00 @ 13,000.00</i>							
TOTAL FOR DEPARTMENT		\$30,467.09	\$63,000.00	\$63,000.00	\$31,259.86	\$47,000.00	\$47,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
JOINT PUBLIC LIBRARY						
A7415.54753. MAIN LIBRARY	761,900.00	780,871.00	780,871.00	773,785.00	780,871.00	780,871.00
<i>Per Agreement - 1.00 @ 780,871.00</i>						
TOTAL FOR DEPARTMENT	\$761,900.00	\$780,871.00	\$780,871.00	\$773,785.00	\$780,871.00	\$780,871.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CELEBRATIONS						
A7550.54732.	COMMUNITY EVENTS	17,500.00	9,000.00	9,000.00	990.00	10,000.00
	<i>Community Event Sponsorship & Gen Liab Ins - 1.00 @ 10,000.00</i>					
	TOTAL FOR DEPARTMENT	\$17,500.00	\$9,000.00	\$9,000.00	\$990.00	\$10,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ADULT RECREATION						
A7610.54161. ATHLETIC SUPPLIES	2,978.00	4,075.00	4,075.00	3,111.79	4,075.00	4,075.00
<i>Volleyballs - 1.00 @ 375.00</i>						
<i>Tennis/Volleyball Nets - 1.00 @ 1,050.00</i>						
<i>Recreational Supplies - 1.00 @ 2,650.00</i>						
TOTAL FOR DEPARTMENT	\$2,978.00	\$4,075.00	\$4,075.00	\$3,111.79	\$4,075.00	\$4,075.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SENIOR CENTER							
A7620.51000.	PERSONAL SERVICES <i>Recreation Supervisor / Senior Center (7) - 1.00 @ 42,943.00</i> <i>Longevity - 0.00 @ 0.00</i>	40,270.04	40,478.00	41,692.34	32,917.05	42,943.00	42,943.00
A7620.51800.	TEMPORARY SERVICES <i>Part Time Custodian (20 Hrs Wk) @13.20 - 1.00 @ 13,728.00</i> <i>Rec. Attendant @ 15.00/hr x 5hrs/day x 2days/wk - 1.00 @ 7,800.00</i> <i>Rec. Attendant @ 15.00/hr x 5hrs/day x 3days/wk - 1.00 @ 11,700.00</i> <i>Increase hourly rates per minimum wage increase - 1.00 @ 0.00</i>	14,968.09	33,228.00	33,228.00	20,365.50	33,228.00	33,228.00
A7620.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7620.52600.	EQUIPMENT <i>Sr. Center Exercise Epuip. - 1.00 @ 1,000.00</i>	775.30	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A7620.54101.	OFFICE SUPPLIES <i>Office Supplies - 1.00 @ 800.00</i>	279.81	800.00	800.00	488.87	800.00	800.00
A7620.54102.	GENERAL OPERATING SUPPLIES <i>Cleaning Supplies - 1.00 @ 3,800.00</i> <i>Hardware - 1.00 @ 1,700.00</i> <i>Kitchen Equipment/Supplies - 1.00 @ 1,200.00</i> <i>Art Supplies - 1.00 @ 500.00</i> <i>Paint/Stain - 1.00 @ 650.00</i>	7,142.26	7,850.00	7,850.00	5,177.68	7,850.00	7,850.00
A7620.54201.	GAS - HEAT <i>Gas Heat - 1.00 @ 6,500.00</i>	5,103.60	6,500.00	6,500.00	2,661.93	6,500.00	6,500.00
A7620.54202.	ELECTRICITY <i>Electricity - 1.00 @ 12,000.00</i>	9,091.23	12,000.00	12,000.00	8,917.58	12,000.00	12,000.00
A7620.54410.	PROFESSIONAL SERVICES <i>Monthly Entertainment - 1.00 @ 1,300.00</i> <i>Fire Alarm Inspection/Testing - 1.00 @ 700.00</i>	1,606.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7620.54411.	SECURITY SERVICES <i>Spectrum Security - 1.00 @ 425.00</i> <i>United Alarm - 1.00 @ 325.00</i>	348.00	750.00	750.00	348.00	750.00	750.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A7620.54440.	ELEVATOR SERVICE & REPAIR	3,448.00	3,448.00	3,448.00	854.46	3,448.00	3,448.00
	<i>Elevator Maintenance - 12.00 @ 254.00</i>						
	<i>Elevator Inspections - 1.00 @ 400.00</i>						
A7620.54610.	BUILDING/EQUIP IMPROV & MAINT	3,895.17	4,400.00	4,400.00	4,237.69	4,400.00	4,400.00
	<i>Heating & A.C. - 1.00 @ 600.00</i>						
	<i>Electric - 1.00 @ 1,200.00</i>						
	<i>General Maintenance/Repair - 1.00 @ 1,200.00</i>						
	<i>Lumber - 1.00 @ 700.00</i>						
	<i>Plumbing - 1.00 @ 700.00</i>						
A7620.54620.	EQUIPMENT REPAIRS & MAINT	1,470.43	3,000.00	3,000.00	2,934.62	3,000.00	3,000.00
	<i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,000.00</i>						
A7620.54731.	BAND CONCERTS	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
	<i>Spring, Winter, Harvest & Volunteer dinner dances - 4.00 @ 300.00</i>						
	TOTAL FOR DEPARTMENT	\$88,398.03	\$116,654.00	\$117,868.34	\$80,903.38	\$119,119.00	\$119,119.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ZONING						
A8010.54102.	GENERAL OPERATING SUPPLIES	1,169.18	500.00	500.00	58.34	500.00
	<i>General Operating Supplies - 1.00 @ 500.00</i>					
A8010.54412.	BOARD MEMBER SERVICES	1,700.00	2,000.00	2,000.00	0.00	2,875.00
	<i>Zoning Board of Appeals (ADJ) - 5.00 @ 575.00</i>					
A8010.54650.	LEGAL ADS / ADVERTISING	576.90	500.00	723.10	223.10	750.00
	<i>Legal Ads/Advertising - 1.00 @ 750.00</i>					
	TOTAL FOR DEPARTMENT	\$3,446.08	\$3,000.00	\$3,223.10	\$281.44	\$4,125.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>PLANNING</i>							
A8020.54102.	GENERAL OPERATING SUPPLIES <i>General Operating Supplies - 1.00 @ 1,500.00</i>	916.25	1,500.00	2,075.36	677.27	1,500.00	1,500.00
A8020.54412.	BOARD MEMBER SERVICES <i>Planning Commission (ADJ) - 7.00 @ 575.00</i>	2,533.33	2,800.00	2,800.00	0.00	4,025.00	4,025.00
A8020.54650.	LEGAL ADS / ADVERTISING <i>Legal Notices/Advertising - 1.00 @ 2,500.00</i>	195.44	1,250.00	2,304.56	2,250.12	2,500.00	2,500.00
	TOTAL FOR DEPARTMENT	\$3,645.02	\$5,550.00	\$7,179.92	\$2,927.39	\$8,025.00	\$8,025.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>POWER & ELECTRIC</i>						
A8410.54202. ELECTRICITY	28,997.21	35,000.00	32,500.00	27,253.35	35,000.00	35,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$28,997.21	\$35,000.00	\$32,500.00	\$27,253.35	\$35,000.00	\$35,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CODE ENFORCEMENT						
A8664.51000. PERSONAL SERVICES	499,052.88	538,015.00	551,918.42	397,991.53	571,685.00	571,685.00
<i>Supervisor Bldg / Construction (8) - 1.00 @ 72,502.00</i>						
<i>Asst Supv Bldg Construction & Code Enforcement (8) - 1.00 @ 53,045.00</i>						
<i>Code Enforcement Officer (7) - 1.00 @ 43,979.00</i>						
<i>Code Enforcement Officer (7) - 1.00 @ 42,439.00</i>						
<i>Code Enforcement Officer (7) - 1.00 @ 45,159.00</i>						
<i>Building Inspector II (7) - 1.00 @ 42,436.00</i>						
<i>Electrical Inspector (7) - 1.00 @ 45,657.00</i>						
<i>Plumbing Inspector (7) - 1.00 @ 47,821.00</i>						
<i>Administrative Assistant (7) - 1.00 @ 34,827.00</i>						
<i>Code Inspector (7) (VACANT) - 1.00 @ 36,394.00</i>						
<i>Code Inspector (7) - 1.00 @ 36,394.00</i>						
<i>Code Inspector (7) - 1.00 @ 34,641.00</i>						
<i>Code Inspector (7) (VACANT) - 1.00 @ 34,641.00</i>						
<i>Longevity - 1.00 @ 1,750.00</i>						
A8664.51000.F0015 PERSONAL SERVICES	0.00	0.00	25,500.00	9,054.78	34,641.00	34,641.00
<i>Code Inspector (7) - 1.00 @ 34,641.00</i>						
A8664.51800. TEMPORARY SERVICES	0.00		3,600.00	936.00	0.00	0.00
A8664.51900. OVERTIME	0.00	500.00	500.00	0.00	500.00	500.00
<i>Field Inspection - 1.00 @ 250.00</i>						
<i>Plan review - 1.00 @ 250.00</i>						
A8664.54101. OFFICE SUPPLIES	2,024.85	2,500.00	2,544.60	1,421.89	2,500.00	2,500.00
<i>Window Envelopes with Department Return Address Printed - 1.00 @ 300.00</i>						
<i>Printer Paper - 1.00 @ 200.00</i>						
<i>Notebooks, Post-its, Folders, Pens/Markers, Furniture, Clips, Envelopes, Racks, Binders, Batt - 1.00 @ 1,500.00</i>						
<i>Cameras, Temp Guns, Flashlights, Tape Measures, Laser Measures, Personal Protection Equipment - 1.00 @ 500.00</i>						
A8664.54102. GENERAL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54103. PRINTING	0.00		0.00	0.00	0.00	0.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A8664.54190.	UNIFORMS	2,558.31	3,181.80	3,181.80	2,847.07	3,181.80	3,181.80
	<i>Clothing - 10.00 @ 318.18</i>						
A8664.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A8664.54701.	TRAVEL & TRAINING	50.00	4,650.04	1,952.04	894.50	4,650.04	4,650.04
	<i>Travel & Training - 3.00 @ 1,000.00</i>						
	<i>Required 24 Hour In Service Training - 11.00 @ 113.64</i>						
	<i>Admin Asst Training - 1.00 @ 400.00</i>						
A8664.54702.	SUBS- DUES & MEMBERSHIPS	560.00	911.00	911.00	520.00	911.00	911.00
	<i>Electrical Council Sthrn Tier - 1.00 @ 20.00</i>						
	<i>Southern Tier Building Officia - 11.00 @ 44.00</i>						
	<i>International Assoc of Electri - 1.00 @ 102.00</i>						
	<i>Electrical Council Sthrn Tier - 12.00 @ 15.00</i>						
	<i>International Codes Council - 1.00 @ 125.00</i>						
	TOTAL FOR DEPARTMENT	\$504,246.04	\$549,757.84	\$590,107.86	\$413,665.77	\$618,068.84	\$618,068.84

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
PLANNING & ZONING						
A8684.51000. PERSONAL SERVICES	259,357.05	359,662.24	371,625.34	263,676.40	397,936.28	397,936.28
<i>PHCD Director (8) (A) - 1.00 @ 74,397.00</i>						
<i>Asst PHCD Director (8) - 1.00 @ 72,954.00</i>						
<i>Planner (7) - 1.00 @ 43,285.00</i>						
<i>Historic Pres & Ngbhd Planner II (8) - 1.00 @ 55,144.00</i>						
<i>Zoning Enforcement Officer (7) - 1.00 @ 42,518.00</i>						
<i>Housing Safety Specialist (7) (Grant exp 12/22) - 1.00 @ 42,436.00</i>						
<i>Vacant Property Officer (7) - 1.00 @ 43,701.00</i>						
<i>Program Assistant (7) - 0.66 @ 35,608.00</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A8684.51800. TEMPORARY SERVICES	0.00	0.00	700.00	2,800.00	0.00	0.00
A8684.51900. OVERTIME	0.00	1,000.00	2,100.00	388.63	3,500.00	3,500.00
<i>OVERTIME - 1.00 @ 3,500.00</i>						
A8684.52600. EQUIPMENT	0.00	750.00	750.00	638.11	0.00	0.00
A8684.54000. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
A8684.54101. OFFICE SUPPLIES	1,477.25	2,000.00	2,000.00	1,465.89	2,000.00	2,000.00
<i>Toner for Plotter - 1.00 @ 400.00</i>						
<i>Office Supplies - 1.00 @ 1,000.00</i>						
<i>Signs - 1.00 @ 600.00</i>						
A8684.54190. UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<i>UNIFORMS - 1.00 @ 1,000.00</i>						
A8684.54410. PROFESSIONAL SERVICES	1,000.00		4,500.00	3,617.00	3,500.00	3,500.00
<i>STUDIES AND ASSESSMENTS - 1.00 @ 3,500.00</i>						
A8684.54650. LEGAL ADS / ADVERTISING	0.00		0.00	0.00	0.00	0.00
A8684.54701. TRAVEL & TRAINING	470.86	3,300.00	3,300.00	1,123.53	3,300.00	3,300.00
<i>Code Training - 1.00 @ 500.00</i>						
<i>2 hour Training sessions for Board Members - 2.00 @ 400.00</i>						
<i>Staff Training - 1.00 @ 2,000.00</i>						

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
A8684.54702. SUBS- DUES & MEMBERSHIPS	1,344.03	1,340.00	1,340.00	781.82	1,340.00	1,340.00
<i>APA memberships (4) - 4.00 @ 260.00</i>						
<i>NYS Planning Federation membership - 1.00 @ 300.00</i>						
TOTAL FOR DEPARTMENT	\$263,649.19	\$368,052.24	\$386,315.34	\$274,491.38	\$412,576.28	\$412,576.28

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
HUD ADMIN & HOUSING						
A8686.51000. PERSONAL SERVICES	156,279.58	161,138.76	165,950.42	130,883.66	170,905.72	170,905.72
<i>Manager, HUD Administration and Housing (7) - 1.00 @ 60,114.00</i>						
<i>Program Assistant (7) - 0.34 @ 35,608.00</i>						
<i>Housing Specialist (7) - 1.00 @ 48,695.00</i>						
<i>Housing Coordinator (7) - 1.00 @ 49,240.00</i>						
<i>Longevity - 1.00 @ 750.00</i>						
A8686.51800. TEMPORARY SERVICES	28,777.50	0.00	0.00	0.00	0.00	0.00
A8686.51900. OVERTIME	0.00	200.00	200.00	0.00	100.00	100.00
<i>Overtime - 1.00 @ 100.00</i>						
A8686.54101. OFFICE SUPPLIES	864.99	1,300.00	1,300.00	814.12	850.00	850.00
<i>Office Supplies - 1.00 @ 700.00</i>						
<i>Clothing/Gear - 1.00 @ 150.00</i>						
A8686.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.54650. LEGAL ADS / ADVERTISING	463.30	2,800.00	5,136.70	5,136.70	2,800.00	2,800.00
<i>Federally required annual ads - 2.00 @ 400.00</i>						
<i>Legal notices - 1.00 @ 1,200.00</i>						
<i>Annual Fair Housing Ad - 1.00 @ 800.00</i>						
A8686.54701. TRAVEL & TRAINING	0.00	1,500.00	1,500.00	29.99	1,000.00	1,000.00
<i>HUD Training & Conferences - 1.00 @ 1,000.00</i>						
A8686.54702. SUBS- DUES & MEMBERSHIPS	0.00	463.00	463.00	326.90	343.00	343.00
<i>APA Membership - 0.00 @ 0.00</i>						
<i>HomeTech Estimating Books (1yr sub) - 1.00 @ 343.00</i>						
<i>Notary Renewal (Renewal in 2022) - 0.00 @ 0.00</i>						
A8686.54756.F0015 AFFORDABLE HOUSING	80,000.00	0.00	2,919,999.72	2,533,250.72	0.00	0.00
A8686.555555.F0015 Affordable Housing	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$266,385.37	\$167,401.76	\$3,094,549.84	\$2,670,442.09	\$175,998.72	\$175,998.72

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
STATE RETIREMENT						
A9010.58000A. STATE RETIREMENT	1,257,676.03	1,000,000.00	1,000,000.00	299,693.68	950,000.00	950,000.00
<i>Employees' Retirement System - 1.00 @ 950,000.00</i>						
A9010.58000A.F0015 STATE RETIREMENT	0.00	0.00	11,335.00	137.83	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,257,676.03	\$1,000,000.00	\$1,011,335.00	\$299,831.51	\$950,000.00	\$950,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>POLICE & FIRE RETIREMENT</i>						
A9015.58000.	POLICE & FIRE RETIREMENT	5,060,372.61	5,938,892.13	5,928,334.71	1,402,486.12	5,750,000.00
	<i>Police & Fire Retirement System - 1.00 @ 5,750,000.00</i>					
A9015.58000.F0015	EMPLOYEE BENEFITS	206,604.58	0.00	23,287.00	0.00	0.00
	<i>TOTAL FOR DEPARTMENT</i>	\$5,266,977.19	\$5,938,892.13	\$5,951,621.71	\$1,402,486.12	\$5,750,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SOCIAL SECURITY</i>						
A9030.58000B.	SOCIAL SECURITY	2,211,113.80	2,200,000.00	2,201,148.92	1,806,319.46	2,200,000.00
	<i>Social security - 1.00 @ 2,200,000.00</i>					
A9030.58000B.F0015	SOCIAL SECURITY	99,050.65	0.00	16,083.81	0.00	0.00
	<i>TOTAL FOR DEPARTMENT</i>	\$2,310,164.45	\$2,200,000.00	\$2,217,232.73	\$1,813,356.18	\$2,200,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D. WORKERS COMPENSATION	1,203,712.86	1,276,236.00	1,274,807.59	1,270,022.87	1,207,916.00	1,207,916.00
<i>ALLOCATION FROM M FUND - 1.00 @ 1,207,916.00</i>						
A9040.58000D.F0015 WORKERS COMPENSATION	52,023.69	0.00	4,784.75	4,784.72	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,255,736.55	\$1,276,236.00	\$1,279,592.34	\$1,274,807.59	\$1,207,916.00	\$1,207,916.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
A9050.58000E.	UNEMPLOYMENT INSURANCE	0.00	30,000.00	30,000.00	18,653.70	15,000.00
	<i>- 1.00 @ 15,000.00</i>					
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$30,000.00	\$30,000.00	\$18,653.70	\$15,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>DISABILITY INSURANCE</i>						
A9055.58000F.	DISABILITY INSURANCE	16,493.09	22,000.00	22,000.00	13,654.84	22,000.00
	<i>long term - 1.00 @ 12,100.00</i>					
	<i>short term - 1.00 @ 9,900.00</i>					
TOTAL FOR DEPARTMENT		\$16,493.09	\$22,000.00	\$22,000.00	\$13,654.84	\$22,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
HEALTH INSURANCE						
A9060.58000C.	HEALTH INSURANCE	7,199,869.00	8,544,000.00	8,035,193.38	5,810,233.95	8,425,829.00
	<i>Claims - 1.00 @ 6,000,000.00</i>					
	<i>excellus admin - 1.00 @ 460,000.00</i>					
	<i>Stop Loss - 1.00 @ 0.00</i>					
	<i>ee contribution - 1.00 @ -1,100,000.00</i>					
	<i>Teamster BC/S Premium - 1.00 @ 1,161,000.00</i>					
	<i>INCENTIVES- - 1.00 @ 150,000.00</i>					
	<i>CONTINGENCY - 1.00 @ 250,000.00</i>					
	<i>Cost of Retirement Incentive - Year 8 (paying employee share) - 1.00 @ 4,000.00</i>					
	<i>Vision/dental Admin - 1.00 @ 20,000.00</i>					
	<i>over 65 medicare - 1.00 @ 700,000.00</i>					
	<i>contributions retirees over 65 medicare - 1.00 @ -215,482.00</i>					
	<i>teamster contributions - 1.00 @ -204,160.00</i>					
	<i>teamsters hra - 1.00 @ 438,471.00</i>					
	<i>retiree under 65 - 1.00 @ 400,000.00</i>					
	<i>under 65 admin charges - 1.00 @ 184,000.00</i>					
	<i>UNDER 65 CONTRIBUTIONS - 1.00 @ -60,000.00</i>					
	<i>Misc Other - 1.00 @ 238,000.00</i>					
A9060.58000C.F0015	HEALTH INSURANCE	0.00	0.00	58,930.00	749.88	0.00
	TOTAL FOR DEPARTMENT	\$7,199,869.00	\$8,544,000.00	\$8,094,123.38	\$5,810,983.83	\$8,425,829.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>						
A9085.58000.	SUPPL PAYMENTS TO DISABLED FF	259,665.12	235,000.00	271,790.98	232,397.68	232,000.00
<i>TOTAL FOR DEPARTMENT</i>		\$259,665.12	\$235,000.00	\$271,790.98	\$232,397.68	\$232,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
OTHER EMPLOYEE BENEFITS						
A9089.51000. RETIREMENT INC EMPLOYEE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
<i>Payouts for retirement incentive employees - 0.00 @ 0.00</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	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
A9089.58002. FIRE - T6 AGREEMENT	0.00	0.00	0.00	0.00	39,000.00	39,000.00
A9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	-100,000.00	-100,000.00
<i>Unfilled Positions - 1.00 @ -100,000.00</i>						
TOTAL FOR DEPARTMENT	\$44,040.00	\$44,040.00	\$44,040.00	\$14,040.00	(\$16,960.00)	(\$16,960.00)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SERIAL BONDS						
A9710.56000.	SERIAL BONDS - PRINCIPAL	3,441,443.00	3,785,445.00	3,785,445.00	3,990,844.43	3,802,671.00
	<i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 464,621.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 748,881.00</i>					
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 264,081.00</i>					
	<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 760,312.00</i>					
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 134,976.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 325,000.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 755,000.00</i>					
	<i>Bond Issue 2021 - 1.00 @ 349,800.00</i>					
	<i>estimated refunding savings - 1.00 @ 0.00</i>					
A9710.57000.	SERIAL BONDS - INTEREST	1,049,832.17	1,200,919.00	1,200,919.00	1,184,731.15	1,010,037.00
	<i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 182,088.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 103,501.00</i>					
	<i>Bond Issue of 2020 (refunding of 2014) - 1.00 @ 57,195.00</i>					
	<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 169,725.00</i>					
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 101,641.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 82,940.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 157,575.00</i>					
	<i>Bond Issue of 2021 - 1.00 @ 155,372.00</i>					
	<i>estimated refunding saving 2015 bond - 1.00 @ 0.00</i>					
	TOTAL FOR DEPARTMENT	\$4,491,275.17	\$4,986,364.00	\$4,986,364.00	\$5,175,575.58	\$4,812,708.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000.	BAN - PRINCIPAL	911,091.00	568,299.00	543,299.00	539,989.00	820,689.00
	<i>BAN Matures 04/17/2023 - 1.00 @ 820,689.00</i>					
A9730.57000.	BAN - INTEREST	357,929.72	124,030.00	124,030.00	124,029.04	314,907.00
	<i>BAN matures 04/17/2023 - 1.00 @ 314,907.00</i>					
	TOTAL FOR DEPARTMENT	\$1,269,020.72	\$692,329.00	\$667,329.00	\$664,018.04	\$1,135,596.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
INTERFUND TRANSFER						
A9901.59000.	INTERFUND TRANSFERS	2,996,273.26	2,721,068.07	3,244,031.94	2,013,713.64	2,361,473.80
	<i>Refuse Fund - 1.00 @ 1,950,000.00</i>					
	<i>Parking Ramps Fund - 1.00 @ 311,877.80</i>					
	<i>Golf Fund - 1.00 @ 99,596.00</i>					
A9901.59000.F0015	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$2,996,273.26	\$2,721,068.07	\$3,244,031.94	\$2,013,713.64	\$2,361,473.80

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000.	TRANSFER TO CAPITAL FUND	6,655,030.00	379,000.00	3,196,070.89	3,142,415.89	467,500.00
	<i>Finance - Fiscal Agent Fees - 0.00 @ 0.00</i>					
	<i>IT - Info Mgmt HW (H1680.590004) - 1.00 @ 90,000.00</i>					
	<i>IT - Fire HW (H1680.590001) - 1.00 @ 10,000.00</i>					
	<i>IT - Police HW (H1680.590000) - 1.00 @ 15,000.00</i>					
	<i>IT - Engineering HW (H1680.590002) - 1.00 @ 0.00</i>					
	<i>Parks - Pool Improvements (H7110.525166) - 1.00 @ 10,000.00</i>					
	<i>Parks - Carousel Improvements (H7180.525282) - 1.00 @ 25,000.00</i>					
	<i>Parks - Ross Park Improvements (H7180.525206) - 1.00 @ 10,000.00</i>					
	<i>Parks - Discovery Center Improvements (H7140.xxxxx - 1.00 @ 10,000.00</i>					
	<i>Parks - Ross Park Zoo Improvements (PER LEASE) - 1.00 @ 10,000.00</i>					
	<i>Parks - Bldg & Ground Improvements (H7140.xxxxX) - 1.00 @ 25,000.00</i>					
	<i>Parks - Plant Street & Park Trees (H7110.525204) - 1.00 @ 0.00</i>					
	<i>Parks - FIBAR Service Playgrounds(H7110.525227) - 1.00 @ 25,000.00</i>					
	<i>Parks - Field Conditioner/ Turfis (H7110.525228) - 1.00 @ 30,000.00</i>					
	<i>Parks - Patch Discovery Center Roof - 1.00 @ 20,000.00</i>					
	<i>Parks - Rehab Discovery Center Basket Court/Equip - 1.00 @ 25,000.00</i>					
	<i>Finance - Stadium Fac Impr(H1310.525209) - 1.00 @ 60,000.00</i>					
	<i>DPW - Street Lighting Improvements (H5182.525208) - 1.00 @ 40,000.00</i>					
	<i>DPW - Guard Rails - 1.00 @ 10,000.00</i>					
	<i>DPW - Traffic Controllers - 1.00 @ 30,000.00</i>					
	<i>Demolitions (H1364.54470) - 1.00 @ 0.00</i>					
	<i>Police Special Enforcement (H3120.xxxxx) - 1.00 @ 22,500.00</i>					
A9950.59000.F0015	INTERFUND TRANSFER	673,257.64	0.00	3,820,000.00	2,211,432.95	0.00
	TOTAL FOR DEPARTMENT	\$7,328,287.64	\$379,000.00	\$7,016,070.89	\$5,353,848.84	\$467,500.00

REFUSE FUND SUMMARY

Revenues		
CL.41710	Public Works Charges	\$ 115,000.00
CL.42130	Refuse & Garbage Charges	\$1,450,000.00
CL.45031	Interfund Transfer - General Fund	\$1,950,000.00
CL.599	Appropriated Fund Balance	\$ 465,729.84
CL.884	Appropriated Fund Balance- Reseve for Debt*	
		\$3,980,729.84
Expenses		
CL1910	Unallocated Insurance	\$ 7,500.00
CL1990	Contingency	\$ -
CL8160	Refuse Disposal	\$2,986,575.84
CL9000	Employee Benefits	\$ 929,357.00
CL9730	Bond Anticipation Notes	\$ 57,297.00
CL9950	Transfer to Capital Fund	\$ -
		\$3,980,729.84

*Pursuant to Local Finance Law §165

City of Binghamton
2023 Adopted Budget

REFUSE FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
			\$ -	\$ -	\$ -
TOTAL BONDS			\$ -	\$ -	\$ -
BANS					
			\$ -	\$ -	\$ -
Matures 04/17/2023	2023	Apr 17	\$ 56,229.00	\$ 1,068.00	\$ 57,297.00
TOTAL BANS			\$ 56,229.00	\$ 1,068.00	\$ 57,297.00
Long Term Debt					
			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 56,229.00	\$ 1,068.00	\$ 57,297.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
REFUSE							
CL.41110.	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
CL.41230.	TREASURER'S FEES	0.00		0.00	0.00	0.00	0.00
CL.41710.	PUBLIC WORKS CHARGES	-116,644.71	-90,000.00	-90,000.00	-182,206.00	-115,000.00	-115,000.00
	<i>Garbage Violation Charges - 1.00 @ -115,000.00</i>						
CL.42130.	REFUSE & GARBAGE CHARGES	-1,259,955.75	-1,224,000.00	-1,224,000.00	-880,593.35	-1,450,000.00	-1,450,000.00
	<i>Sales of Bags - 1.00 @ -1,450,000.00</i>						
CL.42376.	REF & GARBG SVC-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42401.	INTEREST & EARNINGS	-87.32		0.00	-187.33	0.00	0.00
CL.42650.	SALE OF SCRAP AND EXCESS MATLS	0.00		0.00	0.00	0.00	0.00
CL.42651.	SALES OF REFUSE FOR RECYCLING	0.00		0.00	0.00	0.00	0.00
CL.42655.	SALE OF COMPOST BINS	0.00		0.00	0.00	0.00	0.00
CL.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CL.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
CL.42710.	PREMIUM ON OBLIGATIONS	-282.20		0.00	0.00	0.00	0.00
CL.42770.	UNCLASSIFIED	-171.45		0.00	-186.71	0.00	0.00
CL.43960.	STATE AID -EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
CL.44960.	FED AID - EMERG DISASTER ASSIS	0.00		0.00	0.00	0.00	0.00
CL.45031.	INTERFUND TRANSFERS	-2,435,932.61	-2,453,279.00	-2,453,279.00	-1,872,485.64	-1,950,000.00	-1,950,000.00
	<i>- 1.00 @ -1,950,000.00</i>						
	TOTAL FOR DEPARTMENT	(\$3,813,074.04)	(\$3,767,279.00)	(\$3,767,279.00)	(\$2,935,659.03)	(\$3,515,000.00)	(\$3,515,000.00)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
CL1910.54300. UNALLOCATED INSURANCE	1,144.92	2,090.00	2,090.00	2,090.00	7,500.00	7,500.00
<i>ALLOCATION FROM M FUND - 1.00 @ 7,500.00</i>						
<i>TOTAL FOR DEPARTMENT</i>	\$1,144.92	\$2,090.00	\$2,090.00	\$2,090.00	\$7,500.00	\$7,500.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>CONTINGENCY</i>							
CL1990.55000.	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
CL1990.55050.	CONTINGENCY-UNFILLED POSITIONS	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
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
REFUSE DISPOSAL							
CL8160.51000.	PERSONAL SERVICES	1,185,638.01	1,462,882.00	1,407,882.00	1,003,812.21	1,468,111.20	1,468,111.20
	<i>St Maintenance Supervisor (8) @ 29.39 - 2.00 @ 61,132.00</i>						
	<i>Senior Street Maintainer (8) @ 23.09 - 1.00 @ 48,028.00</i>						
	<i>Transfer Station Operator (8) @ 23.41 - 2.00 @ 48,693.00</i>						
	<i>Motor Equipment Operator (8) @ 22.60 - 9.00 @ 47,008.00</i>						
	<i>St Maintainer (8) @ 20.31 - 14.00 @ 42,245.00</i>						
	<i>St Maintainer (8) @ 20.31 (2 UNFUNDED) (42,245) - 0.00 @ 0.00</i>						
	<i>Dispatcher (8) @ 23.86 (General Fund) - 1.00 @ 49,629.00</i>						
	<i>General Equip Mechanic (8) @ 26.66 (General Fund) - 2.00 @ 55,453.00</i>						
	<i>Longevity - 1.00 @ 11,941.20</i>						
	<i>Shift Differential - 1.00 @ 13,455.00</i>						
CL8160.51900.	OVERTIME	37,500.00	25,000.00	45,000.00	38,158.84	33,000.00	33,000.00
	<i>Holidays & Events - 1.00 @ 28,200.00</i>						
	<i>Double Yard Waste - 3.00 @ 1,600.00</i>						
CL8160.52100.	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.52600.	EQUIPMENT	2,537.31	3,500.00	3,500.00	463.91	3,500.00	3,500.00
	<i>Public Garbage/Recycling recep - 5.00 @ 200.00</i>						
	<i>Public Waste cans - 5.00 @ 500.00</i>						
CL8160.54102.	GENERAL OPERATING SUPPLIES	2,166.22	4,200.00	5,066.38	4,831.20	4,200.00	4,200.00
	<i>First Aid kits, shovels, brooms - 1.00 @ 4,200.00</i>						
CL8160.54103.	PRINTING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Print the 2023 Refuse Schedule - 1.00 @ 3,000.00</i>						
CL8160.54110.	VEHICLE PARTS	47,214.15	65,000.00	80,000.00	65,163.32	65,000.00	65,000.00
	<i>Vehicle Parts - 1.00 @ 65,000.00</i>						
CL8160.54111.	TIRES	17,129.00	16,500.00	16,500.00	16,405.08	16,500.00	16,500.00
	<i>- 1.00 @ 16,500.00</i>						
CL8160.54112.	GASOLINE / DIESEL FUEL	88,326.44	80,000.00	80,000.00	112,757.53	119,152.44	119,152.44
	<i>Fuel - 1.00 @ 119,152.44</i>						
CL8160.54114.	LUBRICANTS	5,500.00	5,000.00	5,000.00	4,938.66	15,000.00	15,000.00
	<i>Lubricants - 1.00 @ 15,000.00</i>						

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CL8160.54190.	UNIFORMS <i>Safety T-shirts for Teamsters BC (10 each annually) - 260.00 @ 9.50</i>	0.00	2,015.00	4,335.00	2,456.47	2,470.00	2,470.00
CL8160.54191.	PROTECTIVE CLOTHING <i>Safety glasses/vests/gloves - 1.00 @ 1,000.00</i> <i>Rain gear for Teamsters BC - 15.00 @ 90.90</i>	1,951.82	2,363.50	2,668.80	2,667.82	2,363.50	2,363.50
CL8160.54192.	CLOTHING ALLOWANCE <i>Workboots for Supervisors - 2.00 @ 250.00</i> <i>Clothing Allowance for Teamsters BC - 26.00 @ 275.00</i>	7,975.00	7,650.00	7,650.00	7,073.00	7,650.00	7,650.00
CL8160.54210.	TELEPHONE/FAX/INTERNET <i>- 1.00 @ 1,138.70</i>	657.63	1,138.70	1,138.70	492.26	1,138.70	1,138.70
CL8160.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54450.	VEHICLE REPAIR <i>Vehicle repair - 1.00 @ 22,000.00</i>	21,637.81	22,000.00	42,300.00	22,003.21	22,000.00	22,000.00
CL8160.54460.	BAG PRODUCTION/DISTRIBUTION <i>32 gal bags - 1000.00 @ 71.10</i> <i>16 gal bags - 2700.00 @ 94.00</i>	317,229.24	311,490.00	311,490.00	311,490.00	324,900.00	324,900.00
CL8160.54650.	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
CL8160.54652.	POSTAGE <i>Postage for the 2023 Refuse Schedule - 1.00 @ 6,000.00</i>	5,608.87	6,000.00	6,000.00	5,400.00	6,000.00	6,000.00
CL8160.54661.	TIPPING FEE <i>TIPPING FEE AT BC & A&T - 1.00 @ 560,000.00</i> <i>TRANSFER STATION COST/LANDFILL - 1.00 @ 25,000.00</i> <i>RECYCLING FEES - 1.00 @ 230,000.00</i>	884,124.99	775,000.00	775,000.00	637,050.10	815,000.00	815,000.00
CL8160.54662.	YARD WASTE FEE <i>Yard Waste Disposal - 1.00 @ 65,000.00</i>	62,573.16	65,000.00	65,000.00	64,000.00	65,000.00	65,000.00
CL8160.54666.	RECYCLING BINS <i>Purchase recycling bins from the County - 1900.00 @ 3.00</i>	1,740.00	5,700.00	5,700.00	3,480.00	5,700.00	5,700.00
CL8160.54802.	PERMIT FEES/FINES	4,845.00	6,890.00	6,890.00	5,630.00	6,890.00	6,890.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>BC Landfill Permit - 1.00 @ 850.00</i>						
<i>BC Hazardous Waste Permit - 1.00 @ 40.00</i>						
<i>Waste Transporter Permit - 1.00 @ 6,000.00</i>						
TOTAL FOR DEPARTMENT	\$2,697,354.65	\$2,870,329.20	\$2,874,120.88	\$2,311,273.61	\$2,986,575.84	\$2,986,575.84

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
STATE RETIREMENT						
CL9010.58000A. STATE RETIREMENT <i>Retirement - 1.00 @ 175,000.00</i>	151,061.49	183,010.00	183,010.00	35,837.96	175,000.00	175,000.00
TOTAL FOR DEPARTMENT	\$151,061.49	\$183,010.00	\$183,010.00	\$35,837.96	\$175,000.00	\$175,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SOCIAL SECURITY</i>						
CL9030.58000B. SOCIAL SECURITY - 1.00 @ 105,000.00	88,098.85	113,000.00	113,000.00	76,011.85	105,000.00	105,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$88,098.85	\$113,000.00	\$113,000.00	\$76,011.85	\$105,000.00	\$105,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D. WORKERS COMPENSATION	205,384.96	198,120.00	198,120.00	198,120.00	189,357.00	189,357.00
	<i>ALLOCATION FROM M FUND BASED SALARY AND W/C RATE - 1.00 @ 189,357.00</i>					
TOTAL FOR DEPARTMENT	\$205,384.96	\$198,120.00	\$198,120.00	\$198,120.00	\$189,357.00	\$189,357.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
CL9050.58000E. UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>DISABILITY INSURANCE</i>						
CL9055.58000F.	DISABILITY INSURANCE	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

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
HEALTH INSURANCE						
CL9060.58000C.	HEALTH INSURANCE	408,042.33	632,871.00	632,871.00	435,847.63	510,000.00
	<i>CONTINGENCY - 1.00 @ 10,000.00</i>					
	<i>ACTIVE TEAMSTER PREMIUM - 1.00 @ 365,000.00</i>					
	<i>teamster hra - 1.00 @ 160,000.00</i>					
	<i>Employee Contributions - 1.00 @ -55,000.00</i>					
	<i>Misc Other - 1.00 @ 30,000.00</i>					
	TOTAL FOR DEPARTMENT	\$408,042.33	\$632,871.00	\$632,871.00	\$435,847.63	\$510,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
OTHER EMPLOYEE BENEFITS						
CL9089.58000. EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00
<i>Unfilled positions - 1.00 @ -50,000.00</i>						
CL9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
BOND ANTICIPATION NOTES						
CL9730.56000.	DEBT PRINCIPAL	80,000.00	78,800.00	78,800.00	56,229.00	56,229.00
	<i>BAN Matures 04/17/2023 - 1.00 @ 56,229.00</i>					
CL9730.57000.	DEBT INTEREST	3,999.70	1,380.00	1,380.00	1,068.00	1,068.00
	<i>BAN Matures 04/17/2023 - 1.00 @ 1,068.00</i>					
	TOTAL FOR DEPARTMENT	\$83,999.70	\$80,180.00	\$80,180.00	\$57,297.00	\$57,297.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
TRANSFER TO CAPITAL FUND						
CL9950.59000. TRANSFER TO CAPITAL FUND <i>Fiscal Agent Fees - 0.00 @ 0.00</i>	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

PARKING RAMP FUND SUMMARY

Revenues		
CP.41721	Parking Lots & Garages	1,375,000.00
CP.42401	Interest Earnings	1,000.00
CP.42710	Premium On Obligations	-
CP.45031	Interfund Transfers	311,877.80
CL884A	Reserve for Debt*	-
		1,687,877.80
Expenses		
CP1990	Contingency	-
CP5650	Parking Ramp Operations	607,929.80
CP9710	Serial Bonds	956,008.00
CP9730	Bond Anticipation Notes	113,940.00
CP9950	Transfer to Capital Fund	10,000.00
		1,687,877.80

*Pursuant to Local Finance Law §165

BINGHAMTON PARKING RATE STRUCTURE

Rates for Water Street Ramp *

1 hour or less	2.00*	7am – 5pm Monday – Friday
2 hours or less	3.00*	7am – 5pm Monday – Friday
3 hours or less	4.00*	7am – 5pm Monday – Friday
4 hours or less	5.00*	7am – 5pm Monday – Friday
5 hours or less	6.00*	7am – 5pm Monday – Friday
6 hours or less	7.00*	7am – 5pm Monday – Friday
7 hours or less	8.00*	7am – 5pm Monday – Friday
8 hours or less	9.00*	7am – 5pm Monday – Friday
Ticket max per day	20.00****	7am – 5pm Monday – Friday
Regular Monthly Permit	90.00****	
Special Events	5.00	
Late Night	5.00	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm (State Street Ramp)
With Merchant Validation-1 hour or less ***	1.00	Merchants To Be Determined
With Merchant Validation–2 hours or more ***	.50/hr	Merchants To Be Determined

* Rates were approved in the 2020 Budget process

***Rates approved in the 2021 Budget process

**** Rates approved in 2023 Budget process

BINGHAMTON PARKING RATE STRUCTURE

Rates for 7 Hawley and State Street Ramp ***

1 hour or less	2.00	6am Monday – 6am Sunday
2 hours or less	3.00	6am Monday – 6am Sunday
3 hours or less	4.00	6am Monday – 6am Sunday
4 hours or less	5.00	6am Monday – 6am Sunday
5 hours or less	6.00	6am Monday – 6am Sunday
6 hours or less	7.00	6am Monday – 6am Sunday
7 hours or less	8.00	6am Monday – 6am Sunday
8 hours or less	9.00	6am Monday – 6am Sunday
Ticket max per day	20.00****	6am Monday – 6am Sunday
	No Charge	6am Sunday – 6am Monday
Regular Monthly Permit	90.00****	
Special Events	5.00	
With Merchant Validation-1 hour or less ***	1.00	Merchants To Be Determined
With Merchant Validation–2 hours or more ***	.50/hr	Merchants To Be Determined

***Rates approved in the 2021 Budget process

****Rates approved in 2023 Budget process

**City of Binghamton
2023 Adopted Budget**

BINGHAMTON PARKING RATE STRUCTURE

Rates for Collier Street Surface Lot**

1 hour or less	2.00	7am – 7pm Monday – Friday
2 hours or less	3.00	7am – 7pm Monday – Friday
3 hours or less	4.00	7am – 7pm Monday – Friday
4 hours or less	5.00	7am – 7pm Monday – Friday
5 hours or less	6.00	7am – 7pm Monday – Friday
6 hours or less	7.00	7am – 7pm Monday – Friday
7 hours or less	8.00	7am – 7pm Monday – Friday
8 hours or less	9.00	7am – 7pm Monday – Friday
Ticket max per day	20.00****	7am – 7pm Monday – Friday
Free Parking	0.00	7pm – 2am Monday – Wednesday
Free Parking	0.00	7am – 7pm Saturday – Sunday
Night Parking Fee	5.00	2am – 7am Monday – Thursday
Night Parking Fee	5.00	7pm – 7am Thursday - Sunday
Special Events	5.00	Monday - Sunday
Restricted Monthly Parking (30 spots)	90.00****	7am – 7pm Monday – Friday only
With Merchant Validation-1 hour or less ***	1.00	Merchants To Be Determined
With Merchant Validation–2 hours or more ***	.50/hr	Merchants To Be Determined

** Rates were approved in the 2017 Budget process

***Rates approved in the 2021 Budget process

**** Rates to be approved in 2023 Budget process

**City of Binghamton
2023 Adopted Budget**

PARKING RAMP FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
Bond Issue of 2019 (Refunding of 2012)	2013-2029	Feb 1/ Aug 1	\$ 33,755.00	\$ 13,228.00	\$ 46,983.00
Bond Issue of 2012 (Ref. 2004-5 Bond)	2012-2026	Mar 15 / Sept 15	\$ 24,124.00	\$ 3,014.00	\$ 27,138.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 110,842.00	\$ 24,396.00	\$ 135,238.00
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 70,000.00	\$ 21,285.00	\$ 91,285.00
Bond Issue of 2018	2019-2026	Apr 15 / Oct 15	\$ 225,000.00	\$ 24,675.00	\$ 249,675.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 280,900.00	\$ 124,789.00	\$ 405,689.00
TOTAL BONDS			\$ 744,621.00	\$ 211,387.00	\$ 956,008.00
BANS					
Matures 04/17/2023	2023	Apr 17	\$ 90,000.00	\$ 23,940.00	\$ 113,940.00
TOTAL BANS			\$ 90,000.00	\$ 23,940.00	\$ 113,940.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE					
			\$ 834,621.00	\$ 235,327.00	\$ 1,069,948.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>PARKING RAMPS</i>							
CP.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
CP.41721.	PARKING LOTS & GARAGES	-1,236,437.94	-1,630,000.00	-1,630,000.00	-965,026.00	0.00	0.00
CP.41721.7HAWL	PARKING LOTS & GARAGES	0.00	0.00	0.00	0.00	-400,000.00	-400,000.00
CP.41721.COLLR	PARKING LOTS & GARAGES	0.00		0.00	0.00	-200,000.00	-200,000.00
CP.41721.STATE	PARKING LOTS & GARAGES	0.00		0.00	0.00	-775,000.00	-775,000.00
CP.41721.WATER	PARKING LOTS & GARAGES	0.00		0.00	0.00	0.00	0.00
CP.42012.	RECREATION CONCESSIONS	0.00		0.00	0.00	0.00	0.00
CP.42401.	INTEREST & EARNINGS	-45.41	-100.00	-100.00	-4,712.28	-1,000.00	-1,000.00
CP.42620.	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
CP.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
CP.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CP.42710.	PREMIUM ON OBLIGATIONS	-15,803.00		0.00	0.00	0.00	0.00
CP.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
CP.43989.	STATE AID -OTHER HOME&COMM SVC	0.00		0.00	0.00	0.00	0.00
CP.45031.	INTERFUND TRANSFERS	-483,340.65	-141,228.00	-681,532.00	-681,532.00	-311,877.80	-311,877.80
	<i>TOTAL FOR DEPARTMENT</i>	(\$1,735,627.00)	(\$1,771,328.00)	(\$2,311,632.00)	(\$1,651,270.28)	(\$1,687,877.80)	(\$1,687,877.80)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>CONTINGENCY</i>						
CP1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
PARKING RAMPS							
CP5650.52600.	EQUIPMENT <i>unidentified - 1.00 @ 2,000.00</i>	3,470.48	2,000.00	2,000.00	1,908.87	2,000.00	2,000.00
CP5650.54102.	GENERAL OPERATING SUPPLIES <i>OFFICE/CASHIER SUPPLIES & MAINTENANCE SUPPLIES - 1.00 @ 6,500.00</i>	6,249.63	6,500.00	6,664.40	5,541.81	6,500.00	6,500.00
CP5650.54103.	PRINTING <i>MONTHLY TAGS - 1.00 @ 500.00</i> <i>3-PART TICKETS - 1.00 @ 1,500.00</i> <i>SIGNS - 1.00 @ 500.00</i> <i>RECEIPT TICKETS AND VIOLATOR TICKETS - 1.00 @ 500.00</i> <i>MACHINE ISSUED TICKETS - 1.00 @ 2,000.00</i>	6,011.27	8,500.00	8,500.00	6,798.29	5,000.00	5,000.00
CP5650.54112.	GASOLINE/DIESEL <i>FUEL - 1.00 @ 2,329.80</i>	1,221.12	750.00	3,250.00	2,147.99	2,329.80	2,329.80
CP5650.54141.	SALT-SAND & OTHER <i>ROCK SALT FOR RAMPS - 1.00 @ 3,000.00</i> <i>SAND/ICE MELT RAMPS - 1.00 @ 3,500.00</i>	6,788.00	6,500.00	6,500.00	6,402.25	6,500.00	6,500.00
CP5650.54142.	TRAFFIC SAFEY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54191.	PROTECTIVE CLOTHING <i>UNIFORM SHIRTS - 1.00 @ 500.00</i> <i>JACKETS, HATS - 1.00 @ 500.00</i>	1,204.95	1,000.00	1,000.00	824.96	1,000.00	1,000.00
CP5650.54201.	GAS - HEAT	0.00		1,000.00	179.51	0.00	0.00
CP5650.54202.	ELECTRICITY	8,656.70	60,000.00	60,000.00	39,047.56	0.00	0.00
CP5650.54202.7HAWL	ELECTRICITY	23,288.48	0.00	0.00	0.00	30,000.00	30,000.00
CP5650.54202.COLLR	ELECTRICITY	2,846.58		0.00	0.00	3,000.00	3,000.00
CP5650.54202.STATE	ELECTRICITY	16,276.98		0.00	0.00	27,000.00	27,000.00
CP5650.54202.WATER	ELECTRICITY	17,155.79		0.00	0.00	0.00	0.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CP5650.54210.	TELEPHONE/FAX/INTERNET	253.07	5,508.00	5,508.00	5,292.53	8,600.00	8,600.00
	<i>CELL PHONES - 1.00 @ 800.00</i>						
	<i>internet access - 12.00 @ 625.00</i>						
	<i>phone - 1.00 @ 300.00</i>						
CP5650.54300.	INSURANCE	7,285.23	96,000.00	93,500.00	39,521.12	0.00	0.00
CP5650.54300.7HAWL	INSURANCE	12,510.74	0.00	0.00	0.00	21,300.00	21,300.00
CP5650.54300.COLLR	INSURANCE	6,685.57	0.00	0.00	0.00	6,700.00	6,700.00
CP5650.54300.STATE	INSURANCE	35,300.94	0.00	0.00	0.00	37,000.00	37,000.00
CP5650.54300.WATER	INSURANCE	39,435.55	0.00	0.00	0.00	0.00	0.00
CP5650.54406.	CREDIT CARD FEES	0.00	0.00	0.00	6,494.01	10,000.00	10,000.00
	<i>Advam fees - 1.00 @ 2,000.00</i>						
	<i>Chase Credit Card fees - 1.00 @ 8,000.00</i>						
CP5650.54410.	PROFESSIONAL SERVICES	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
	<i>NETWORK HOSTING - 1.00 @ 27,000.00</i>						
CP5650.54411.	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54427.	MANAGEMENT SERVICES	39,148.27	480,000.00	480,000.00	244,705.25	0.00	0.00
CP5650.54427.7HAWL	MANAGEMENT SERVICES	94,681.88	0.00	0.00	0.00	163,000.00	163,000.00
CP5650.54427.COLLR	MANAGEMENT SERVICES	66,606.64	0.00	0.00	0.00	67,000.00	67,000.00
CP5650.54427.STATE	MANAGEMENT SERVICES	132,759.55	0.00	0.00	0.00	160,000.00	160,000.00
CP5650.54427.WATER	MANAGEMENT SERVICES	124,711.17	0.00	0.00	0.00	0.00	0.00
CP5650.54440.	ELEVATOR SERVICE & REPAIR	0.00	4,480.00	4,480.00	0.00	6,000.00	6,000.00
	<i>Elevator Maintenance - 12.00 @ 459.75</i>						
	<i>Elevator Inspection - 1.00 @ 483.00</i>						
CP5650.54620.	EQUIPMENT REPAIRS & MAINT	7,740.55	13,000.00	13,000.00	6,213.03	13,000.00	13,000.00
	<i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS</i>						
	<i>- 1.00 @ 13,000.00</i>						

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CP5650.54655.	PREVENTIVE MAINTENANCE	237.00	10,000.00	10,000.00	5,056.35	5,000.00	5,000.00
	<i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 2,500.00</i>						
	<i>MAINTENANCE ON GATE SYSTEM - 1.00 @ 2,500.00</i>						
CP5650.54655.7HAWL	PREVENTIVE MAINTENANCE	1,121.25	0.00	0.00	0.00	0.00	0.00
CP5650.54655.COLLR	PREVENTIVE MAINTENANCE	0.00		0.00	0.00	0.00	0.00
CP5650.54655.STATE	PREVENTIVE MAINTENANCE	1,121.25		0.00	0.00	0.00	0.00
CP5650.54655.WATER	PREVENTIVE MAINTENANCE	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$662,768.64	\$722,238.00	\$722,402.40	\$397,133.53	\$607,929.80	\$607,929.80

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SERIAL BONDS						
CP9710.56000.	SERIAL BONDS - PRINCIPAL	435,626.00	662,115.00	662,115.00	662,114.75	463,721.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 33,755.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 24,124.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 110,842.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 70,000.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 225,000.00</i>					
CP9710.56000.7HAWL	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	280,900.00
CP9710.57000.	SERIAL BONDS - INTEREST	114,376.55	296,488.00	296,488.00	296,485.51	86,598.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 13,228.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 3,014.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 24,396.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 21,285.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 24,675.00</i>					
CP9710.57000.7HAWL	DEBT INTEREST	0.00	0.00	0.00	0.00	124,789.00
	TOTAL FOR DEPARTMENT	\$550,002.55	\$958,603.00	\$958,603.00	\$958,600.26	\$956,008.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000.	BAN - PRINCIPAL	245,000.00	82,860.00	82,860.00	90,000.00	90,000.00
	<i>BAN matures 04/17/2023 - 1.00 @ 90,000.00</i>					
CP9730.57000.	BAN - INTEREST	188,006.00	13,430.00	13,430.00	23,940.00	23,940.00
	<i>BAN Matures 04/17/2023 - 1.00 @ 23,940.00</i>					
	TOTAL FOR DEPARTMENT	\$433,006.00	\$96,290.00	\$96,290.00	\$113,940.00	\$113,940.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
CP9789.56000. DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CP9789.57000. DEBT INTEREST	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
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
TRANSFER TO CAPITAL FUND						
CP9950.59000. TRANSFER TO CAPITAL FUND Fiscal Agent Fees - 1.00 @ 10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL FOR DEPARTMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

GOLF COURSE FUND SUMMARY

Revenues		
CR.42012	Concessions	165,000.00
CR.42027	Green Fees	425,000.00
CR.42033	Cart Rentals	200,000.00
CR.42034	Annual Memberships	75,000.00
CR.42036	Driving Range	23,000.00
CR.42037	Clinics	1,500.00
CR.42042	Pro Shop	39,000.00
CR.45031	Interfund Transfers	99,596.00
CR.599	Appropriated Fund Balance	
		1,028,096.00
Expenses		
CR7180	Golf Expenses	971,556.00
CR9710	Serial Bonds	-
CR9730	Bond Anticipation Notes	21,650.00
CR9785	Other Debt	34,890.00
CR9950	Transfer to Capital Fund	-
		1,028,096.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>GOLF COURSE</i>							
CR.42012.	FOOD & BEVERAGE CONCESSIONS	-38,403.40	-102,990.00	-102,990.00	-67,970.85	-165,000.00	-165,000.00
CR.42027.	GREEN FEES	-243,263.60	-429,500.00	-429,500.00	-425,125.16	-425,000.00	-425,000.00
CR.42033.	RENTAL OF CARTS	-118,980.42	-189,800.00	-189,800.00	-122,833.22	-200,000.00	-200,000.00
CR.42034.	ANNUAL MEMBERSHIPS	0.00	0.00	0.00	0.00	-75,000.00	-75,000.00
CR.42036.	DRIVING RANGE	-5,215.81	-14,850.00	-14,850.00	-15,262.26	-23,000.00	-23,000.00
CR.42037.	CLINICS	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00
CR.42042.	PRO SHOP SALES	-15,126.20	-25,500.00	-25,500.00	-31,254.31	-39,000.00	-39,000.00
CR.42401.	INTEREST & EARNINGS	-8.25	0.00	0.00	-68.16	0.00	0.00
CR.42770.	MISC UNCLASSIFIED REVENUE	0.00		0.00	0.00	0.00	0.00
CR.42801.	INTERFUND REVENUES	-65,000.00		0.00	0.00	0.00	0.00
CR.45031.	INTERFUND TRANSFERS	0.00	-126,561.07	-126,561.07	0.00	-99,596.00	-99,596.00
	<i>TOTAL FOR DEPARTMENT</i>	(\$485,997.68)	(\$889,201.07)	(\$889,201.07)	(\$662,513.96)	(\$1,028,096.00)	(\$1,028,096.00)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>CONTINGENCY</i>						
CR1990.55000.	CONTINGENCY ACCT	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

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>ELY PARK GOLF COURSE</i>						
CR7180.50100. PRO SHOP MERCHANDISE	23,415.21	17,850.00	17,850.00	22,684.42	27,300.00	27,300.00
CR7180.50105. FOOD AND BEVERAGE	22,964.01	42,696.00	34,696.00	25,842.10	61,000.00	61,000.00
CR7180.52600. EQUIPMENT	10,568.00	12,500.00	12,500.00	944.60	0.00	0.00
CR7180.54102. GENERAL OPERATING SUPPLIES	14,358.00	17,908.00	15,408.00	17,956.74	0.00	0.00
CR7180.54112. GASOLINE/DIESEL	18,492.07	7,500.00	25,500.00	22,053.39	0.00	0.00
CR7180.54150. CHEMICALS	38,642.01	40,711.00	28,979.89	18,173.83	0.00	0.00
CR7180.54153. FERTILIZERS	16,628.49	20,309.00	20,309.00	8,192.73	0.00	0.00
CR7180.54155. TURF MANAGEMENT	15,001.00	18,150.00	18,150.00	9,869.09	0.00	0.00
CR7180.54190. UNIFORMS	1,760.50	1,500.00	1,500.00	1,099.54	0.00	0.00
CR7180.54200. UTILITIES	0.00	1,200.00	1,200.00	0.00	0.00	0.00
CR7180.54201. GAS - HEAT	447.79	3,000.00	3,000.00	2,873.23	0.00	0.00
CR7180.54202. ELECTRICITY	10,782.58	8,000.00	8,000.00	12,340.86	0.00	0.00
CR7180.54210. TELEPHONE/FAX/INTERNET	2,607.34	1,460.00	1,460.00	1,336.89	0.00	0.00
CR7180.54300. INSURANCE	15,360.21	16,800.00	16,800.00	22,073.86	16,800.00	16,800.00
CR7180.54406. CREDIT CARD FEES	5,480.17	5,000.00	5,000.00	10,170.03	0.00	0.00
CR7180.54410. PROFESSIONAL SERVICES	6,780.57	2,500.00	14,231.11	14,219.06	0.00	0.00
CR7180.54421A. GOLF OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	31,150.00	31,150.00
CR7180.54421B. GENERAL & ADMIN EXPENSE	0.00		0.00	0.00	126,345.00	126,345.00
CR7180.54421C. GOLF COURSE MAINTENANCE EXP	0.00		0.00	0.00	110,678.00	110,678.00
CR7180.54421D. FOOD & BEVERAGE EXPENSE	0.00		0.00	0.00	8,685.00	8,685.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CR7180.54427.	MANAGEMENT SERVICES	382,786.48	492,088.00	477,984.08	436,540.09	0.00	0.00
CR7180.54427A.	GOLF OPERATION LABOR EXP	0.00	0.00	0.00	0.00	152,000.00	152,000.00
CR7180.54427B.	GOLF MAINTENANCE LABOR EXP	0.00		0.00	0.00	215,000.00	215,000.00
CR7180.54427C.	FOOD & BEVERAGE - LABOR EXP	0.00		0.00	0.00	45,000.00	45,000.00
CR7180.54427D.	GOLF COURSE BENEFITS	0.00		0.00	0.00	65,500.00	65,500.00
CR7180.54427E.	GOLF ADMIN EXP	0.00		0.00	0.00	0.00	0.00
CR7180.54520.	EQUIPMENT LEASE / RENTAL	74,329.00	44,128.00	97,606.33	97,446.33	97,598.00	97,598.00
CR7180.54620.	EQUIPMENT REPAIRS & MAINT	24,980.84	12,310.00	12,310.00	21,882.12	0.00	0.00
CR7180.54622.	IRRIGATION EXPENSE	4,500.00	4,660.00	4,660.00	0.00	0.00	0.00
CR7180.54701.	TRAVEL & TRAINING	3,558.81	4,197.00	4,197.00	3,132.37	0.00	0.00
CR7180.54742.	PROMOTIONS/MARKETING <i>- 1.00 @ 14,500.00</i>	13,666.23	15,500.00	15,500.00	7,811.13	14,500.00	14,500.00
	TOTAL FOR DEPARTMENT	\$707,109.31	\$789,967.00	\$836,841.41	\$756,642.41	\$971,556.00	\$971,556.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SERIAL BONDS</i>							
CR9710.56000.	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CR9710.57000.	SERIAL BONDS - INTEREST	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
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
BOND ANTICIPATION NOTES						
CR9730.56000.	BAN - PRINCIPAL	0.00	0.00	0.00	15,000.00	15,000.00
	<i>Ban Payment 4/17/2023 - 1.00 @ 15,000.00</i>					
CR9730.57000.	BAN - INTEREST	0.00	0.00	0.00	6,650.00	6,650.00
	<i>Ban payment 4/15/2023 - 1.00 @ 6,650.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$21,650.00	\$21,650.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>OTHER DEBT - PRINCIPAL</i>						
CR9785.56000.	OTHER DEBT - PRINCIPAL	0.00	94,106.70	52,359.66	29,073.75	34,890.00
	<i>JOHN DEERE 5 YR LEASE (YR2) - 1.00 @ 34,890.00</i>					
CR9785.57000.	OTHER DEBT - INTEREST	0.00	5,127.37	0.00	0.00	0.00
	<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$99,234.07	\$52,359.66	\$29,073.75	\$34,890.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>TRANSFER TO CAPITAL FUND</i>						
CR9950.59000. TRANSFER TO CAPITAL FUND	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

WATER FUND SUMMARY

Revenues

FX.41230	Treasurer's Fees	\$ 400.00
FX.42140	Metered Water Sales	\$ 5,561,897.32
FX.42142A	Unmetered Water Sales - Capital Charge	\$ 750,000.00
FX.42144	Water Service Charges	\$ 40,000.00
FX.42148	Interest & Penalties on Water Rents	\$ 180,000.00
FX.42401	Interest & Earnings	\$ 40.00
FX.42401A	Interest/Subsidy EFC Bond	\$ -
FX.42650	Sale of Scrap & Excess Materials	\$ -
FX42770	Unclassified	\$ 100.00
FX.42801	Interfund Revenues	\$ 185,875.00
	Chargeback 1/2 Water Admin & Meter Readers	
FX.599	Appropriated Fund Balance	\$ -
FX.884	Appropriated Fund Balance - Reserve for Debt*	\$ -
		\$ 6,718,312.32

Expenses

FX1910	Unallocated Insurance	\$ 68,111.00
FX1990	Contingency	\$ 915.00
FX8310	Water Administration	\$ 714,211.75
FX8330	Water Purification	\$ 1,931,076.00
FX8340	Water Transmission & Distribution	\$ 1,105,615.27
FX9000	Employee Benefits	\$ 930,638.30
FX9710	Serial Bonds	\$ 1,208,309.00
FX9730	Bond Anticipation Notes	\$ 279,436.00
FX9950	Transfer to Capital Fund	\$ 480,000.00
		\$ 6,718,312.32

**City of Binghamton
2023 Adopted Budget**

*Pursuant to Local Finance Law §16

WATER RATES

Current Water Rates
City of Binghamton Residents and Outside City Users

		Rates
Inside City Users	Water: 1 st thousand cubic feet	35.00
	Every 100 cubic after	3.30
Outside City Individual Users (150%)	Water: 1 st thousand cubic feet	52.50
	Every 100 cubic after	4.95
Outside City Municipal Users (130%)	Water: 1 st thousand cubic feet	45.50
	Every 100 cubic after	4.30
Town of Vestal	Water: 1 st thousand cubic feet	35.00
	Every 100 cubic after	3.30
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	17.00
	5/8 inch x 3/4 inch Meter	17.00
	3/4 inch Meter	20.40
	1 inch Meter	27.20
	1 1/2 inch Meter	40.80
	2 inch Meter	54.40
	3 inch Meter	81.60
	4 inch Meter	108.80
	6 inch Meter	163.20
	8 inch Meter	217.60

ANNUAL RATES ESTABLISHED BY THE BOARD OF ESTIMATE & APPORTIONMENT ON 9/30/2020

**City of Binghamton
2023 Adopted Budget**

WATER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
EFC 2000B	2001-2022	Jan 1 / Jul 1	\$ -	\$ -	\$ -
Bond Issue of 2019 (Refunding of 2012)	2013-2029	Feb 1 / Aug 1	\$ 75,037.00	\$ 29,409.00	\$ 104,446.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 165,465.00	\$ 22,883.00	\$ 188,348.00
Bond Issue of 2020 (Refunding of 2014)	2015-2034	Jan 15 / Jul 15	\$ 111,264.00	\$ 24,098.00	\$ 135,362.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 151,981.00	\$ 33,899.00	\$ 185,880.00
Bond Issue of 2022 (Refunding of 2015)	2016-2040	Jan 15 / Jul 15	\$ 75,961.00	\$ 57,200.00	\$ 133,161.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 85,000.00	\$ 24,958.00	\$ 109,958.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 60,000.00	\$ 52,107.00	\$ 112,107.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 165,500.00	\$ 73,547.00	\$ 239,047.00
TOTAL BONDS			\$ 890,208.00	\$ 318,101.00	\$ 1,208,309.00
BANS					
Matures 04/17/2023	2023	Apr 17	\$ 148,833.00	\$ 130,603.00	\$ 279,436.00
			\$ 148,833.00	\$ 130,603.00	\$ 279,436.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 1,039,041.00	\$ 448,704.00	\$ 1,487,745.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WATER							
FX.41230.	TREASURER'S FEES	-400.00	-800.00	-800.00	-160.00	-400.00	-400.00
FX.42140.	METERED WATER SALES	-5,451,531.23	-5,657,775.28	-5,657,775.28	-3,837,035.51	-5,561,897.32	-5,561,897.32
FX.42142.	UNMETERED WATER SALES	-12,297.70	0.00	0.00	-2,351.64	0.00	0.00
FX.42142A.	UNMETERED SALES-CAP CHARGE	-743,946.04	-772,000.00	-772,000.00	-547,612.09	-750,000.00	-750,000.00
FX.42144.	WATER SERVICE CHARGES	-49,030.57	-60,000.00	-60,000.00	-39,112.01	-40,000.00	-40,000.00
FX.42144X.	WATER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
FX.42148.	INT & PEN ON WATER RENTS	-196,685.02	-200,000.00	-200,000.00	-188,527.93	-180,000.00	-180,000.00
FX.42401.	INTEREST & EARNINGS	-33.39	-500.00	-500.00	-152.87	-40.00	-40.00
FX.42401A.	INT/SUBSIDY EFC BOND	-21,635.24	-11,197.00	-11,197.00	-11,197.34	0.00	0.00
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	0.00	0.00	0.00	-1,422.00	0.00	0.00
FX.42680.	INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
FX.42683.	SELF-INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
FX.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
FX.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
FX.42710.	PREMIUM ON OBLIGATIONS	-56,892.00		0.00	0.00	0.00	0.00
FX.42770.	UNCLASSIFIED	-72.64	-200.00	-200.00	-46.17	-100.00	-100.00
FX.42801.	INTERFUND REVENUES	-185,422.00	-180,367.00	-180,367.00	-180,367.00	-185,875.00	-185,875.00
FX.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FX.49999.	FX599 FUND BALANCE FOR BUDGET	0.00		-200,000.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	(\$6,717,945.83)	(\$6,882,839.28)	(\$7,082,839.28)	(\$4,807,984.56)	(\$6,718,312.32)	(\$6,718,312.32)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
FX1910.54300.	INSURANCE	10,162.92	16,730.00	16,730.00	16,730.00	68,111.00
	<i>ALLOCATION FROM M FUND - 1.00 @ 68,111.00</i>					
	TOTAL FOR DEPARTMENT	\$10,162.92	\$16,730.00	\$16,730.00	\$68,111.00	\$68,111.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>CONTINGENCY</i>						
FX1990.55000.	CONTINGENCY ACCT	0.00	0.00	0.00	0.00	915.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$915.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WATER ADMINISTRATION						
FX8310.51000. PERSONAL SERVICES	159,613.24	160,708.75	164,265.10	129,386.65	167,397.75	167,397.75
<i>Wtr/Swr Superintendent (8) - 1.00 @ 84,743.00</i>						
<i>Administrative Assistant (7) - 1.00 @ 41,021.00</i>						
<i>Dispatcher (8) @ 23.86 - 0.25 @ 49,629.00</i>						
<i>General Equipment Mechanic(8) @ 26.66 - 0.50 @ 55,453.00</i>						
<i>Longevity - 1.00 @ 1,500.00</i>						
FX8310.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
<i>Overtime office staff - 0.00 @ 0.00</i>						
FX8310.52600. EQUIPMENT	0.00		0.00	0.00	0.00	0.00
<i>ADM/OFFICE/EQUIPMENT @ Repair - 0.00 @ 0.00</i>						
FX8310.53002. ACCOUNTING SERVICE	79,273.92	79,980.00	79,980.00	79,980.00	81,544.00	81,544.00
FX8310.53003. COLLECTION SERVICE	110,251.92	118,112.00	118,112.00	118,111.92	120,788.00	120,788.00
FX8310.53004. INFORMATION TECH SERVICE	25,848.00	26,364.00	26,364.00	26,364.00	26,623.00	26,623.00
FX8310.53005. ENGINEERING SERVICES	155,766.00	149,750.00	149,750.00	149,749.92	151,218.00	151,218.00
FX8310.53006. CORP COUNSEL SERVICES	23,130.96	24,246.00	24,246.00	24,246.00	24,484.00	24,484.00
FX8310.53008. WATER/SEWER NETWORK	29,859.96	45,119.00	45,119.00	45,118.92	30,307.00	30,307.00
FX8310.53009. COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54101. OFFICE SUPPLIES	566.48	800.00	800.00	739.13	800.00	800.00
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 800.00</i>						
FX8310.54103. PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
<i>MISC MAILINGS - 0.00 @ 0.00</i>						
FX8310.54190. UNIFORMS	0.00		0.00	0.00	0.00	0.00
FX8310.54210. TELEPHONE/FAX/INTERNET	4,098.66	5,500.00	5,500.00	3,744.28	5,500.00	5,500.00
<i>TEL./FAX./INTERNET/CELL - 1.00 @ 5,500.00</i>						
FX8310.54410. PROFESSIONAL SERVICES	64,504.31	70,000.00	65,000.00	52,286.90	70,000.00	70,000.00
<i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 67,975.00</i>						
<i>DIG SAFELY / leak detection - 1.00 @ 2,025.00</i>						

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
FX8310.54447.	ADM FEE / EFC <i>EFC 2011A - 1.00 @ 0.00</i>	1,743.00	1,743.00	1,743.00	880.00	0.00	0.00
FX8310.54448.	GIS SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
FX8310.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	EQUIPMENT REPAIRS & MAINT <i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. /SmallPumps - 1.00 @ 500.00</i> <i>Copier Lease - 1.00 @ 500.00</i>	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00
FX8310.54630.	HW/SW MAINTENANCE	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00
FX8310.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADV. NOTICES/FLYMLERS - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54652.	POSTAGE <i>WATER/SEWER MAILINGS - 1.00 @ 16,000.00</i>	13,333.13	16,000.00	16,000.00	11,431.49	16,000.00	16,000.00
FX8310.54701.	TRAVEL & TRAINING <i>Department of Health Required Training - 1.00 @ 300.00</i>	96.00	300.00	300.00	130.00	300.00	300.00
FX8310.54702.	SUBS- DUES & MEMBERSHIPS <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 250.00</i>	242.00	250.00	250.00	248.00	250.00	250.00
TOTAL FOR DEPARTMENT		\$675,327.58	\$718,872.75	\$717,429.10	\$649,417.21	\$714,211.75	\$714,211.75

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WATER PURIFICATION						
FX8330.51000. PERSONAL SERVICES	637,422.95	725,698.75	728,290.69	535,085.73	698,788.00	698,788.00
<i>Lab Director (7) - 1.00 @ 54,020.00</i>						
<i>Lab Technician (7) - 1.00 @ 37,639.00</i>						
<i>Water Treatment Plant Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>						
<i>Senior Pump Operator (8) @ 24.15 - 1.00 @ 50,232.00</i>						
<i>Wtr Treatment Pl Operator (8) @ 23.86 - 7.00 @ 49,629.00</i>						
<i>Wtr Tr Pl Oper Trainee (8) @ 22.43 (VACANT) - 1.00 @ 46,655.00</i>						
<i>Water Tr Plant Mech (8) @ 23.09 (UNFUNDED) - 0.00 @ 0.00</i>						
<i>Laborer (8) @ 19.96 - 2.00 @ 41,517.00</i>						
<i>Shift Differential - 1.00 @ 10,000.00</i>						
<i>Longevity - 1.00 @ 8,673.00</i>						
FX8330.51900. OVERTIME	21,342.79	20,000.00	20,000.00	27,139.32	22,000.00	22,000.00
<i>FILTRATION/OPERATORS - 1.00 @ 22,000.00</i>						
FX8330.52402. TOOL BOXES	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOOL BOXES/TOOLS - 0.00 @ 0.00</i>						
FX8330.52600. EQUIPMENT	2,499.61	2,500.00	2,500.00	1,292.99	2,500.00	2,500.00
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 2,500.00</i>						
FX8330.54102. GENERAL OPERATING SUPPLIES	18,986.19	17,500.00	17,799.07	17,836.93	17,500.00	17,500.00
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 17,500.00</i>						
FX8330.54114. LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
<i>PUMP OILS/GREASE - 0.00 @ 0.00</i>						
FX8330.54122. SPARE PARTS	699.42	900.00	650.00	369.73	900.00	900.00
<i>MISC.PARTS - 1.00 @ 900.00</i>						
FX8330.54150. CHEMICALS	388,756.02	325,000.00	551,243.98	452,850.36	550,000.00	550,000.00
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 550,000.00</i>						
FX8330.54190. UNIFORMS	974.40	930.00	1,180.00	1,180.00	1,045.00	1,045.00
<i>Safety T-shirts - 10 allotted annually per Teamster - 110.00 @ 9.50</i>						
FX8330.54191. PROTECTIVE CLOTHING	608.39	1,500.00	1,500.00	577.45	1,500.00	1,500.00
<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i>						

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
FX8330.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 1.00 @ 250.00</i> <i>CLOTHING ALLOWANCE - 11.00 @ 275.00</i>	2,885.96	3,550.00	3,550.00	3,025.00	3,275.00	3,275.00
FX8330.54201.	GAS - HEAT <i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 39,000.00</i>	31,642.64	35,000.00	35,000.00	32,058.67	39,000.00	39,000.00
FX8330.54202.	ELECTRICITY <i>ELEC/BLDS/PUMPING - 1.00 @ 300,000.00</i>	310,000.00	300,000.00	300,000.00	208,991.11	300,000.00	300,000.00
FX8330.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54440.	ELEVATOR REPAIR & SERVICE <i>Elevator Maintenance - 12.00 @ 264.00</i> <i>Elevator Inspection - 1.00 @ 400.00</i>	3,424.00	3,568.00	3,568.00	2,549.63	3,568.00	3,568.00
FX8330.54610.	BUILDING/EQUIP IMPROV & MAINT <i>HVAC/FURNACE/ETC. - 1.00 @ 4,000.00</i>	4,000.00	4,000.00	4,000.00	3,223.00	4,000.00	4,000.00
FX8330.54620.	EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 32,000.00</i>	24,068.62	30,000.00	30,000.00	24,862.60	32,000.00	32,000.00
FX8330.54661.	TIPPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54665.	WASTE WATER PROCESSING FEE <i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 250,000.00</i>	217,878.88	250,000.00	463,000.00	356,283.55	250,000.00	250,000.00
FX8330.54670.	STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>	893.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00
FX8330.54701.	TRAVEL & TRAINING <i>LICENSE/TRAIN/REQ (Department of Health Required Course) - 1.00 @ 4,000.00</i>	1,983.00	4,000.00	4,000.00	2,764.00	4,000.00	4,000.00
	TOTAL FOR DEPARTMENT	\$1,668,066.37	\$1,725,146.75	\$2,167,281.74	\$1,670,090.07	\$1,931,076.00	\$1,931,076.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WATER TRANS & DISTRIB						
FX8340.51000.	PERSONAL SERVICES	768,984.79	814,086.00	814,086.00	651,653.93	817,685.00
	<i>Water Meter Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>					
	<i>Water Meter Reader (8) @ 20.31 - 1.00 @ 42,245.00</i>					
	<i>Water Meter Reader (8) @ 20.31 - 0.00 @ 42,245.00</i>					
	<i>Water Meter Reader Specialist (8) @ 21.98 - 1.00 @ 45,719.00</i>					
	<i>Water Meter Repairer (8) @ 19.87 - 1.00 @ 41,330.00</i>					
	<i>Water Meter Repairer (8) @ 21.98 - 2.00 @ 45,719.00</i>					
	<i>Water Maintenance Supervisor (8) @ 29.39 - 1.00 @ 61,132.00</i>					
	<i>Asst Water Maintenance Supervisor (8) @ 27.76 - 1.00 @ 57,741.00</i>					
	<i>Senior W/S System Maintainer (8) @ 23.60 - 1.00 @ 49,088.00</i>					
	<i>W/S System Maintainer (8) @ 23.09 (1 VACANT) - 4.00 @ 48,028.00</i>					
	<i>Laborer @ 19.96 (8) - 4.00 @ 41,517.00</i>					
	<i>Longevity - 1.00 @ 8,765.00</i>					
FX8340.51800.	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
FX8340.51900.	OVERTIME	59,956.80	55,000.00	65,000.00	51,238.45	55,000.00
	<i>Main Breaks/flushing - 1.00 @ 55,000.00</i>					
FX8340.52400.	TOOLS	5,195.34	9,000.00	9,385.65	6,582.19	9,000.00
	<i>WATER SERVICE TOOLS/PARTS - 1.00 @ 9,000.00</i>					
FX8340.54102.	GENERAL OPERATING SUPPLIES	3,791.98	6,000.00	6,000.00	5,551.36	8,000.00
	<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 8,000.00</i>					
FX8340.54110.	VEHICLE PARTS	18,392.65	20,000.00	20,869.87	20,169.87	25,000.00
	<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 25,000.00</i>					
FX8340.54111.	TIRES	6,418.85	6,500.00	6,500.00	6,497.68	8,000.00
	<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 8,000.00</i>					
FX8340.54112.	GASOLINE / DIESEL FUEL	26,692.84	35,000.00	48,000.00	37,416.60	45,930.27
	<i>EQUIPMENT/FUELS - 1.00 @ 45,930.27</i>					
FX8340.54114.	LUBRICANTS	1,697.60	1,800.00	1,800.00	1,546.00	1,500.00
	<i>VEHICLES/PUMPS - 1.00 @ 1,500.00</i>					
FX8340.54123.	METERS-REPAIRS & PARTS	4,823.64	4,000.00	4,000.00	1,120.18	3,000.00
	<i>MISC/WATER METER PARTS - 1.00 @ 3,000.00</i>					

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
FX8340.54125.	BUILDING & GROUND SUPPLIES <i>DISTRIBUTION/BUILDING - 1.00 @ 750.00</i>	241.00	750.00	750.00	508.73	750.00	750.00
FX8340.54127.	HYDRANTS & REPAIR <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>	6,434.12	6,500.00	6,500.00	5,472.01	6,500.00	6,500.00
FX8340.54130.	CONSTRUCTION MATERIALS <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 100,000.00</i>	53,507.67	80,000.00	105,630.35	105,583.42	100,000.00	100,000.00
FX8340.54190.	UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 140.00 @ 9.75</i>	0.00	1,120.00	1,120.00	1,089.50	1,365.00	1,365.00
FX8340.54191.	PROTECTIVE CLOTHING <i>Rain Coats - 1.00 @ 500.00</i> <i>Other safety gear - 1.00 @ 500.00</i>	316.44	1,000.00	1,000.00	0.00	1,000.00	1,000.00
FX8340.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 3.00 @ 250.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 14.00 @ 275.00</i>	4,535.02	4,600.00	4,600.00	4,325.00	4,600.00	4,600.00
FX8340.54410.	PROFESSIONAL SERVICES <i>LEAK DETECTION SERVICES - 1.00 @ 3,500.00</i>	4,780.00	3,500.00	3,500.00	1,873.00	3,500.00	3,500.00
FX8340.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 9,000.00</i>	6,182.72	9,000.00	10,001.00	8,186.09	9,000.00	9,000.00
FX8340.54520.	EQUIPMENT LEASE / RENTAL <i>SPECIALTY EQUIP. - 1.00 @ 1,100.00</i>	1,059.94	1,100.00	1,100.00	1,091.74	1,100.00	1,100.00
FX8340.54610.	BUILDING/EQUIP IMPROV & MAINT <i>WATER DISTR./BUILDING - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54620.	EQUIPMENT REPAIRS & MAINT <i>WATER DISTR. - 1.00 @ 4,000.00</i>	2,961.06	4,000.00	4,198.67	3,867.70	4,000.00	4,000.00
FX8340.54701.	TRAVEL & TRAINING <i>WATER DISTR. TRAINING (Department of Health Required Course) - 1.00 @ 1,600.00</i>	1,308.50	1,600.00	1,600.00	1,484.50	1,600.00	1,600.00
	TOTAL FOR DEPARTMENT	\$977,280.96	\$1,064,556.00	\$1,115,641.54	\$915,257.95	\$1,106,530.27	\$1,105,615.27

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
STATE RETIREMENT						
FX9010.58000A. STATE RETIREMENT - 1.00 @ 150,000.00	218,091.48	205,886.00	205,886.00	52,700.06	150,000.00	150,000.00
TOTAL FOR DEPARTMENT	\$218,091.48	\$205,886.00	\$205,886.00	\$52,700.06	\$150,000.00	\$150,000.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SOCIAL SECURITY</i>						
FX9030.58000B. SOCIAL SECURITY	120,767.60	136,500.00	136,500.00	99,481.33	132,000.00	132,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$120,767.60	\$136,500.00	\$136,500.00	\$99,481.33	\$132,000.00	\$132,000.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WORKERS COMPENSATION						
FX9040.58000D. WORKERS COMPENSATION	74,951.00	64,428.00	64,428.00	64,428.00	61,578.30	61,578.30
<i>ALLOCATION FROM M FUND - 1.00 @ 61,578.30</i>						
TOTAL FOR DEPARTMENT	\$74,951.00	\$64,428.00	\$64,428.00	\$64,428.00	\$61,578.30	\$61,578.30

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

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<i>DISABILITY INSURANCE</i>						
FX9055.58000F. DISABILITY INSURANCE	470.36	500.00	500.00	384.84	500.00	500.00
<i>TOTAL FOR DEPARTMENT</i>	\$470.36	\$500.00	\$500.00	\$384.84	\$500.00	\$500.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
HEALTH INSURANCE						
FX9060.58000C. HEALTH INSURANCE	449,483.20	481,000.00	474,851.71	494,756.67	586,560.00	586,560.00
<i>teamster premium - 1.00 @ 370,000.00</i>						
<i>retiree over 65 - 1.00 @ 40,000.00</i>						
<i>retireee contribution - 1.00 @ -12,000.00</i>						
<i>CONTINGENCY - 1.00 @ 30,000.00</i>						
<i>teamster hra - 1.00 @ 184,000.00</i>						
<i>claims - 1.00 @ 7,200.00</i>						
<i>active admin - 1.00 @ 1,261.00</i>						
<i>active contributions - 1.00 @ -1,000.00</i>						
<i>retiree<,65 - 1.00 @ 1,500.00</i>						
<i>retiree <65 cont - 1.00 @ -450.00</i>						
<i>active teamster contributions - 1.00 @ -73,951.00</i>						
<i>Misc other - 1.00 @ 40,000.00</i>						
TOTAL FOR DEPARTMENT	\$449,483.20	\$481,000.00	\$474,851.71	\$494,756.67	\$586,560.00	\$586,560.00

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<i>OTHER EMPLOYEE BENEFITS</i>						
FX9089.58000.	OTHER EMPLOYEE BENEFITS	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

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SERIAL BONDS							
FX9710.56000.	SERIAL BONDS - PRINCIPAL	1,454,761.00	1,607,348.00	1,607,348.00	1,570,447.51	890,208.00	890,208.00
	<i>EFC 2000B - 1.00 @ 0.00</i>						
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 75,037.00</i>						
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 165,465.00</i>						
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 111,264.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 151,981.00</i>						
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 75,961.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 85,000.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 60,000.00</i>						
	<i>Bond Issue 2021 - 1.00 @ 165,500.00</i>						
FX9710.57000.	SERIAL BONDS - INTEREST	345,643.76	412,027.00	412,027.00	388,956.46	318,101.00	318,101.00
	<i>EFC 2000B - 1.00 @ 0.00</i>						
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 29,409.00</i>						
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 22,883.00</i>						
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 24,098.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 33,899.00</i>						
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 57,200.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 24,958.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 52,107.00</i>						
	<i>Bond Issue 2021 - 1.00 @ 73,547.00</i>						
	TOTAL FOR DEPARTMENT	\$1,800,404.76	\$2,019,375.00	\$2,019,375.00	\$1,959,403.97	\$1,208,309.00	\$1,208,309.00

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BOND ANTICIPATION NOTES						
FX9730.56000.	BAN - PRINCIPAL	159,999.67	300,000.00	300,000.00	300,000.00	148,833.00
	<i>BAN Matures 04/17/2023 - 1.00 @ 148,833.00</i>					
FX9730.57000.	BAN - INTEREST	196,557.00	71,738.00	71,738.00	130,603.00	130,603.00
	<i>BAN Matures 04/17/2023 - 1.00 @ 130,603.00</i>					
	TOTAL FOR DEPARTMENT	\$356,556.67	\$371,738.00	\$371,738.00	\$279,436.00	\$279,436.00

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<i>OTHER LONG TERM DEBT</i>						
FX9789.56000.	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
FX9789.57000.	DEBT INTEREST	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

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
TRANSFER TO CAPITAL FUND						
FX9950.59000.	TRANSFER TO CAPITAL FUND	440,000.00	135,000.00	135,000.00	480,000.00	480,000.00
	<i>Fiscal Agent Fees (H8341.551380) - 1.00 @ 5,000.00</i>					
	<i>Equipment Rehab (Annual) (H8340.590015) - 1.00 @ 10,000.00</i>					
	<i>Meter Program (Annual) (H8340.590016) - 1.00 @ 30,000.00</i>					
	<i>Replace Water Lines - 1.00 @ 200,000.00</i>					
	<i>Building Repairs/Additions (Filtration) (Annual)(H8340.590024) - 1.00 @ 10,000.00</i>					
	<i>Water Valves (H8340.590023) (Annual) - 1.00 @ 35,000.00</i>					
	<i>Piping Material - Water Lines (H8340.590036) - 1.00 @ 20,000.00</i>					
	<i>Equipment (Annual) (H8340.590021) - 1.00 @ 35,000.00</i>					
	<i>Hydrant Program (Annual) (H8340.590017) - 1.00 @ 30,000.00</i>					
	<i>Lab Equipment (Annual) (H8340.590020) - 0.00 @ 0.00</i>					
	<i>HW/SW (Annual) (H8340.590013) - 1.00 @ 5,000.00</i>					
	<i>Tank Mixers (Annual) - 0.00 @ 0.00</i>					
	<i>Truck (H8340.590039) - 1.00 @ 65,000.00</i>					
	<i>CAR - 1.00 @ 35,000.00</i>					
	TOTAL FOR DEPARTMENT	\$440,000.00	\$135,000.00	\$135,000.00	\$480,000.00	\$480,000.00

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

Revenues		
G.42120	Sewer Rents	\$ 10,400,000.00
G.42128	Interest & Penalties on Sewer Rents	\$ 325,000.00
G.42142B	Unmetered Sewer Capital Charge	\$ 885,000.00
G.42401	Interest & Earnings	\$ 500.00
G.42401A	Interest/Subsidy EFC Bond	\$ 1,293,686.85
G.42401B	Benefit from Refunding	\$ 155,784.29
G.42770	Unclassified	\$ 200.00
G.599	Appropriated Fund Balance	\$ 916,351.75
G.884	Appropriated Fund Balance - Reserve for Debt*	\$ -
		\$ 13,976,522.89
Expenses		
G1910	Unallocated Insurance	\$ 72,000.00
G1990	Contingency	\$ -
G8110	Sewer Administration	\$ 801,857.25
G8120	Sanitary Sewers	\$ 933,244.54
G8130	Sewage Treatment Plant	\$ 2,500,000.00
G8150	Joint Sewer Project	\$ -
G9000	Employee Benefits	\$ 356,229.60
G9710	Serial Bonds	\$ 8,616,281.50
G9730	Bond Anticipation Notes	\$ 556,910.00
G9789	Other Long Term Debt	\$ -
G9950	Transfer to Capital Fund	\$ 140,000.00
		\$ 13,976,522.89

**City of Binghamton
2023 Adopted Budget**

SEWER RATES

Current Sewer Rates
City of Binghamton Residents and Outside City Users

Inside City Users	Sewer: 1 st five hundred cubic feet	17.00
	Every 100 cubic after	7.40
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	20.00
	5/8 inch x 3/4 inch Meter	20.00
	3/4 inch Meter	24.00
	1 inch Meter	32.00
	1 1/2 inch Meter	48.00
	2 inch Meter	64.00
	3 inch Meter	96.00
	4 inch Meter	128.00
	6 inch Meter	192.00
	8 inch Meter	256.00

**City of Binghamton
2023 Adopted Budget**

SEWER FUND DEBT SERVICE

DEBT SERVICE					
	Years	Pmts Due	Principal	Interest	Total
BONDS					
EFC 2015D	2007-2029	May 1 / Nov 1	\$ 705,000.00	\$ 393,610.00	\$ 1,098,610.00
EFC 2010C	2010-2039	Apr 1 / Oct 1	\$ 165,000.00	\$ 141,115.00	\$ 306,115.00
EFC 2019A 03-07	2019-2049	Feb 1 / Aug 1	\$ 280,000.00	\$ 325,663.00	\$ 605,663.00
EFC LT 03-08	2019-2048	Feb 1 / Aug 1	\$ 234,320.00	\$ -	\$ 234,320.00
EFC 2019A 03-04	2019-2048	Feb 1 / Aug 1	\$ 1,360,000.00	\$ 1,224,967.00	\$ 2,584,967.00
EFC 2012E	2010-2039	Apr 1 / Oct 1	\$ 220,000.00	\$ 103,188.00	\$ 323,188.00
EFC 2016D - Jt Swr Rehab	2017-2046	Feb 1 / Aug 1	\$ 850,000.00	\$ 678,428.50	\$ 1,528,428.50
EFC 2021A 03-09	2022-2051	Mar 19	\$ 74,327.00	\$ -	\$ 74,327.00
EFC 2021B 03-06	2022-2051	Feb 1 / Aug 1	\$ 144,287.00	\$ 101,176.00	\$ 245,463.00
Bond Issue of 2019 (Refund of 2012)	2013-2029	Feb 1 / Aug 1	\$ 106,587.00	\$ 41,776.00	\$ 148,363.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 201,530.00	\$ 27,091.00	\$ 228,621.00
Bond Issue of 2020 (Refunding of 2012)	2015-2034	Jan 15 / Jul 15	\$ 194,655.00	\$ 42,159.00	\$ 236,814.00
Bond Issue of 2014 Series A (Ref. 2004-5)	2015-2029	Feb 1 / Aug 1	\$ 216,867.00	\$ 48,464.00	\$ 265,331.00
Bond Issue of 2021 (Refunding of 2012)	2016-2040	Jan 15 / Jul 15	\$ 159,063.00	\$ 119,778.00	\$ 278,841.00
Bond Issue of 2016	2014-2041	Jan 15 / Jul 15	\$ 120,000.00	\$ 39,365.00	\$ 159,365.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 75,000.00	\$ 65,723.00	\$ 140,723.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 108,800.00	\$ 48,342.00	\$ 157,142.00
TOTAL BONDS			\$ 5,215,436.00	\$ 3,400,845.50	\$ 8,616,281.50
BANS					
Matures 04/17/2023	2023	Apr 17	\$ 400,000.00	\$ 111,910.00	\$ 511,910.00
EFC Financing 2014 A 03-03 Project	2023	Aug 31	\$ -	\$ 10,000.00	\$ 10,000.00
EFC Financing 2018 A 03-06 Project	2023	Aug 31	\$ 15,000.00	\$ 20,000.00	\$ 35,000.00
TOTAL BANS			\$ 415,000.00	\$ 141,910.00	\$ 556,910.00
Long Term Debt					
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SEWER							
G.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120.	SEWER RENTS	-9,477,370.14	-10,464,328.25	-10,464,328.25	-7,172,020.24	-10,400,000.00	-10,400,000.00
G.42120X.	SEWER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
G.42128.	INT & PEN ON SEWER RENTS	-355,201.42	-300,000.00	-300,000.00	-341,352.29	-325,000.00	-325,000.00
G.42142A.	UNMETERED SALES-CAP CHG	-819,195.35	-885,000.00	-885,000.00	-640,614.89	-885,000.00	-885,000.00
G.42210.	GENERAL SERVICES- OTHER GOVTS	-7,006.90	0.00	0.00	0.00	0.00	0.00
G.42401.	INTEREST & EARNINGS	-88.27	-500.00	-500.00	-543.14	-500.00	-500.00
G.42401A.	INT/SUBSIDY EFC BOND	-1,311,614.29	-1,498,245.00	-1,498,245.00	-1,312,904.32	-1,293,686.85	-1,293,686.85
	<i>EFC 2015D - 1.00 @ -174,750.00</i>						
	<i>EFC 2010C - 1.00 @ -70,557.46</i>						
	<i>EFC 2021B - 1.00 @ -50,587.79</i>						
	<i>EFC 2012E - 1.00 @ -46,094.10</i>						
	<i>EFC 2016B - 1.00 @ -339,214.22</i>						
	<i>EFC 2019A - 1.00 @ -612,483.28</i>						
G.42401B.	BENEFIT FROM REFUNDING	-160,582.78	-159,228.01	-159,228.01	-159,228.08	-155,784.29	-155,784.29
	<i>EFC 2015D - 1.00 @ -100,603.12</i>						
	<i>EFC 2012E - 1.00 @ -28,159.61</i>						
	<i>EFC 2010C - 1.00 @ -27,021.56</i>						
G.42680.	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
G.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
G.42709.	EMP/RET CONTRIB- HEALTH INS	0.00		0.00	0.00	0.00	0.00
G.42710.	PREMIUM ON OBLIGATIONS	-48,313.00		0.00	0.00	0.00	0.00
G.42770.	UNCLASSIFIED	-72.66	-200.00	-200.00	-46.19	-200.00	-200.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
G.42801.	INTERFUND REVENUES	-2,000.00	0.00	0.00	0.00	0.00	0.00
	<i>FROM GEN TO COVER LOSS - 0.00 @ 0.00</i>						
G.43960.	STATE AID -EMERG DISASTER ASST	0.00		0.00	0.00	0.00	0.00
G.44960.	FED AID - EMERG DISASTER ASSIS	0.00		0.00	0.00	0.00	0.00
G.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
G.49999.	G599 FUND BALANCE FOR BUDGET	0.00		-19,300.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	(\$12,181,444.81)	(\$13,307,501.26)	(\$13,326,801.26)	(\$9,626,709.15)	(\$13,060,171.14)	(\$13,060,171.14)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
G1910.54300.	INSURANCE	12,912.00	21,745.00	21,745.00	21,745.00	72,000.00
	<i>ALLOCATION FROM M FUND - 1.00 @ 72,000.00</i>					
	<i>TOTAL FOR DEPARTMENT</i>	\$12,912.00	\$21,745.00	\$21,745.00	\$72,000.00	\$72,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>CONTINGENCY</i>						
G1990.55000.	CONTINGENCY ACCT	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

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SEWER ADMINISTRATION							
G8110.51000.	PERSONAL SERVICES <i>Dispatcher (8) @ 23.86 - 0.25 @ 49,629.00</i> <i>Longevity - 1.00 @ 302.00</i>	12,422.50	12,709.25	12,709.25	9,966.40	12,709.25	12,709.25
G8110.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200.	FURNITURE <i>SEWER ADM. - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8110.52600.	EQUIPMENT <i>Fax/copy machine - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8110.53002.	ACCOUNTING SERVICE	79,273.92	79,980.00	79,980.00	79,980.00	81,544.00	81,544.00
G8110.53003.	COLLECTION SERVICE	110,251.92	118,112.00	118,112.00	118,111.92	120,788.00	120,788.00
G8110.53004.	INFORMATION TECH SERVICE	13,917.96	14,196.00	14,196.00	14,196.00	14,335.00	14,335.00
G8110.53005.	ENGINEERING SERVICES	103,842.96	99,833.00	99,833.00	99,832.80	100,812.00	100,812.00
G8110.53006.	CORP COUNSEL SERVICES	23,130.96	24,246.00	24,246.00	24,246.00	24,484.00	24,484.00
G8110.53007.	WATER SERVICES	177,422.00	180,367.00	180,367.00	180,367.00	185,875.00	185,875.00
G8110.53008.	WATER/SEWER NETWORK	19,734.00	20,667.00	20,667.00	20,667.00	32,522.00	32,522.00
G8110.53009.	PROJECT MGMT SVCS	21,530.00	0.00	0.00	0.00	0.00	0.00
G8110.54101.	OFFICE SUPPLIES <i>SEWER ADM. - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8110.54103.	PRINTING <i>SEWER ADM. - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8110.54190.	UNIFORMS <i>To G8120 - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8110.54210.	TELEPHONE/FAX/INTERNET <i>SEWER ADM. - 1.00 @ 1,300.00</i>	1,197.33	1,300.00	1,300.00	965.44	1,300.00	1,300.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
G8110.54410.	PROFESSIONAL SERVICES	1,257.18	2,400.00	2,400.00	667.00	2,400.00	2,400.00
	<i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 1,200.00</i>						
	<i>Dig Safely - 1.00 @ 1,200.00</i>						
G8110.54447.	ADM FEE / EFC	213,558.00	245,707.00	245,707.00	210,759.00	209,088.00	209,088.00
	<i>EFC 2015D - 1.00 @ 20,962.00</i>						
	<i>EFC 2010C - 1.00 @ 8,174.00</i>						
	<i>EFC 2021B - 1.00 @ 11,874.00</i>						
	<i>EFC 2012E - 1.00 @ 5,024.00</i>						
	<i>EFC 2016B - 1.00 @ 60,374.00</i>						
	<i>EFC 2019A - 1.00 @ 102,680.00</i>						
G8110.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>SEWER ADM. OFFICE - 0.00 @ 0.00</i>						
G8110.54652.	POSTAGE	15,418.14	16,000.00	16,000.00	11,431.43	16,000.00	16,000.00
	<i>Mailing Water/Sewer Bills - 1.00 @ 16,000.00</i>						
	TOTAL FOR DEPARTMENT	\$792,956.87	\$815,517.25	\$815,517.25	\$771,189.99	\$801,857.25	\$801,857.25

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SANITARY SEWERS						
G8120.51000.	PERSONAL SERVICES	547,230.30	613,074.75	613,074.75	423,077.48	600,838.50
	<i>Sanitary Sewer System Supv (8) @ 29.39 (Unfunded) - 1.00 @ 0.00</i>					
	<i>Bureau Chief (8) @ 30.58 (UPGRADE) - 1.00 @ 63,607.00</i>					
	<i>Asst San Swr Supv (8) @ 27.76 - 1.00 @ 57,741.00</i>					
	<i>General Equipment Mechanic (8) @ 26.66 - 0.50 @ 55,453.00</i>					
	<i>WS Wt Pump Maintainer (8) @ 22.43 - 1.00 @ 46,655.00</i>					
	<i>WS Wt Pump Maintainer (8) @ 20.28 - 1.00 @ 42,183.00</i>					
	<i>W/S System Maintainer (8) @ 23.09 - 4.00 @ 48,028.00</i>					
	<i>Laborer (8) @ 19.96 - 3.00 @ 41,517.00</i>					
	<i>Laborer (8) @ 19.96 (NEW) - 1.00 @ 41,517.00</i>					
	<i>Pump Maintenance Helper (8) @ 19.96 (ELIMINATE) - 1.00 @ 0.00</i>					
	<i>Water Tr PI Mech (8) @23.09 (UNFUNDED) - 0.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 4,746.00</i>					
G8120.51900.	OVERTIME	22,240.52	15,000.00	20,000.00	15,632.55	20,000.00
	<i>SEWER OT/CALL OUTS - 1.00 @ 20,000.00</i>					
G8120.52600.	EQUIPMENT	6,499.10	6,500.00	8,500.00	9,000.00	9,000.00
	<i>SEWER EQUIP. - 1.00 @ 9,000.00</i>					
G8120.54000.	CONTRACTUAL	9,714.66	15,000.00	13,000.00	12,500.00	12,500.00
	<i>SEWER LAB WORK - 1.00 @ 12,500.00</i>					
G8120.54102.	GENERAL OPERATING SUPPLIES	3,905.87	4,000.00	4,000.00	3,095.24	5,500.00
	<i>Janitorial / Stores - 1.00 @ 5,500.00</i>					
G8120.54110.	VEHICLE PARTS	10,268.31	10,000.00	10,000.00	9,966.13	14,000.00
	<i>Parts - 1.00 @ 14,000.00</i>					
G8120.54111.	TIRES	2,995.66	2,500.00	4,500.00	4,500.00	4,000.00
	<i>- 1.00 @ 4,000.00</i>					
G8120.54112.	GASOLINE / DIESEL FUEL	20,998.55	19,000.00	19,000.00	26,775.68	28,956.04
	<i>FUEL - 1.00 @ 28,956.04</i>					
G8120.54114.	LUBRICANTS	3,899.92	3,900.00	3,900.00	3,900.00	7,500.00
	<i>Pump Lubricants - 1.00 @ 7,500.00</i>					
G8120.54125.	BLDS & GNDS IMPROVEMENT	1,500.00	500.00	500.00	456.00	1,500.00
	<i>Distribution & Pump Stations - 1.00 @ 1,500.00</i>					

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
G8120.54130.	CONSTRUCTION MATERIALS <i>Gravel, stone, dirt, sand, etc - 1.00 @ 35,000.00</i>	34,096.04	35,000.00	37,030.60	34,125.87	35,000.00	35,000.00
G8120.54150.	CHEMICALS <i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 3,000.00</i>	1,899.83	1,000.00	1,000.00	999.46	3,000.00	3,000.00
G8120.54190.	UNIFORMS <i>Safety T-shirts - 10 allocated annually per Teamster - 100.00 @ 9.50</i>	0.00	775.00	775.00	769.50	950.00	950.00
G8120.54191.	PROTECTIVE CLOTHING <i>Protective Clothing - 1.00 @ 750.00</i>	686.83	750.00	750.00	513.50	750.00	750.00
G8120.54192.	CLOTHING ALLOWANCE <i>WORK BOOTS SUPR - 2.00 @ 250.00 CLOTHING TEAM BC - 10.00 @ 275.00</i>	3,066.12	3,250.00	3,250.00	3,072.65	3,250.00	3,250.00
G8120.54202.	ELECTRICITY <i>SEWER STATIONS - 1.00 @ 180,000.00</i>	168,787.26	180,000.00	173,000.00	125,360.66	180,000.00	180,000.00
G8120.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 5,000.00</i>	2,499.21	4,500.00	5,500.00	1,989.30	5,000.00	5,000.00
G8120.54520.	EQUIPMENT LEASE / RENTAL <i>RIGHT OF WAYS ETC. - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54670.	STATE PERMIT & FEES <i>SEWERS PERMITS& FEES - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
G8120.54701.	TRAVEL & TRAINING <i>Staff Training (Department of Health Required Courses) - 1.00 @ 1,500.00</i>	636.50	1,500.00	1,500.00	1,420.00	1,500.00	1,500.00
	TOTAL FOR DEPARTMENT	\$840,924.68	\$916,249.75	\$919,280.35	\$675,072.31	\$933,244.54	\$933,244.54

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SEWAGE TREATMENT PLANT</i>						
G8130.54000.	SEWAGE TREATMENT PLANT	1,686,665.35	2,250,000.00	2,250,000.00	2,178,140.00	2,500,000.00
<i>TOTAL FOR DEPARTMENT</i>		\$1,686,665.35	\$2,250,000.00	\$2,250,000.00	\$2,178,140.00	\$2,500,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
JT SEWER PROJECT						
G8150.51000. PERSONAL SERVICES	33,609.29	0.00	12,815.32	24,189.28	0.00	0.00
<i>Project Analyst (7) - 0.00 @ 0.00</i>						
G8150.54410. PROFESSIONAL SERVICES	28,930.90		7,800.00	9,508.25	0.00	0.00
<i>Project Assistant Services - 0.00 @ 0.00</i>						
G8150.54430. LEGAL SERVICES	152,502.25		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$215,042.44	\$0.00	\$20,615.32	\$33,697.53	\$0.00	\$0.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
STATE RETIREMENT						
G9010.58000A. STATE RETIREMENT - 1.00 @ 72,500.00	74,044.89	74,838.00	74,838.00	17,494.29	72,500.00	72,500.00
TOTAL FOR DEPARTMENT	\$74,044.89	\$74,838.00	\$74,838.00	\$17,494.29	\$72,500.00	\$72,500.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B.	SOCIAL SECURITY	45,770.35	45,000.00	45,000.00	34,536.33	44,500.00
	<i>- 1.00 @ 44,500.00</i>					
<i>TOTAL FOR DEPARTMENT</i>		\$45,770.35	\$45,000.00	\$45,000.00	\$34,536.33	\$44,500.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D. WORKERS COMPENSATION	24,452.96	21,216.00	21,216.00	21,216.00	20,277.60	20,277.60
ALLOCATION FROM M FUND - 1.00 @ 20,277.60						
TOTAL FOR DEPARTMENT	\$24,452.96	\$21,216.00	\$21,216.00	\$21,216.00	\$20,277.60	\$20,277.60

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
G9050.58000E.	UNEMPLOYMENT INSURANCE	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

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>DISABILITY INSURANCE</i>						
G9055.58000F. DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
HEALTH INSURANCE						
G9060.58000C. HEALTH INSURANCE	196,424.83	300,600.00	299,284.68	181,635.90	218,952.00	218,952.00
<i>teamster premium - 1.00 @ 155,000.00</i>						
<i>65 RETIREES - 1.00 @ 2,000.00</i>						
<i>65 CONTRIBUTION - 1.00 @ -2,506.00</i>						
<i>CONTINGENCY - 1.00 @ 10,000.00</i>						
<i>teamster hra - 1.00 @ 60,739.00</i>						
<i>ACTIVE CONTRIBUTIONS - 1.00 @ -28,281.00</i>						
<i>claims - 1.00 @ 7,000.00</i>						
<i>Misc Other - 1.00 @ 15,000.00</i>						
TOTAL FOR DEPARTMENT	\$196,424.83	\$300,600.00	\$299,284.68	\$181,635.90	\$218,952.00	\$218,952.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>						
G9089.58000.	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
G9089.58009.	SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SERIAL BONDS							
G9710.56000.	SERIAL BONDS - PRINCIPAL	4,668,087.00	5,342,327.00	5,342,327.00	4,986,893.31	5,215,436.00	5,215,436.00
	<i>EFC 2015D - 1.00 @ 705,000.00</i>						
	<i>EFC 2010C - 1.00 @ 165,000.00</i>						
	<i>EFC 2019A 03-07 - 1.00 @ 280,000.00</i>						
	<i>EFC LT 03-08 - 1.00 @ 234,320.00</i>						
	<i>EFC 2019A 03-04 - 1.00 @ 1,360,000.00</i>						
	<i>EFC 2012E - 1.00 @ 220,000.00</i>						
	<i>EFC 2016B-JOINT SEWER REHAB - 1.00 @ 850,000.00</i>						
	<i>EFC 2021A 03-09 - 1.00 @ 74,327.00</i>						
	<i>EFC 2021B 03-06 - 1.00 @ 144,287.00</i>						
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 106,587.00</i>						
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 201,530.00</i>						
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 194,655.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 216,867.00</i>						
	<i>Bond Issue of 2021 (Refunding of 2015 Bond) - 1.00 @ 159,063.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 120,000.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 75,000.00</i>						
	<i>Bond Issue 2021 - 1.00 @ 108,800.00</i>						
G9710.57000.	SERIAL BONDS - INTEREST	3,453,923.85	3,871,511.00	3,871,511.00	3,447,259.33	3,400,845.50	3,400,845.50

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>EFC 2015D - 1.00 @ 393,610.00</i>						
<i>EFC 2010C - 1.00 @ 141,115.00</i>						
<i>2019A LT 03-04 - 1.00 @ 1,224,967.00</i>						
<i>EFC 2012E - 1.00 @ 103,188.00</i>						
<i>EFC 2016B - JOINT SEWER REHAB - 1.00 @ 678,428.50</i>						
<i>EFC 2019 03-07 - 1.00 @ 325,663.00</i>						
<i>EFC LT 03-08 (interest free bond) - 0.00 @ 0.00</i>						
<i>EFC 2021B 03-06 - 1.00 @ 101,176.00</i>						
<i>Bond Issue of 2019 (REFUNDING OF 2012) - 1.00 @ 41,776.00</i>						
<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 27,091.00</i>						
<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 42,159.00</i>						
<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 48,464.00</i>						
<i>Bond Issue of 2021 (Refunding of 2015 Bond) - 1.00 @ 119,778.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 39,365.00</i>						
<i>Bond Issue of 2018 - 1.00 @ 65,723.00</i>						
<i>Bond Issue of 2021 - 1.00 @ 48,342.00</i>						
TOTAL FOR DEPARTMENT	\$8,122,010.85	\$9,213,838.00	\$9,213,838.00	\$8,434,152.64	\$8,616,281.50	\$8,616,281.50

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000.	BAN - PRINCIPAL	713,748.23	325,000.00	375,000.00	296,500.00	415,000.00
	<i>BAN Matures 04/17/2023 - 1.00 @ 400,000.00</i>					
	<i>2014A 03-03 - 1.00 @ 0.00</i>					
	<i>2018A 03-06 - 1.00 @ 15,000.00</i>					
G9730.57000.	BAN - INTEREST	180,030.02	121,800.00	121,800.00	149,036.73	141,910.00
	<i>BAN Matures 04/17/2023 - 1.00 @ 111,910.00</i>					
	<i>2014A 03-03 - 1.00 @ 10,000.00</i>					
	<i>2018B 03-06 - 1.00 @ 20,000.00</i>					
TOTAL FOR DEPARTMENT		\$893,778.25	\$446,800.00	\$496,800.00	\$445,536.73	\$556,910.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>OTHER LONG TERM DEBT</i>						
G9789.56000.	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
G9789.57000.	DEBT INTEREST	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

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>INTERFUND TRANSFER</i>						
G9901.59000.	INTERFUND TRANSFER	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

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000.	TRANSFER TO CAPITAL FUND	145,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	<i>Fiscal Agent Fees (H8121.551380) - 0.00 @ 0.00</i>					
	<i>Pump Stations (H8120.590011) - 0.00 @ 0.00</i>					
	<i>Castings (H8120.590028) - 1.00 @ 50,000.00</i>					
	<i>Equipment (H8120.590038) - 1.00 @ 75,000.00</i>					
	<i>CSO Repair (H8120.590014) - 1.00 @ 10,000.00</i>					
	<i>HW/SW (H8120.590013) - 1.00 @ 5,000.00</i>					
	TOTAL FOR DEPARTMENT	\$145,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00

CAPITAL FUND

**City of Binghamton
2023 Adopted Budget**

REVENUE			EXPENDITURES		
H42665	Sale of Equipment	70,000.00	H1640.550001	Equipment/Repair - DPW	20,000.00
			H3120.550001	Equipment/Repair - Police	10,000.00
			H3410.550001	Equipment/Repair - Fire	20,000.00
			H7110.550001	Equipment/Repair - Parks	10,000.00
			H8120.550001	Equipment/Repair - Sewer	5,000.00
			H8340.550001	Equipment/Repair - Water	5,000.00
H43501	CHIPS	1,200,000.00	H5110.555555	CHIPS	1,200,000.00
H45031	General Fund	467,500.00	H1680.590000	Transfer - Police HW/SW	15,000.00
			H1680.590001	Transfer - Fire HW/SW	10,000.00
			H1680.590004	Transfer - Citywide HW/SW	90,000.00
			H3120.XXXXX	Transfer - Police - Special Law Enforcement	22,500.00
			H5182.525208	Transfer - DPW - Street Lighting Improvements	40,000.00
			H5110.525302	Transfer - DPW - Guard Rails	10,000.00
			H1650.525301	Transfer - DPW Traffic Controllers	30,000.00
			H7180.XXXXX	Transfer - Ross Park Improvements (per Lease)	10,000.00
			H7180.525206	Transfer - Ross Park Improvements	10,000.00
			H7180.XXXXX	Transfer - Discovery Center Improvements(per Lease)	10,000.00
			H7180.525282	Transfer - Carousel Improvements	25,000.00
			H1364.54470	Transfer - Demolitions	-
			H1310.525209	Transfer - Mirabito Stadium Facility Improvements	60,000.00
			H7110.525166	Transfer - Pool Improvements	10,000.00
			H7110.525228	Transfer - Field Conditioner	30,000.00
			H7110.525227	Transfer - FIBAR Service	25,000.00
			H7180.XXXXX	Transfer - Patch & Repair Discovery Center Roof	20,000.00
			H7180.XXXXX	Transfer - Discovery Center Basketball Court Upgrade	25,000.00
			H7110.XXXXX	Transfer - Parks - Buildings & Grounds Improvements	25,000.00
H45031	Water Fund	480,000.00	H8340.530039	Transfer - Extended Cab pickup	65,000.00
			H8340.590024	Transfer - Building Repairs (Filtr)	10,000.00
			H8340.590036	Transfer - Piping Material	20,000.00
			H8340.590015	Transfer - Equipment Rehab	10,000.00
			H8340.590035	Transfer - Ford Ranger Pickup	35,000.00
			H8340.590016	Transfer - Meter Program	30,000.00
			H8340.590035	Transfer - Water Valves	35,000.00
			H8340.590017	Transfer - Hydrant Program	30,000.00
			H8340.590013	Transfer - HW/SW	5,000.00
			H8340.XXXXX	Transfer - Water Equipment	35,000.00
			H8320.525058	Transfer - Water Lines	200,000.00
			H8340.590013	Transfer - Fiscal Agent Fees	5,000.00
		2,217,500.00			2,217,500.00

**City of Binghamton
2023 Adopted Budget**

REVENUE			EXPENDITURES		
H45031	Parking Ramp Fund	10,000.00	H5651.551380	Transfer - Finance Fiscal Agent Fees	10,000.00
H45031	Sewer Fund	140,000.00	H8120.590008	Transfer - Pump Stations	-
			H8120.590028	Transfer - Castings	50,000.00
			H8120.590038	Transfer - Equipment	75,000.00
			H8120.590014	Transfer - CSO Repair	10,000.00
				Transfer - HW/SW	5,000.00
H.44089.	ARPA Fuds	2,500,000.00	H8320.525058.F0015	Water Lines	1,000,000.00
F0015			H8120.525055.F0015	Sewer Lines	1,500,000.00
H45710	Serial Bonds	16,369,000.00	H1620.525004.xxxxx	City Hall Improvements	1,000,000.00
			H1440.XXXXX.XXXXX	Engineering Design Projects	389,000.00
			H8745.XXXXX.XXXXX	FloodWalls / Levee	300,000.00
			H8745.XXXXX.XXXXX	FloodWalls / Levee - North Side	400,000.00
			H3410.XXXXX.XXXXX	Fire Inspector Vehicles (5) & Garage Lift	390,000.00
			H7250.525205.XXXXX	Ely Park Improvements	350,000.00
			H1650.XXXXX.XXXXX	Bucket Truck for Signals	150,000.00
			H8120.XXXXX.XXXXX	Sewer Jett Truck	275,000.00
			H5112.525015.XXXXX	Street Reconstruction	1,200,000.00
			H5112.525150.XXXXX	Mill & Pave	800,000.00
			H5110.525260.XXXXX	ADA Ramp Reconstruction	1,200,000.00
			H8340.525058.XXXXX	Water Lines	1,065,000.00
			H8120.525055.XXXXX	Sewer Lines	1,350,000.00
			H7110.XXXXX.XXXXX	Conlon Field Turf	2,250,000.00
			H5110.XXXXX.XXXXX	Glenwood Ave - Main to Clinton	550,000.00
			H5110.XXXXX.XXXXX	Murray to Crary - Interceptor Sewer Inspection	100,000.00
			H5110.525213.XXXXX	Main St Safety PSAP	2,100,000.00
			H5112.525173.XXXXX	DECO District Reconstruction	2,500,000.00
Total - Capital Improvements Pg 2		19,019,000.00			19,019,000.00
GRAND TOTAL		21,236,500.00			21,236,500.00

INSURANCE FUND SUMMARY

Revenues			
M.42401	Interest Earnings	\$	19,999.10
M.42680	Insurance Recoveries	\$	50,000.00
M.42801	Interfund Revenues		
	Shared Service Charges - Liability	\$	546,084.00
	Shared Service Charges - Worker's Con	\$	1,479,128.90
M.599	Appropriated Fund Balance		60,812.00
		\$	2,156,024.00
Expenses			
M1910	Risk Management	\$	702,084.00
M9040	Worker's Compensation		1,453,940.00
		\$	2,156,024.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
INSURANCE							
M.42401.	INTEREST & EARNINGS	-3,773.89	-25,000.00	-25,000.00	-18,590.48	-19,999.10	-19,999.10
M.42680.	INSURANCE RECOVERIES <i>Vehicle Repairs - 1.00 @ -50,000.00</i>	-584,007.42	-50,000.00	-303,644.25	-258,714.63	-50,000.00	-50,000.00
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
M.42709.	EMP/RET CONTRIB-HLTH INS	0.00		0.00	0.00	0.00	0.00
M.42770.	UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
M.42801.	INTERFUND REVENUES <i>GF SHARED LIABILITY CHARGES - 1.00 @ -398,473.00</i> <i>WATER FUND SHARED LIABILITY CHARGES - 1.00 @ -68,111.00</i> <i>SEWER FUND SHARED LIABILITY SERVICES - 1.00 @ -72,000.00</i> <i>REFUSE FUND SHARED LIABILITY SERVICES - 1.00 @ -7,500.00</i> <i>REFUSE FUND SHARED OF WORKERS COMPENSATION - 1.00 @ -189,357.00</i> <i>WATER FUND ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -61,578.30</i> <i>GF ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -1,207,916.00</i> <i>SEWER FUND WORKERS COMPENSATION - 1.00 @ -20,277.60</i>	-1,742,485.76	-1,727,874.50	-2,250,838.37	-1,727,873.00	-2,025,212.90	-2,025,212.90
M.44960.	FED AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
M.49999.	FUND BALANCE FOR BUDGET	0.00		-2,577,036.13	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$2,330,267.07)	(\$1,802,874.50)	(\$5,156,518.75)	(\$2,005,178.11)	(\$2,095,212.00)	(\$2,095,212.00)

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
RISK MANAGEMENT							
M1910.51000.	PERSONAL SERVICES	122,102.66	145,354.50	126,706.36	70,513.09	153,334.00	153,334.00
	<i>1st Assistant Corporation Counsel (ADJ) - 0.50 @ 90,000.00</i>						
	<i>Assistant Corporation Counsel - 0.50 @ 60,000.00</i>						
	<i>Secretary to Corporation Counsel - 0.25 @ 35,592.00</i>						
	<i>Assistant Engineer - 1.00 @ 47,806.00</i>						
	<i>Risk Assistant/Paralegal - 0.50 @ 43,260.00</i>						
M1910.51900.	OVERTIME	2,989.41	4,500.00	4,500.00	4,163.00	4,500.00	4,500.00
	<i>Engineer - 1.00 @ 4,500.00</i>						
M1910.52600.	EQUIPMENT	0.00	0.00	117,695.00	112,675.00	0.00	0.00
M1910.53006.	CORP COUNSEL SERVICES	0.00		0.00	0.00	0.00	0.00
M1910.54102.	GENERAL OPERATING SUPPLIES	0.00		0.00	0.00	0.00	0.00
	<i>Supplies - 0.00 @ 0.00</i>						
M1910.54300.	INSURANCE	199,416.21	223,750.00	223,750.00	127,726.73	223,750.00	223,750.00
	<i>Property - 1.00 @ 125,000.00</i>						
	<i>Insurance - 1.00 @ 35,000.00</i>						
	<i>Flood Insurance - 1.00 @ 26,000.00</i>						
	<i>crime - 1.00 @ 2,750.00</i>						
	<i>policy 2` - 1.00 @ 35,000.00</i>						
M1910.54400.	PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Part of Lit/Arb expenses - 0.00 @ 0.00</i>						
M1910.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
M1910.54430.	LEGAL SERVICES	414,582.18	150,000.00	345,000.00	211,655.94	150,000.00	150,000.00
	<i>Personal Injury Litigation - 3.00 @ 30,000.00</i>						
	<i>Civil Rights - 2.00 @ 30,000.00</i>						
M1910.54450.	VEHICLE REPAIR	0.00	50,000.00	40,000.00	4,768.06	50,000.00	50,000.00
	<i>Insurance Recoveries for Vehicle Repairs - 1.00 @ 50,000.00</i>						
M1910.54470.	DEMOLITION	0.00	0.00	135,949.25	107,932.00	0.00	0.00
M1910.54754.	EMERGENCY SAFETY REP/IMP	8,689.50	20,000.00	21,310.50	13,498.10	20,000.00	20,000.00
	<i>Emergency repairs - 4.00 @ 5,000.00</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
M1910.54900.	PROV FOR INCURRED LOSS	98,738.38	100,500.00	3,055,500.00	24,391.63	100,500.00	100,500.00
	<i>Small claims - 5.00 @ 5,000.00</i>						
	<i>Medium claims - 3.00 @ 10,000.00</i>						
	<i>Large claims - 1.00 @ 45,000.00</i>						
	<i>Miscellaneous claim - 1.00 @ 500.00</i>						
	TOTAL FOR DEPARTMENT	\$846,518.34	\$694,104.50	\$4,070,411.11	\$677,323.55	\$702,084.00	\$702,084.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WORKERS COMPENSATION							
M9040.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
M9040.54901.	WORKERS COMP CLAIMS <i>Worker's Compensation-Tail Claims - 1.00 @ 350,000.00</i>	256,757.73	375,000.00	375,000.00	296,971.99	350,000.00	350,000.00
M9040.54902.	W/C THIRD PARTY ADMIN <i>Wright Risk - 1.00 @ 16,000.00</i>	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
M9040.54903.	MANAGED CARE <i>UHS - PPO - 1.00 @ 41,600.00</i>	38,400.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00
M9040.54904.	WORKERS' COMP INSURANCE <i>WC Premiums from Comp Alliance - 4.00 @ 232,835.00</i> <i>State assessment - 1.00 @ 80,000.00</i>	1,126,850.53	1,080,000.00	1,070,000.00	1,065,767.37	1,011,340.00	1,011,340.00
M9040.58000.	EMPLOYEE BENEFITS <i>Worker's Compensation Payroll - 1.00 @ 35,000.00</i>	45,239.98	48,000.00	46,648.14	27,562.66	35,000.00	35,000.00
	TOTAL FOR DEPARTMENT	\$1,483,248.24	\$1,560,600.00	\$1,549,248.14	\$1,447,902.02	\$1,453,940.00	\$1,453,940.00

COMMUNITY DEVELOPMENT BLOCK GRANT SUMMARY

Revenues		
CD.44910.CDY48	Federal Aid - Comm Dev Act	1,848,823.00
CD.42170.CDY48	Community Development Income	160,000.00
		\$ 2,008,823.00
Expenses		
CD6889	Economic Development	145,000.00
CD7310	Youth Programming	188,641.00
CD8662	Public Infrastructure	507,606.00
CD8664	Code Enforcement	253,182.94
CD8666	Demolition	246,119.76
CD8668	Housing / Rehab	319,028.89
CD8676	Human Services	115,760.00
CD8684	Planning	25,231.54
CD8686	Administration	208,252.87
		\$ 2,008,823.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>COMMUNITY DEVELOPMENT</i>						
CD.42170.CDY48 COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	-160,000.00	-160,000.00
CD.44910.CDY48 FED AID -COMMUNITY DEV ACT	0.00		0.00	0.00	-1,848,823.00	-1,848,823.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,008,823.00)	(\$2,008,823.00)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>ECONOMIC DEVELOPMENT</i>						
CD6889.54000.CDY48 CONTRACTUAL	0.00	0.00	0.00	0.00	145,000.00	145,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
YOUTH PROGRAMMING						
CD7310.533516.CDY48	YOUTH PROGRAMMING	0.00	0.00	0.00	144,975.00	144,975.00
	<i>ACHIEVE - Summer Rec Program - 1.00 @ 8,000.00</i>					
	<i>Bing Housing Auth - Summer & Afterschool Prog - 1.00 @ 12,000.00</i>					
	<i>Boys & Girls Club - After Hours Teen Program - 1.00 @ 50,000.00</i>					
	<i>Boys & Girls Club - Teen Center - 1.00 @ 20,000.00</i>					
	<i>Boys & Girls Club - Summer Program Fee - 1.00 @ 19,975.00</i>					
	<i>Broome Cty Urban League - Afterschool & Summer Prg - 1.00 @ 15,000.00</i>					
	<i>VINES - Grow Binghamton - 1.00 @ 10,000.00</i>					
	<i>CARES - Backpacks - 1.00 @ 10,000.00</i>					
CD7310.533536.CDY48	YOUTH CAPITAL PROGRAM	0.00	0.00	0.00	43,666.00	43,666.00
	<i>PAL CAMP Upgrades - 1.00 @ 25,000.00</i>					
	<i>Discovery Center - Story Garden Amphitheater Repr - 1.00 @ 18,666.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$188,641.00	\$188,641.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CD PUBLIC INFRASTRUCTURE						
CD8662.533506.CDY48	PUBLIC INFRASTRUCTURE	0.00	0.00	0.00	251,665.00	251,665.00
	<i>Mill & Pave: Bayless Ave (Park to Rexford) - 1.00 @ 43,404.00</i>					
	<i>Mill & Pave: Cross St (Park to Morris) - 1.00 @ 19,751.00</i>					
	<i>Mill & Pave: Gerard Ave (Front to end) - 1.00 @ 70,215.00</i>					
	<i>Mill & Pave: Green St (Westview to Chenango) - 1.00 @ 15,751.00</i>					
	<i>Mill & Pave: Lockwood St (Westview to Chenango) - 1.00 @ 21,171.00</i>					
	<i>Mill & Pave: Morgan St (Chenango to State) - 1.00 @ 34,414.00</i>					
	<i>Mill & Pave: Park Terrace PL (Park to end) - 1.00 @ 46,959.00</i>					
CD8662.533507.CDY48	PARKS IMPROVEMENTS	0.00	0.00	0.00	138,441.00	138,441.00
	<i>Cheri Lindsey Playground Surface - 1.00 @ 22,000.00</i>					
	<i>First Ward Park Playground Surface - 1.00 @ 50,831.00</i>					
	<i>Sunflower Park Playground Surface - 1.00 @ 38,610.00</i>					
	<i>Webster St Park Playground Surface - 1.00 @ 27,000.00</i>					
CD8662.533549.CDY48	CAPITAL PROGRAM SET ASIDE	0.00	0.00	0.00	117,500.00	117,500.00
	<i>Roberson Museum - Randall House Historic Stabiliztn - 1.00 @ 100,000.00</i>					
	<i>Tri-Cities Opera - ADA Upgrade - 1.00 @ 17,500.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$507,606.00	\$507,606.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>CD CODE ENFORCEMENT</i>						
CD8664.53010.CDY48 CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	253,182.94	253,182.94
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$253,182.94	\$253,182.94

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>CD DEMOLITION</i>						
CD8666.533508.CDY48	DEMOLITION	0.00	0.00	0.00	30,000.00	246,119.76
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$246,119.76

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>CD HOUSING/REHAB</i>						
CD8668.533509.CDY48 HOMEOWNERSHIP/REHAB	0.00	0.00	0.00	0.00	160,000.00	160,000.00
CD8668.533529.CDY48 HOUSING SERVICES	0.00		0.00	0.00	54,028.89	54,028.89
CD8668.533530.CDY48 BING HOMEOWNERSHIP ACADEMY	0.00		0.00	0.00	20,000.00	20,000.00
CD8668.533531.CDY48 SENIOR REPAIR PROGRAM	0.00		0.00	0.00	85,000.00	85,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$319,028.89	\$319,028.89

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CD HUMAN SERVICES						
CD8676.533515.CDY48 HUMAN SERVICES	0.00	0.00	0.00	0.00	60,760.00	60,760.00
<i>Action for Older Persons - Sr Hlth Ins Counseling - 1.00 @ 15,000.00</i>						
<i>American Civil Assoc - Multilingual Case Mgmt - 1.00 @ 10,000.00</i>						
<i>Bing Adult Education - Out of School Youth - 1.00 @ 12,000.00</i>						
<i>Broome Cty Urban League - ATTAIN Tech Center - 1.00 @ 8,760.00</i>						
<i>Mothers & Babies Perinatal Ntwk - PAL Family Res - 1.00 @ 15,000.00</i>						
CD8676.533554.CDY48 PUBLIC SERVICE / PARK RANGERS	0.00		0.00	0.00	10,000.00	10,000.00
CD8676.533555.CDY48 OPIOID ADDICTION RECOVERY	0.00		0.00	0.00	45,000.00	45,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$115,760.00	\$115,760.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>CD PLANNING</i>						
CD8684.533532.CDY48 PLANNING SERVICES	0.00	0.00	0.00	0.00	18,231.54	18,231.54
CD8684.54448.CDY48 GIS SERVICES	0.00		0.00	0.00	7,000.00	7,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,231.54	\$25,231.54

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
CD ADMINISTRATION						
CD8686.533528.CDY48 ADMIN SERVICES	0.00	0.00	0.00	0.00	137,852.87	137,852.87
CD8686.54412.CDY48 BOARD MEMBER SERVICES	0.00		0.00	0.00	4,400.00	4,400.00
CD8686.54425.CDY48 AUDITING & FINANCIAL SVCS	0.00		0.00	0.00	61,000.00	61,000.00
<i>City Financial/CS-Personnel/IT - 1.00 @ 50,000.00</i>						
<i>Annual Audit - 1.00 @ 11,000.00</i>						
CD8686.54755.CDY48 FAIR HOUSING EDUCATION	0.00		0.00	0.00	5,000.00	5,000.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$208,252.87	\$208,252.87

HOME FUND SUMMARY

Revenues		
CE.44989.CEY48	Fed Aid – Other Home & Comm Svcs	598,056.00
CE.42170.CEY48	Community Development Income	<u>50,000.00</u>
		\$648,056.00
Expenses		
CE8686	Home Rehabilitation	209,805.60
CE8669	Home CHDO	<u>438,250.40</u>
		\$648,056.40

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
HOME						
CE.42170.CEY48	COMMUNITY DEVELOPMENT INCOME	0.00	0.00	0.00	0.00	-50,000.00
CE.44989.CEY48	FED AID -OTHER HOME&COMM SVCS	0.00		0.00	0.00	-598,056.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	(\$648,056.00)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>HOME REHABILITATION</i>						
CE8668.533528.CEY48 ADMIN SERVICES	0.00	0.00	0.00	0.00	59,805.60	59,805.60
CE8668.533800.CEY48 REHAB	0.00		0.00	0.00	150,000.00	150,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$209,805.60	\$209,805.60

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
HOME CHDO						
CE8689.533802.CEY48 CHDO	0.00	0.00	0.00	0.00	438,250.40	438,250.40
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$438,250.40	\$438,250.40

**EMERGENCY SOLUTIONS GRANT
 FUND SUMMARY**

Revenues		
CG.44989.CGY48	Fed Aid – Other Home & Comm Svcs	<u>164,306.00</u>
		\$ 164,306.00
Expenses		
CG6142	Emergency Solutions Grant	<u>164,306.00</u>
		\$ 164,306.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>ESG</i>							
	CG.44910.CGY48						
	FED AID -COMMUNITY DEV ACT	0.00	0.00	0.00	0.00	-164,306.00	-164,306.00
	<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,306.00)	(\$164,306.00)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
EMERGENCY SOLUTIONS GRANT						
CG6142.533550.CGY48	ESG - PROGRAM FUNDS	0.00	0.00	0.00	164,306.00	164,306.00
	<i>City of Binghamton HMIS Fees - 1.00 @ 1,720.00</i>					
	<i>YWCA - Women & Children's Shelter - 1.00 @ 37,625.56</i>					
	<i>Catholic Charities - TTLP - 1.00 @ 24,898.64</i>					
	<i>YWCA - Street Outreach - 1.00 @ 11,700.00</i>					
	<i>Volunteers of America - Men's Shelter - 1.00 @ 5,200.00</i>					
	<i>Outreach Ministries - Showers of Hope - 1.00 @ 18,000.00</i>					
	<i>Family Enrichment Network - Caring Homes - 1.00 @ 65,161.80</i>					
	TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$164,306.00	\$164,306.00

APPENDIX A

***PILOTS
and
S495 EXEMPTION IMPACT
REPORT***

**City of Binghamton
2023 Adopted Budget**

2023 Budget Pilot Payment Projections

Pilot Name	Street Address	Tax Map #	2023 Est Payment Amt	Last Budget Yr for Pilot
ABC Housing	100 Chenango St	160.33-3-3	\$27,022.00	on going
Hamilton Hse Apartments	16 St. John Ave.	160.54-5-24	\$6,771.00	on going
Metro Center	49 Court St.	160.41-1-3	\$53,876.00	ends 2055
159 Washington Holding LLC	159 Washington St.	160.40-2-10	\$4,886.00	ends 2031
East Hills Senior	50 Clapham St.	145.56-1-12	\$6,869.00	on going
Family Enrichment	29 Virgil St.	144.75-2-10	\$3,520.00	10 yr 2031 period
50 Front St Assoc.	50 Front St	160.48-1-16	\$69,400.00	ends 2049
19 Chenango Empire	19,23,25 Chanango St.	160.41-1-13+	\$214,888.00	ends 2027
Anso Camera	16 Emma St.	143.75-1-16	\$20,942.00	ends 2040
Binghamton Northside	435 State St.	144.82-1-9.1	\$25,044.00	ends 2035
Boscov's	11 & 13 Court St	160.40-2-4 & 5	\$58,852.00	renew yrly
Fair Store, Chenango Pl	7 Court St	160.40-2-7	\$124,244.00	ends 2025
Hawley St Members	20 Hawley St.	160.49-1-22	\$171,898.00	ends 2023
Newman Develop-Washington Dev	45 Washington St.	160.56-2-9	\$239,428.00	ends 2032
Pace Maker Steel	172 Broad St.	145.45-2-16	\$26,472.00	ends 2033
Saveright - 100 Emmerson	100 Emmerson Pkwy	144.78-2-55	\$18,580.00	ends 2038
Stellar 83 Court - 83 Court St	83 Court St.	160.41-1-16	\$63,139.00	ends 2026
Woodburn Court 1	21 Exchange St.	160.49-1-16	\$71,834.00	on going
Woodburn Court 2	21 Exchange St.	"	\$18,921.00	on going
Binghamton Housing Auth	109 Susquehanna St	160.50-1-23	\$56,301.00	on going
	111 Susquehanna St	160.50-1-22		
	542 State St.	144.67-3-18		
One North Depot	1 N. Depot St.	160.25-2-20.2	\$11,128.00	ends 2041

Equalized Total Assessed Value 2,732,542,973

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	64	127,450,018	4.66
13100	CO - GENERALLY	RPTL 406(1)	38	80,171,261	2.93
13350	CITY - GENERALLY	RPTL 406(1)	314	79,064,622	2.89
13500	TOWN - GENERALLY	RPTL 406(1)	1	296	0.00
13800	SCHOOL DISTRICT	RPTL 408	35	94,973,926	3.48
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	11	2,447,926	0.09
14100	USA - GENERALLY	RPTL 400(1)	2	170,370	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	22,218,222	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	22	80,491,653	2.95
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	7,200,296	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	15	26,942,370	0.99
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,121,481	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	185	106,945,563	3.91
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	14,759,378	0.54
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	196	99,980,686	3.66
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	76,520,385	2.80
26100	VETERANS ORGANIZATION	RPTL 452	9	1,434,779	0.05
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	2	661,630	0.02
29150	OPERA HOUSE	RPTL 426	1	1,044,444	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	92,577,114	3.39
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	9	19,481	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	461	5,453,818	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	307	5,978,594	0.22
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	156	4,035,001	0.15
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	4,000	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	222,667	0.01
41400	CLERGY	RPTL 460	6	13,333	0.00

**City of Binghamton
2023 Adopted Budget**

**Total Exemption Report
2022 Assessment Roll**

Exemption code	Exemption Name	Total Exemption Value in \$	Percent	# of Parcels in each exemption
12100	NYS OWNED	\$127,450,018	4.66%	64
13100	CNTY OWNED	\$80,171,261	2.93%	38
13350	CITY - GENERALLY	\$79,064,622	2.89%	314
13500	TOWN-GENERALLY	\$296	0.00%	1
13800	SCHOOL DISTRICT	\$94,973,926	3.48%	35
13890	PUB AUTHORITY - LOCAL	\$2,447,926	0.09%	11
14100	USA - GENERALLY	\$170,370	0.01%	2
14110	USA - SPECIFIED USES	\$22,218,222	0.81%	3
18020	MUNICIPAL INDUSTRIAL DEV.	\$80,491,653	2.95%	22
18060	URBAN REN: OWNER-MUN UR	\$7,200,296	0.26%	6
18080	MUN SHNG AUTH-FEDERAL AID	\$26,942,370	0.99%	15
21600	RES OF CLERGY - RELIG CORP	\$1,121,481	0.04%	3
25110	NONPROF CORP - RELIG	\$106,945,563	3.91%	185
25120	NONPROF CORP - EDUCATION	\$14,759,378	0.54%	6
25130	NONPROF CORP - CHARITY	\$99,980,686	3.66%	196
25210	NONPROF CORP - HOSPITAL	\$76,520,385	2.80%	25
26100	VETERANS ORGANIZATION	\$1,434,779	0.05%	9
27350	PRIVATELY OWNED CEMETARY	\$661,630	0.02%	2
29150	OPERA HOUSE	\$1,044,444	0.04%	1
29300	HOSP CORP FOR BENEFIT	\$92,577,114	3.39%	1
41101	VETS EX BASED ON ELIGIBLE	\$19,481	0.00%	9
41121	ALT VET EX-WAR NON-COMBAT	\$5,453,818	0.20%	461
41131	ALT VET EX-WAR COMBAT	\$5,978,594	0.22%	307
41141	ALT VET EX-WAR DISABILITY	\$4,035,001	0.15%	156
41300	PARAPLEGIC	\$222,667	0.01%	1
41400	CLERGY	\$13,333	0.00%	6
41800	PERSONS AGE 65 OR OVER 467	\$14,887,670	0.54%	415
41801	PERSONS AGE 65 OR OVER 467	\$291,985	0.01%	10
47616	BUSINESS INVEST PROP 485B	\$1,339,089	0.05%	11
TOTAL IMPACT OF EXEMPTIONS		\$948,418,061	34.71%	2315

Total City Value 2022 \$2,732,542,973
Total \$ Amount of Exemptions \$948,418,061
% Impact on Total City Value 34.71% rounded

Equalized Total Assessed Value 2,732,542,973

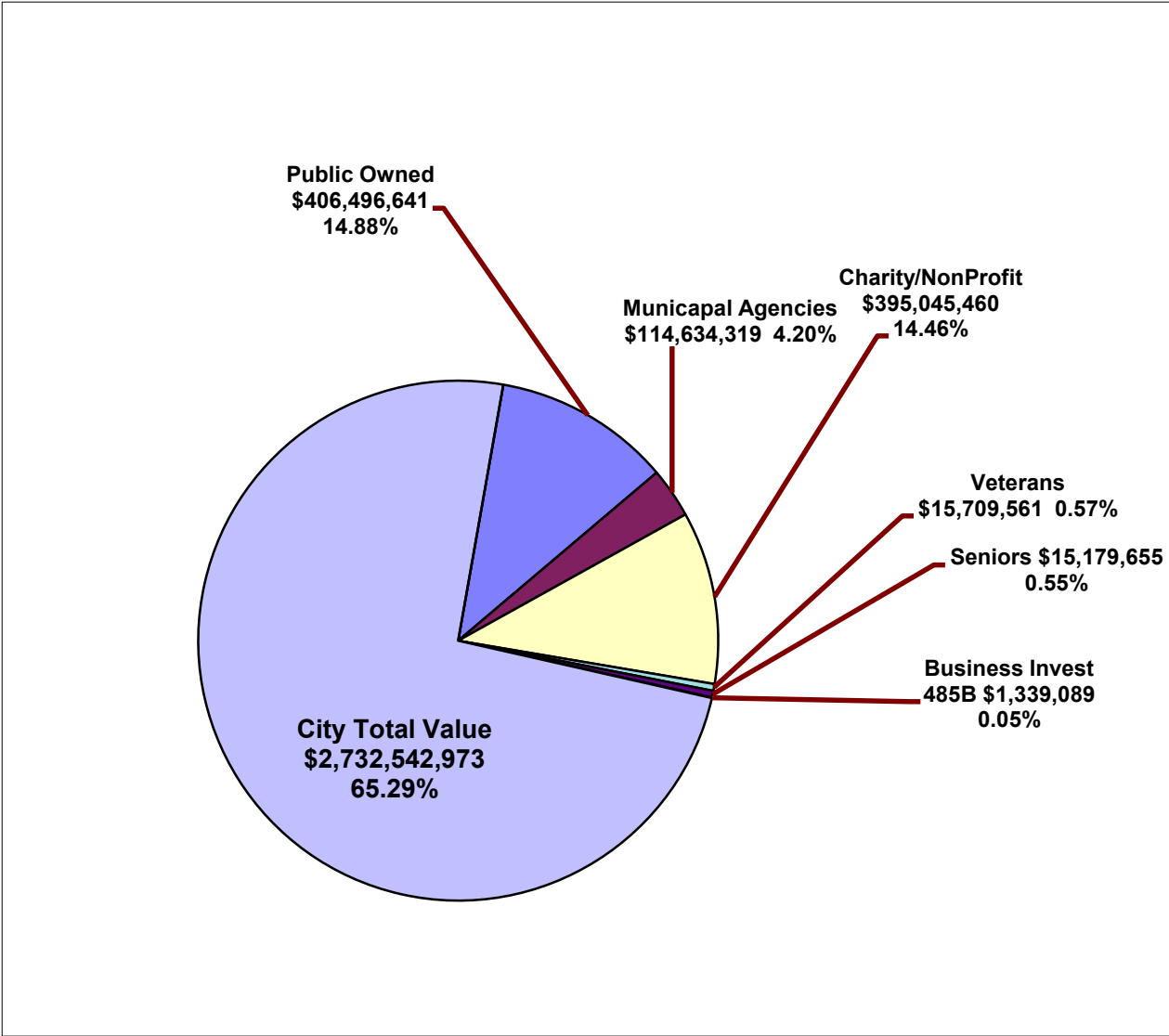
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	415	14,887,670	0.54
41801	PERSONS AGE 65 OR OVER	RPTL 467	10	291,985	0.01
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	11	1,339,089	0.05
Total Exemptions Exclusive of System Exemptions:			2,316	948,422,061	34.71
Total System Exemptions:			0	0	0.00
Totals:			2,316	948,422,061	34.71

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

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

**City of Binghamton
2023 Adopted Budget**

**Exemption Impact Pie Chart
2022 Roll Year**



Total City Value 2022	\$ 2,732,542,973
Total \$ Amount of Exemptions:	\$ 948,418,061
% Impact on Total City Value:	34.71%

APPENDIX B
***2023 Capital Improvements
Plan***

City of Binghamton
CITY OF BINGHAMTON 2023 CAPITAL IMPROVEMENTS PLAN
 2023 Adopted Budget

PROJECT/DEPARTMENT	Requested Funds	SOURCES OF FUNDING									TOTAL COST	Reimburse	Net Cost to City
		2023 BAN	ARPA Funds	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment	General Fund			
EQUIPMENT & IMPROVEMENTS													
<i>POLICE</i>													
Equipment/Repair (Auction)	10,000								10,000		10,000	-	10,000
Special Law Enforcement	22,500									22,500	22,500	-	22,500
<i>FIRE</i>													
Equipment/Repair (Auction)	20,000								20,000		20,000	-	20,000
Fire Inspector Vehicles (5) & Garage Lift	390,000	390,000									390,000	-	390,000
<i>FINANCE DEPARTMENT</i>													
(A) Mirabito Stadium Facility Improvements	60,000									60,000	60,000	-	60,000
<i>PARKS</i>													
Equipment/Repair (Auction)	10,000								10,000		10,000	-	10,000
(A) Field Conditioner /Turfis (15 fields)	30,000									30,000	30,000	-	30,000
(A) FIBAR Service (14 playgrounds)	25,000									25,000	25,000	-	25,000
(A) Discovery Center Improvements (per lease) (NEW)	10,000									10,000	10,000	-	10,000
(A) Ross Park Improvements	10,000									10,000	10,000	-	10,000
(A) Ross Park Improvements (per lease) (NEW)	10,000									10,000	10,000	-	10,000
(A) Ely Park Improvements	350,000	350,000								-	350,000	-	350,000
(A) Carousel Improvements	25,000									25,000	25,000	-	25,000
(A) Pool Improvements	10,000									10,000	10,000	-	10,000
(A) Plant Street & Park Trees	-									-	-	-	-
(A) Parks Building & Grounds Improvements (NEW)	25,000									25,000	25,000	-	25,000
<i>PUBLIC WORKS</i>													
Equipment/Repair (Auction)	20,000								20,000		20,000	-	20,000
(A) Traffic Controllers	30,000									30,000	30,000	-	30,000
(A) Street Lighting Improvements	40,000									40,000	40,000	-	40,000
(A) Guard Rails	10,000									10,000	10,000	-	10,000
Bucket Truck for Signals	150,000	150,000									150,000	-	150,000
<i>SEWER</i>													
Equipment/Repair (Auction) - Sewer	5,000								5,000		5,000	-	5,000
Sewer Jett Truck	275,000	275,000									275,000	-	275,000
(A) Pump Stations	-										-	-	-
(A) Castings	50,000					50,000					50,000	-	50,000
(A) Equipment	75,000					75,000					75,000	-	75,000
(A) HW/SW	5,000					5,000					5,000	-	5,000
(A) CSO Repair	10,000					10,000					10,000	-	10,000
<i>WATER</i>													
Equipment/Repair (Auction) - Water	5,000								5,000		5,000	-	5,000
Distribution - Extended Cab pickup	65,000				65,000						65,000	-	65,000
Filtration - Ford Ranger pickup	35,000				35,000						35,000	-	35,000
(A) Building Repairs/Additions (Filtr)	10,000				10,000						10,000	-	10,000
(A) Building Repairs (Distribution)	-				-						-	-	-
(A) Piping Material	20,000				20,000						20,000	-	20,000
(A) Equipment Rehab	10,000				10,000						10,000	-	10,000
(A) Meter Program	30,000				30,000						30,000	-	30,000
(A) Water Valves	35,000				35,000						35,000	-	35,000
(A) Hydrant Program	30,000				30,000						30,000	-	30,000
(A) Water Equipment	35,000				35,000						35,000	-	35,000
(A) HW/SW	5,000				5,000						5,000	-	5,000
TOTAL EQUIPMENT & IMPROVEMENTS	1,957,500	1,165,000	-	-	275,000	140,000	-	-	70,000	307,500	1,957,500	-	1,957,500

City of Binghamton
CITY OF BINGHAMTON 2023 CAPITAL IMPROVEMENTS PLAN
 2023 Adopted Budget

PROJECT/DEPARTMENT	Requested Funds	SOURCES OF FUNDING								TOTAL COST	Reimburse	Net Cost to City	
		2023 BAN	ARPA Funds	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	Refuse Fund	(Auction) Sale of Equipment				General Fund
FINANCING													
FINANCE DEPARTMENT													
(A) Fiscal Agent Fees	15,000				5,000	-	10,000	-		-	15,000	-	15,000
TOTAL FINANCING	15,000	-		-	5,000	-	10,000	-	-	-	15,000	-	15,000
INFORMATION TECHNOLOGY													
(A) City-wide Hardware	90,000									90,000	90,000	-	90,000
(A) Engineering Hardware	-									-	-	-	-
(A) Fire Hardware	10,000									10,000	10,000	-	10,000
(A) Police Hardware	15,000									15,000	15,000	-	15,000
TOTAL INFORMATION TECHNOLOGY	115,000	-		-	-	-	-	-	-	115,000	115,000	-	115,000
CONSTRUCTION													
PARKS													
Conlon Field Turf	2,250,000	2,250,000		-							2,250,000	-	2,250,000
Patch & Repair Discovery Center Roof	20,000									20,000	20,000	-	20,000
Discovery Center - Basketball Court upgrade	25,000									25,000	25,000	-	25,000
ENGINEERING													
Street Reconstruction	1,200,000	1,200,000									1,200,000	-	1,200,000
Mill & Pave	2,000,000	800,000		1,200,000							2,000,000	1,200,000	800,000
ADA Ramp Reconstruction	1,200,000	1,200,000									1,200,000	-	1,200,000
Water Lines	2,265,000	1,065,000	1,000,000		200,000						2,265,000	-	2,265,000
Sewer Lines	2,850,000	1,350,000	1,500,000								2,850,000	-	2,850,000
GLENWOOD - MAIN TO CLINTON	550,000	550,000									550,000	-	550,000
MURRAY TO CRARY - INTERCEPTER SEWER	100,000	100,000									100,000	-	100,000
MAIN ST STAFETY PSAP	2,100,000	2,100,000									4,000,000	-	4,000,000
DECO DISTRICT RECONSTRUCTION	2,500,000	2,500,000									2,500,000	-	2,500,000
FLOODWALLS / LEEVE	300,000	300,000									300,000	-	300,000
FLOODWALLS / LEEVE - North Side	400,000	400,000									600,000	-	600,000
Engineering Design Projects	389,000	389,000									389,000	-	389,000
City Hall Improvements	1,000,000	1,000,000									1,000,000	-	1,000,000
Demolitions											-	-	-
TOTAL CONSTRUCTION	19,149,000	15,204,000	2,500,000	1,200,000	200,000	-	-	-	-	45,000	21,249,000	1,200,000	20,049,000
GRAND TOTAL ALL PROJECTS	21,236,500.00	16,369,000	2,500,000	1,200,000.00	480,000.00	140,000.00	10,000.00	-	70,000.00	467,500.00	23,336,500.00	1,200,000	22,136,500

APPENDIX C

2023 City Fee Schedule

**City of Binghamton
2023 Adopted Budget**

2023 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2022)	unit	Adopted Fee (2023)	unit	Incr/ (Decr) Amount
City Clerk	Permit	Alarm User Permit (one time)	10.00		10.00		-
City Clerk	Permit	Auction (excludes foreclosures)	100.00		100.00		-
City Clerk	Permit	Auctioneer (excludes foreclosures)	50.00		50.00		-
City Clerk	Permit	Bell Jar License	25.00		25.00		-
City Clerk	Permit	Banner	75.00	per week, depending on location	75.00	per week, depending on location	-
City Clerk	Permit	Banner Late Fee	20.00		15.00		(5.00)
City Clerk	Permit	Bingo License	18.75		18.75		-
City Clerk	Permit	Block Party Permit - application fee	25.00		25.00		-
City Clerk	Permit	Block Party Permit - security deposit	100.00		100.00		-
City Clerk	Permit	Block Party Permit - late fee	20.00		15.00		(5.00)
City Clerk	Permit	License to operate Bowling Alley (annual)	50.00		50.00		-
City Clerk	Permit	Casino Night	25.00		25.00		-
City Clerk	Permit	Charitable Solicitor License	-		Remove		-
City Clerk		Commissioner of Deeds	10.00		10.00		-
City Clerk		Councilperson Map	5.00		Remove		-
City Clerk		Dog Original/Renewal (altered)	15.00		15.00		-
City Clerk		Dog Original/Renewal (Unaltered)	25.00		25.00		-
City Clerk		Dog Late Renewal Fee	15.00		15.00		-
City Clerk		Dog Replacement Tag Fee	5.00		5.00		-
City Clerk		Dog Shelter Fee (if need to license dog to get it out of the shelter - NEW	n/a		50.00		-
City Clerk	License	Electrician, Journeyman	25.00		25.00		-
City Clerk	License	Electrician, Journeyman Class B	50.00		50.00		-
City Clerk	License	Electrician Late Fee	30.00	one time with 3 day grace	15.00	one time with 3 day grace	(15.00)
City Clerk	License	Electrician, Master A	125.00		125.00		-
City Clerk	License	Electrician, Master B	100.00		100.00		-
City Clerk	License	Electrician, Master C	200.00		200.00		-
City Clerk	Permit	Event Permit					-
City Clerk		Application (1 day)	30.00		30.00		-
City Clerk		Additional days	15.00	per day	15.00	per day	-
City Clerk		City Electricity	30.00	per day	30.00	per day	-
City Clerk		Water Service	25.00	per day	25.00	per day	-
City Clerk		Overtime		Fees based upon anticipated actual costs		Fees based upon anticipated actual costs	-
City Clerk		Late Fee	20.00	per day	15.00	per day	(5.00)
City Clerk	Permit	Fireworks Filing Fee	10.00		10.00		-
City Clerk	Permit	Indoor Fireworks Permit	150.00	per occasion/show/performance	Remove	per occasion/show/performance	-
City Clerk		Indoor Fire Apparatus Fee	285.00	per occasion/show/performance	285.00	per occasion/show/performance	-
City Clerk	Permit	Outdoor Fire Apparatus Fee	285.00	per hour (1 hr min)	285.00	per hour (1 hr min)	-
City Clerk		FOIL CD	1.00		3.00		2.00
City Clerk		FOIL DVD	1.00		Remove		-
City Clerk		Handicapped Tags			Remove		-
City Clerk		Handicapped Replacement Tags	10.00		Remove		-
City Clerk		Junk Dealer	50.00		50.00		-
City Clerk		Late Fee for all other than those listed	5.00		Remove		-
City Clerk		Marriage Ceremony Fee	50.00		50.00		-
City Clerk		Marriage Transcript (Geneology)	22.00		22.00		-
City Clerk		Marriage Transcript (Certified)	10.00		10.00		-
City Clerk		Marriage License & Certificate Fee	40.00		40.00		-
City Clerk		Miscellaneous Permit	10.00		Remove		-
City Clerk	Permit	Noise Permit	30.00		30.00		-
City Clerk	Permit	Additional Days	5.00		5.00		-
City Clerk		Outdoor Café Permit	1.00	per sq ft	1.00	per sq ft	-
City Clerk		Outdoor Café Site Plan Review	50.00		50.00		-
City Clerk		Pawnbroker Permit	100.00		100.00		-
City Clerk		Peddler's Permit	300.00		300.00		-

**City of Binghamton
2023 Adopted Budget**

2023 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2022)	unit	Adopted Fee (2023)	unit	Incr/ (Decr) Amount
City Clerk		Plumbers License	50.00		50.00		-
City Clerk		Plumbers Late	30.00	one time with 3 day grace	15.00	one time with 3 day grace	(15.00)
City Clerk	Certificate of Competency	Plumbers Single Job	200.00		200.00		-
City Clerk		Pushcart Permit (annually)	50.00		50.00		-
City Clerk		Pushcart Table Permit (annually)	25.00		25.00		-
City Clerk		Returned Check Fee	20.00		20.00		-
City Clerk		Raffle License	25.00		25.00		-
City Clerk		Second Hand Dealer	100.00		100.00		-
City Clerk		Cassette Tapes	2.00		Remove		
City Clerk		Xerox Copies	0.25		0.25		-
City Clerk		Zoning Book	10.00		Remove		
City Clerk		Zoning Map	5.00		Remove		
Police		Impound Fees	25.00	per day	50.00	per day	25.00
Police		Parking Tickets					-
Police		Article 4 - Meter Fines	\$40/\$20/\$55	fine/2 days/20 days	\$40/\$20/\$55	fine/2 days/20 days	
Police		Article 3A - Timed zones/Alt Side	\$55/\$30/\$70	fine/2 days/20 days	\$55/\$30/\$70	fine/2 days/20 days	
Police		Article 3 - Various sections	\$70/\$45/\$75	fine/2 days/20 days	\$70/\$45/\$75	fine/2 days/20 days	
Police		Article 4 - Sec 22.3 Handicapped Parking	\$185/\$125/\$205	fine/2 days/20 days	\$185/\$125/\$205	fine/2 days/20 days	
Police		Administrative Traffic Hearing No-show Fee	30.00				-
Police		Avoidable Alarms	\$0/\$25/\$50	1-2/3/4+	\$0/\$25/\$50	1-2/3/4+	
Police		Police Reports	0.25	per page	0.25	per page	-
Police		Police Reports on CD					-
Police		Civil Fingerprints	25.00		25.00		-
Police		Civil/Criminal Records Check	25.00		25.00		-
Police		Boot Fees (base charge)	25.00		25.00		-
Police		Boot Fees (per day after 3rd day if not redeemed)	25.00		25.00		-
Police		Civilian Gun Class	250.00	per person	250.00	per person	-
Police		Parking Meter Fees	0.50	per 1/2 hour	0.50	per 1/2 hour	-
Police		Handicapped Parking Meter Fees	0.25	per 1/2 hour	0.25	per 1/2 hour	-
Fire		Operating Permit	-		-		-
Fire		Foil Fees	0.25	per page	0.25	per page	-
Fire		Ambulance Charges	900.00	Adv Life 1	900.00	Adv Life 1	-
Fire		Ambulance Charges	1,100.00	Adv Life 2	1,100.00	Adv Life 2	-
Fire		Ambulance Charges	700.00	Bls	700.00	Bls	-
Fire		Ambulance Charges	20.00	per mile of transport of patient	20.00	per mile of transport of patient	-
Fire	EMS Special Event	ALS Ambulance	250.00	per hour	250.00	per hour	-
Fire	EMS Special Event	AE Coverage [One EMS Provider with BLS Equipment & AED]	75.00	per hour	75.00	per hour	-
Fire	EMS Special Event	EMS Gator [Two EMS Provider with BLS Equipment & AED]	125.00	per hour	125.00	per hour	-
Fire	EMS Special Event	EMS Command [Paramedic Level Department Officer to Supervise EMS Coverage for Part 18 Events]	75.00	per hour	75.00	per hour	-
Civil Service		Exam Fee - Decentralized OC & Promotional	10.00		10.00		-
Civil Service		Exam Fee - Centralized OC & Promotional	12.50		12.50		-
Civil Service		Exam Fee - Police & Fire OC	25.00		25.00		-
Civil Service		Exam Fee - Police & Fire Promotional	17.50		17.50		-
Corporation Counsel		Notary Fee	2.00	per document	2.00	per document	-
Finance		Comptroller's Fees (roll to tax fee)	100.00	per parcel/per item	100.00	per parcel/per item	-
Treasurer's		Returned Check Fee	20.00		20.00		-
Engineering		Plans & Specs	50.00		50.00		-
Engineering		Overtime fees for Engineering Inspections	75.00	per hour	75.00	per hour	-
Engineering		Penalties for Late Project Completion	500.00	per day	500.00	per day	-

**City of Binghamton
2023 Adopted Budget**

2023 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2022)	unit	Adopted Fee (2023)	unit	Incr/ (Decr) Amount
Engineering		Printing Fees for Special Requests					-
Engineering		Standard Sheet (up to 22" x 34")	4.00	per sheet	4.00	per sheet	-
Engineering		Oversized Sheet (larger than 22" x 34")	8.00	per sheet	8.00	per sheet	-
Engineering		Street Work Permt					-
Engineering		Work within ROW not involving excavation	75.00		80.00		5.00
Engineering		Work within ROW involving utility pole relocation	75.00		80.00		5.00
Engineering		Work within ROW not involving excavations not exceeding 18" in depth and not in pavement	50.00		60.00		10.00
Engineering		Work within ROW not involving excavations not in pavement and exceeding 18" in depth	150.00		160.00		10.00
Engineering		Work within ROW involving excavations less than 18 square feet in pavement	300.00		375.00		75.00
Engineering		Work within ROW involving excavations exceeding 18 square feet in pavement	750.00		775.00		25.00
Engineering		Curb & Sidewalk assistance Program	50.00		60.00		10.00
Engineering		Signs	75.00		80.00		5.00
Vital Statistics		Birth Certificate	10.00		10.00		-
Vital Statistics		Death Certificate	10.00		10.00		-
Vital Statistics		Genealogical Search	22.00		22.00		-
Refuse		Garbage Violations	\$50 - \$300		\$50 - \$300		-
Refuse		Shopping Carts	50.00	each	50.00	each	-
Refuse		Delivery Charge of Carts	200.00		200.00		-
Refuse		Large Garbage Bags	1.39	per bag	1.64	per bag	0.25
Refuse		Medium Garbage Bags	0.79	per bag	1.04	per bag	0.25
Refuse		Small Garbage Bags	0.50	per bag	0.50	per bag	-
Refuse		Sale of Compost Bins	45.00	each	45.00	each	-
Refuse		Grass Cutting		hrly rate below		hrly rate below	-
Refuse		Snow Removal		hrly rate below		hrly rate below	-
Refuse		Property Cleanup		hrly rate below		hrly rate below	-
Refuse		Administrative Fee	95.00		95.00		-
Refuse		Supervisor (regular/callout)	60.00	per hour	60.00	per hour	-
Refuse		Supervisor (overtime)	90.00	per hour	90.00	per hour	-
Refuse		Assistant Supervisor	50.00	per hour	50.00	per hour	-
Refuse		Carpenter (regular/callout)	42.00	per hour	42.00	per hour	-
Refuse		Carpenter (overtime)	63.00	per hour	63.00	per hour	-
Refuse		Carpenter's Assistant	38.00	per hour	38.00	per hour	-
Refuse		Cleaners	38.00	per hour	38.00	per hour	-
Refuse		Electrician	42.00	per hour	42.00	per hour	-
Refuse		Form Setter	42.00	per hour	42.00	per hour	-
Refuse		General Equipment Mechanic	45.00	per hour	45.00	per hour	-
Refuse		Groundskeeper	38.00	per hour	38.00	per hour	-
Refuse		Heavy Equipment Operator	50.00	per hour	50.00	per hour	-
Refuse		Janitor	38.00	per hour	38.00	per hour	-
Refuse		Janitor, Senior	42.00	per hour	42.00	per hour	-
Refuse		Laborer	38.00	per hour	38.00	per hour	-
Refuse		Mason	42.00	per hour	42.00	per hour	-
Refuse		Motor Equipment Operator	42.00	per hour	42.00	per hour	-
Refuse		Painter	42.00	per hour	42.00	per hour	-
Refuse		Parking Meter Maintainer	42.00	per hour	42.00	per hour	-
Refuse		Parks Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Parks Maintainer, Senior	42.00	per hour	42.00	per hour	-
Refuse		Pool Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Street Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Traffic Sign Maintainer	38.00	per hour	38.00	per hour	-
Refuse		Tree Trimmer	38.00	per hour	38.00	per hour	-

**City of Binghamton
2023 Adopted Budget**

2023 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2022)	unit	Adopted Fee (2023)	unit	Incr/ (Decr) Amount
Refuse		1 Ton Truck	70.00	per hour	70.00	per hour	-
Refuse		8 Ton Truck	100.00	per hour	100.00	per hour	-
Refuse		Bobcat Loader	100.00	per hour	100.00	per hour	-
Refuse		Front End Loader	120.00	per hour	120.00	per hour	-
Refuse		Backhoe	120.00	per hour	120.00	per hour	-
Refuse		Garbage Truck	120.00	per hour	120.00	per hour	-
Refuse		Recycle Truck	120.00	per hour	120.00	per hour	-
Refuse		Street Sweeper	170.00	per hour	170.00	per hour	-
Refuse		Bucket Truck	120.00	per hour	120.00	per hour	-
Refuse		Chipper	120.00	per hour	120.00	per hour	-
Refuse		Utility Truck	90.00	per hour	90.00	per hour	-
Refuse		Materials	per cost		per cost		-
Parks & Recreation		Safety Town	35.00	per person	Remove	per person	
Parks & Recreation		Pools (Large) - child	0.25	per person	Remove	per person	
Parks & Recreation		Pools (Large) - adult	0.50	per person	Remove	per person	
Parks & Recreation		Pool Season Pass - Individual	15.00	per year	Remove	per year	
Parks & Recreation		Pool Season Pass - Family (5 family members with a maximum of 2 adults 18 & older per pass).	30.00	per year	Remove	per year	
Parks & Recreation		Pool Season Pass - Family - Additional family members	XXXXX	per year	Remove	per year	
Parks & Recreation		Tennis Open - doubles	16.00	per person	16.00	per person	-
Parks & Recreation		Seasonal Uniforms above issued					-
Parks & Recreation		Orange Tee Shirt	5.00	per shirt	10.00	per shirt	5.00
Parks & Recreation		Bathing Suit-Men	25.00	per suit	35.00	per suit	10.00
Parks & Recreation		Bathing Suit-Women	35.00	per suit	35.00	per suit	-
Parks & Recreation		Bathing Suit - Tank top	6.50	per top	15.00	per top	8.50
Parks & Recreation		Recreation Attendent White Shirt	14.00	per shirt	-	per shirt	(14.00)
Parks & Recreation		Hats	5.00	per hat	10.00	per hat	5.00
Parks & Recreation		Sponsorship Fee	300.00	per team	375.00	per team	75.00
Parks & Recreation		Sign Sponsorship	250.00	per year + cost of sign	remove	per year + cost of sign	
Parks & Recreation		Co-ed Volleyball	200.00	per team	200.00	per team	-
Bldg / Code Enforcement		Rental Registration - base fee for up to 2 units	50.00		50.00		-
Bldg / Code Enforcement	Rental Registration	Rental Registration - fee for each addit'l unit	25.00	unit	25.00	unit	-
Bldg / Code Enforcement	Exam	Plumbing Exam - Master	150.00	exam	150.00	exam	-
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Master	150.00	exam	150.00	exam	-
Bldg / Code Enforcement	Exam	Electrical Exam - Class A Journeyman	100.00	exam	100.00	exam	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	35.00	< \$5,000 estimated cost of construction	35.00	< \$5,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	75.00	< \$ 10,000 estimated cost of construction	75.00	< \$ 10,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	125.00	< \$ 20,000 estimated cost of construction	125.00	< \$ 20,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Residential - All Trades	25,000.00	max fee	25,000.00	max fee	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	75.00	< \$5,000 estimated cost of construction	75.00	< \$5,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	125.00	< \$ 10,000 estimated cost of construction	125.00	< \$ 10,000 estimated cost of construction	-

**City of Binghamton
2023 Adopted Budget**

2023 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2022)	unit	Adopted Fee (2023)	unit	Incr/ (Decr) Amount
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	200.00	< \$ 20,000 estimated cost of construction	200.00	< \$ 20,000 estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	.0075 x estimated cost of construction	\$ 20,000 + estimated cost of construction	-
Bldg / Code Enforcement	permit	Building Permit - Commercial All Trades	25,000.00	max fee	25,000.00	max fee	-
Bldg / Code Enforcement	permit	Parking Garage Operating Permit	300.00	3 year permit	300.00	3 year permit	-
PHCD	Vacant Property	Vacant Property - with development plan	50.00	structure	50.00	structure	-
PHCD	Vacant Property	Vacant Property - with no development plan	500.00	structure	500.00	structure	-
PHCD	Zoning Fees	Use Variance	250.00	flat fee	250.00	flat fee	-
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot < 2500 sq ft]	100.00		100.00		-
PHCD	Zoning Fees	Expansion of a Non-Conforming Use [Lot > 2500 sq ft]	100.00	plus \$.03 for every sq ft over 2500 sq ft	100.00	plus \$.03 for every sq ft over 2500 sq ft	-
PHCD	Zoning Fees	Request for an Interpretation/Appeal	100.00		100.00		-
PHCD	Zoning Fees	Zoning Compliance Letter	free		10.00		#VALUE!
PHCD	Planning Fees	Series A Site Plan Review - Less than or equal to 4,000 sf (development footprint)	100.00		100.00		-
PHCD	Planning Fees	Series A Site Plan Review - Greater than 4,000 sf (development footprint)	250.00		250.00		-
PHCD	Planning Fees	Special use permit	50.00		50.00		-
PHCD	Planning Fees	Series A Site Plan Review Exception	50.00		50.00		-
PHCD	Pc/ZBA/CAUD	Special meeting requested by applicant	300.00		300.00		-
PHCD	Planning Fees	Flood Plain Development Permit	350.00		500.00		150.00
PHCD	Permit Fees	Fence Permit	Cost of Construction x .005		Cost of Construction x .005		-
PHCD	Permit Fees	Fence Permit - Minimum Fee	10.00		10.00		-
PHCD	Permit Fees	Sign permit	50.00	Sign Area ≤ 150 sq ft	50.00	Sign Area ≤ 150 sq ft	-
PHCD	Permit Fees	Sign permit	75.00	Sign Area > 150 sq ft < 300 sq ft	75.00	Sign Area > 150 sq ft < 300 sq ft	-
PHCD	Permit Fees	Sign permit	150.00	Sign Area > 300 sq ft	150.00	Sign Area > 300 sq ft	-
PHCD	Permit Fees	Illuminated Sign	20.00	surcharge for each sign	20.00	surcharge for each sign	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	2 hour or less (6am Monday to 6am Sunday)	3.00	2 hour or less (6am Monday to 6am Sunday)	3.00	2 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	3 hour or less (6am Monday to 6am Sunday)	4.00	3 hour or less (6am Monday to 6am Sunday)	4.00	3 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	4 hour or less (6am Monday to 6am Sunday)	5.00	4 hour or less (6am Monday to 6am Sunday)	5.00	4 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	5 hour or less (6am Monday to 6am Sunday)	6.00	5 hour or less (6am Monday to 6am Sunday)	6.00	5 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	6 hour or less (6am Monday to 6am Sunday)	7.00	6 hour or less (6am Monday to 6am Sunday)	7.00	6 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	7 hour or less (6am Monday to 6am Sunday)	8.00	7 hour or less (6am Monday to 6am Sunday)	8.00	7 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	8 hour or less (6am Monday to 6am Sunday)	9.00	8 hour or less (6am Monday to 6am Sunday)	9.00	8 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	7 Hawley St Parking Ramp Hourly Rate	Ticket max per day (6am Monday to 6am Sunday)	10.00	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	10.00
Parking Ramps	7 Hawley St Parking Ramp	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-

**City of Binghamton
2023 Adopted Budget**

2023 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2022)	unit	Adopted Fee (2023)	unit	Incr/ (Decr) Amount
Parking Ramps	7 Hawley St Parking Ramp Monthly Rate	NEW Regular Monthly Permit	75.00	Regular Monthly Permit	90.00	Regular Monthly Permit	15.00
Parking Ramps	7 Hawley St Parking Ramp	NEW Special Events	5.00		5.00		-
Parking Ramps	State St Parking Ramp Hourly Rate	1 hour or less (7am-5pm M-F)	2.00	1 hour or less (6am Monday to 6am Sunday)	2.00	1 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	2 hours or less (7am-5pm M-F)	3.00	2 hour or less (6am Monday to 6am Sunday)	3.00	2 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	3 hours or less (7am-5pm M-F)	4.00	3 hour or less (6am Monday to 6am Sunday)	4.00	3 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	4 hours or less (7am-5pm M-F)	5.00	4 hour or less (6am Monday to 6am Sunday)	5.00	4 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	5 hours or less (7am-5pm M-F)	6.00	5 hour or less (6am Monday to 6am Sunday)	6.00	5 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	6 hours or less (7am-5pm M-F)	7.00	6 hour or less (6am Monday to 6am Sunday)	7.00	6 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	7 hours or less (7am-5pm M-F)	8.00	7 hour or less (6am Monday to 6am Sunday)	8.00	7 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	8 hours or less (7am-5pm M-F)	9.00	8 hour or less (6am Monday to 6am Sunday)	9.00	8 hour or less (6am Monday to 6am Sunday)	-
Parking Ramps	State St Parking Ramp Hourly Rate	Ticket max per day (7am-5pm M-F)	10.00	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	10.00
Parking Ramps	State St Parking Ramp	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-	Free Parking (6am Sunday to 6am Monday)	-
Parking Ramps	State St Parking Ramp Monthly Rate	Regular monthly permit	75.00		90.00		15.00
Parking Ramps	Water St Parking Ramp Hourly Rate	1 hour or less (7am-5pm M-F)	2.00		2.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	2 hours or less (7am-5pm M-F)	3.00		3.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	3 hours or less (7am-5pm M-F)	4.00		4.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	4 hours or less (7am-5pm M-F)	5.00		5.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	5 hours or less (7am-5pm M-F)	6.00		6.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	6 hours or less (7am-5pm M-F)	7.00		7.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	7 hours or less (7am-5pm M-F)	8.00		8.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	8 hours or less (7am-5pm M-F)	9.00		9.00		-
Parking Ramps	Water St Parking Ramp Hourly Rate	Ticket max per day (7am-5pm M-F)	11.00		20.00		9.00
Parking Ramps	Water St Parking Ramp Monthly Rate	Regular monthly permit	75.00		90.00		15.00
Parking Ramps	Water St Parking Ramp	Special Events	5.00		5.00		-
Parking Ramps	Water St Parking Ramp	Late Night (after 9:30pm, Friday, & Saturday after 8pm)	5.00		5.00		-
Parking Ramps	Collier St surface lot hourly rate	1 hour or less (7am-7pm M-F)	2.00		2.00		-
Parking Ramps	Collier St surface lot hourly rate	2 hours or less (7am-7pm M-F)	3.00		3.00		-

**City of Binghamton
2023 Adopted Budget**

2023 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2022)	unit	Adopted Fee (2023)	unit	Incr/ (Decr) Amount
Parking Ramps	Collier St surface lot hourly rate	3 hours or less (7am-7pm M-F)	4.00		4.00		-
Parking Ramps	Collier St surface lot hourly rate	4 hours or less (7am-7pm M-F)	5.00		5.00		-
Parking Ramps	Collier St surface lot hourly rate	5 hours or less (7am-7pm M-F)	6.00		6.00		-
Parking Ramps	Collier St surface lot hourly rate	6 hours or less (7am-7pm M-F)	7.00		7.00		-
Parking Ramps	Collier St surface lot hourly rate	7 hours or less (7am-7pm M-F)	8.00		8.00		-
Parking Ramps	Collier St surface lot hourly rate	8 hours or less (7am-7pm M-F)	9.00		9.00		-
Parking Ramps	Collier St surface lot hourly rate	Ticket max per day (7am-7pm M-F)	10.00		20.00		10.00
Parking Ramps	Collier St surface lot	Free Parking (7pm-2am M-W)	-		-		-
Parking Ramps	Collier St surface lot	Free Weekend Daytime (7am-7pm Sat & Sun)	-		-		-
Parking Ramps	Collier St surface lot	Night Parking Fee (2am-7am Tues-Thurs)	5.00		5.00		-
Parking Ramps	Collier St surface lot	Night Parking Fee (7pm-7am Thurs-Sun)	5.00		5.00		-
Parking Ramps	Collier St surface lot Monthly	Restricted monthly permit (7am-7pm M-F only)	75.00		90.00		15.00
Parking Ramps	Collier St surface lot	Special Events	5.00		5.00		-
Water	consumption	Inside City Users					-
Water	consumption	Water: 1st thousand cubic feet	35.00		35.00		-
Water	consumption	Every 100 cubic feet after	3.30		3.30		-
Water	consumption	Outside City Individual Users (150%)					-
Water	consumption	Water: 1st thousand cubic feet	52.50		52.50		-
Water	consumption	Every 100 cubic feet after	4.95		4.95		-
Water	consumption	Outside City Municipal Users (130%)					-
Water	consumption	Water: 1st thousand cubic feet	45.50		45.50		-
Water	consumption	Every 100 cubic feet after	4.30		4.30		-
Water	consumption	Town of Vestal					-
Water	consumption	Water: 1st thousand cubic feet	35.00		35.00		-
Water	consumption	Every 100 cubic feet after	3.30		3.30		-
Water	Capital Charge	Capital Improvement fee as per Size of Meter					-
Water	Capital Charge	5/8 inch meter	17.00		17.00		-
Water	Capital Charge	5/8 inch x 3/4 inch meter	17.00		17.00		-
Water	Capital Charge	3/4 inch meter	20.40		20.40		-
Water	Capital Charge	1 inch meter	27.20		27.20		-
Water	Capital Charge	1-1/2 inch meter	40.80		40.80		-
Water	Capital Charge	2 inch meter	54.40		54.40		-
Water	Capital Charge	3 inch meter	81.60		81.60		-
Water	Capital Charge	4 inch meter	108.80		108.80		-
Water	Capital Charge	6 inch meter	163.20		163.20		-
Water	Capital Charge	8 inch meter	217.60		217.60		-
Water	late fees	Water Late Fees - unpaid after 45 days after bill issued	8%		8%		-
Water	late fees	Water Late Fees - unpaid after 75 days after bill issued	4%		4%		-
Water	Service Charge	Home Plumbing Inspection - 1 - 5 units	Free		Free		-
Water	Service Charge	Home Plumbing Inspection - 6 - 20 units	100.00		100.00		-
Water	Service Charge	Home Plumbing Inspection - over 20 units	500.00		500.00		-
Water	Service Charge	Frozen Meter - 3/4" or less during working hours	see below		see below		-
Water	Service Charge	Frozen Meter - 3/4" or less after hours	see below		see below		-
Water	Service Charge	Frozen Meter - over 3/4" during working hours	see below		see below		-
Water	Service Charge	Frozen Meter - over 3/4" after	see below		see below		-

**City of Binghamton
2023 Adopted Budget**

2023 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2022)	unit	Adopted Fee (2023)	unit	Incr/ (Decr) Amount
Water	Service Charge	Frozen Meter - lack of heat near water meter - First Call	100.00	+ cost of meter	100.00	+ cost of meter	-
Water	Service Charge	Frozen Meter - lack of heat near water meter - Second Call	250.00	+ cost of meter	250.00	+ cost of meter	-
Water	Service Charge	Frozen Meter - lack of heat near water meter - Third Call	Shut off Water	until problem is corrected	Shut off Water	until problem is corrected	-
Water	Service Charge	Frozen Service Fee	see below		see below		-
Water	Service Charge	Frozen Service Fee - First Call No History of Freezing	free		free		-
Water	Service Charge	Frozen Service Fee - First Call with History of Freezing	250.00		250.00		-
Water	Service Charge	Frozen Service Fee - Second Call	500.00		500.00		-
Water	Service Charge	Frozen Service Fee - Third Call	call a Plumber		call a Plumber		-
Water	Service Charge	Meter Testing	based on quote from independent testing facility		based on quote from independent testing facility		-
Water	Service Charge	Final Meter Reads / New Owner	-		-		-
Water	Service Charge	Check Reads Rentals	-		-		-
Water	Service Charge	New Service Lines	436.00	+ Time & Materials	436.00	+ Time & Materials	-
Water	Service Charge	After Hour Call Outs	100.00		100.00		-
Water	Service Charge	Hydrant repairs due to collision	Time & Materials		Time & Materials		-
Water	Service Charge	Home Leak Inspections	-		-		-
Water	Service Charge	Commercial property leak inspections	100.00		100.00		-
Water	Service Charge	Turn on water after enforced shut off - during work hours	50.00		50.00		-
Water	Service Charge	Turn on water after enforced shut off - after work hours	100.00		100.00		-
Sewer	consumption	Inside City Users		effective 4/2/2021 bill		effective 4/2/2021 bill	-
Sewer	consumption	Sewer: 1st five hundred cubic feet	17.00		17.00		-
Sewer	consumption	Every 100 cubic feet after	7.40		7.40		-
Sewer	Capital Charge	Capital Improvement fee as per Size of Meter					-
Sewer	Capital Charge	5/8 inch meter	20.00		20.00		-
Sewer	Capital Charge	5/8 inch x 3/4 inch meter	20.00		20.00		-
Sewer	Capital Charge	3/4 inch meter	24.00		24.00		-
Sewer	Capital Charge	1 inch meter	32.00		32.00		-
Sewer	Capital Charge	1-1/2 inch meter	48.00		48.00		-
Sewer	Capital Charge	2 inch meter	64.00		64.00		-
Sewer	Capital Charge	3 inch meter	96.00		96.00		-
Sewer	Capital Charge	4 inch meter	128.00		128.00		-
Sewer	Capital Charge	6 inch meter	192.00		192.00		-
Sewer	Capital Charge	8 inch meter	256.00		256.00		-
Sewer	consumption	Consumption Charged when water is provided by well	22.00	units of consumption	22.00	units of consumption	-
Sewer	late fees	Sewer Late Fees - unpaid after 45 days after bill issued	8%		8%		-
Sewer	late fees	Sewer Late Fees - unpaid after 75 days after bill issued	4%		4%		-
Golf Course	In-Season Rates	Monday-Friday (open to 2pm)	22.00	(maximum)	22.00	(maximum)	-
Golf Course	In-Season Rates	Monday-Friday (2pm to close)	20.00	(maximum)	20.00	(maximum)	-
Golf Course	In-Season Rates	Monday-Friday - 9 Holes	16.00	(maximum)	16.00	(maximum)	-
Golf Course	In-Season Rates	Monday-Friday - Seniors - 18 Holes	20.00	(maximum)	20.00	(maximum)	-
Golf Course	In-Season Rates	Monday-Friday - Seniors - 9 Holes	14.00	(maximum)	14.00	(maximum)	-
Golf Course	In-Season Rates	Saturday Sunday, Holidays (open to 2pm)	25.00	(maximum)	25.00	(maximum)	-
Golf Course	In-Season Rates	Saturday Sunday, Holidays (2pm to close)	22.00	(maximum)	22.00	(maximum)	-
Golf Course	In-Season Rates	Saturday Sunday, Holidays-9 Holes	18.00	(maximum)	18.00	(maximum)	-
Golf Course	In-Season Rates	Annual Passholder - Adult Single	750.00		750.00		-

**City of Binghamton
2023 Adopted Budget**

2023 Adopted City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2022)	unit	Adopted Fee (2023)	unit	Incr/ (Decr) Amount
Golf Course	In-Season Rates	Annual Passholder - Couple	1,000.00		1,000.00		-
Golf Course	In-Season Rates	Annual Passholder - Family	1,100.00		1,100.00		-
Golf Course	In-Season Rates	Annual Passholder - Senior (60+)	650.00		650.00		-
Golf Course	In-Season Rates	Annual Passholder - First Responder	650.00		650.00		-
Golf Course	In-Season Rates	Annual Passholder - City Employee	n/a		375.00		n/a
Golf Course	In-Season Rates	Annual Passholder - Junior (HS & under)	375.00		375.00		-
Golf Course	In-Season Rates	Annual Passholder - College	425.00		425.00		-
Golf Course	In-Season Rates	Locker Rental	25.00		25.00		-
Golf Course	In-Season Rates	Cart Rental - Per Person - 18 Holes	14.00		14.00		-
Golf Course	In-Season Rates	Cart Rental - Per Person - 9 Holes	8.00		8.00		-

APPENDIX D

***2023 Binghamton – Johnson City
Joint Sewage Treatment Plant***

Joint Sewage Fund Summary

Revenues

ES.42122	Sewer Charges - IWWPP	1,263,266.93
ES.42128	Interest & Penalties on Sewer Rents	-
ES.42374	Sewer Service - Other Govt	24,002,071.63
ES.42401	Interest & Earnings	7,000.00
ES.42414	Rental of Equipment	-
ES.42650	Sale - Scrap & Excess Materials	1,500.00
ES.42655	Sales, Others	-
ES.42665	Minor Sales - Permits	500.00
		\$ 25,274,338.56

Expenses

ES8120	Sewage Collection System	\$ 4,364,251.00
ES8130	Sewage Treatment Plant	19,284,418.00
ES9000	Employee Benefits	1,489,060.00
ES9950	Transfer to Capital Fund	136,609.56
		\$ 25,274,338.56

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
JOINT SEWER OPERATING FUND						
ES.42122. SEWER CHARGES - IWWPP - 1.00 @ -1,263,266.93	0.00	0.00	0.00	0.00	-1,302,525.00	-1,263,266.93
ES.42128. INT & PEN ON SEWER RENTS	0.00		0.00	0.00	0.00	0.00
ES.42374. SEWER SERVICE - OTHER GOVT - 1.00 @ -24,002,071.63	0.00		0.00	0.00	-24,780,529.56	-24,002,071.63
ES.42401. INTEREST & EARNINGS - 1.00 @ -7,000.00	0.00		0.00	0.00	-7,000.00	-7,000.00
ES.42414. RENTAL OF EQUIPMENT	0.00		0.00	0.00	0.00	0.00
ES.42650. SALE -SCRAP & EXCESS MATERIALS - 1.00 @ -1,500.00	0.00		0.00	0.00	-1,500.00	-1,500.00
ES.42655. SALES, OTHERS	0.00		0.00	0.00	0.00	0.00
ES.42665. MINOR SALES-PERMITS - 1.00 @ -500.00	0.00		0.00	0.00	-500.00	-500.00
ES.42675. GAIN ON DISPOSITION OF ASSETS	0.00		0.00	0.00	0.00	0.00
ES.42680. INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
ES.42680.CNBAF INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
ES.42680.J0BAF INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
ES.42690. OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
ES.42700. REIMB-MEDICARE PART D EXP	0.00		0.00	0.00	0.00	0.00
ES.42701. REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
ES.42770. MISC-UNCLASSIFIED REVENUES	0.00		0.00	0.00	0.00	0.00
ES.42801. INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
ES.43901. STATE AID - JT SEWAGE TR PLANT	0.00		0.00	0.00	0.00	0.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ES.44989.	FED AID -OTHER HOME&COMM SVCS	0.00	0.00	0.00	0.00	0.00	0.00
ES.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,092,054.56)	(\$25,274,338.56)

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>BENEFITS & AWARDS</i>						
ES1720.54001. BENEFITS & AWARDS	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
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>JUDGMENTS & CLAIMS</i>						
ES1930.54720. JUDGMENTS- 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
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>PROPERTY LOSS, CONTR EXP</i>						
ES1931.54001. PROPERTY LOSS, CONTR EXP	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
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>OTHER GENERAL GOVT SUPPORT</i>						
ES1989.54001.	OTHER GENERAL GOVT SUPPORT	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

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>DEPRECIATION</i>						
ES1994.54999. DEPRECIATION	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
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>LOSS ON SALE OF ASSETS</i>						
ES1995.54675. LOSS ON SALE OF ASSETS	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
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SEWAGE COLLECTION SYSTEM						
ES8120.54000.COB CONTRACTUAL-LSC	0.00	0.00	0.00	0.00	3,206,505.00	3,000,778.00
- 1.00 @ 3,000,778.00						
ES8120.54000.VJC CONTRACTUAL-LSC	0.00		0.00	0.00	1,425,344.00	1,363,473.00
- 1.00 @ 1,363,473.00						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631,849.00	\$4,364,251.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
SEWAGE TREATMENT PLANT						
ES8130.51000.JS1SL	PERSONAL SERVICES -SALARIED	0.00	0.00	0.00	776,594.00	776,594.00
	<i>Superintendent - 1.00 @ 98,488.00</i>					
	<i>Assistant Superintendent - 1.00 @ 87,126.00</i>					
	<i>Business Manager - 1.00 @ 81,042.00</i>					
	<i>Facilliy Engineer - 1.00 @ 79,352.00</i>					
	<i>Senior Operator - 1.00 @ 79,222.00</i>					
	<i>Electrical Engineer - 1.00 @ 93,132.00</i>					
	<i>Head Mechanic - 1.00 @ 71,760.00</i>					
	<i>Laboratory Director - 1.00 @ 68,172.00</i>					
	<i>Safety Coordinator/Industrial Hygienist - 1.00 @ 64,220.00</i>					
	<i>Confidential Secretary - 1.00 @ 46,280.00</i>					
	<i>Longevity - 1.00 @ 7,800.00</i>					
ES8130.51000.JS2HR	PERSONAL SERVICES - HOURLY	0.00	0.00	0.00	2,171,680.00	2,171,680.00
	<i>Shift Lead Operator - 3.00 @ up to \$32.08/hr - 1.00 @ 200,180.00</i>					
	<i>Operator III - 3.00 @ up to \$30.64/hr - 1.00 @ 191,194.00</i>					
	<i>Operator II - 2.00 @ up to \$28.57/hr - 1.00 @ 115,940.00</i>					
	<i>Operator I/Op. Trainee - 9.00 @ up to \$27.12/hr - 1.00 @ 482,663.00</i>					
	<i>Maintainer - 1.00 @ up to \$26.57/hr - 1.00 @ 55,266.00</i>					
	<i>Motor Equipment Operator - 2.00 @ up to \$27.14/hr - 1.00 @ 112,903.00</i>					
	<i>Laboratory Technician - 2.00 @ up to \$28.87/hr - 1.00 @ 120,100.00</i>					
	<i>CMMS Clerk - 1.00 @ up to \$30.94/hr - 1.00 @ 64,356.00</i>					
	<i>Mechanic - 4.00 @ up to \$29.92/hr - 1.00 @ 248,935.00</i>					
	<i>Mechanic's Assistant - 3.00 @ up to \$26.57/hr - 1.00 @ 165,797.00</i>					
	<i>Building Maintenance Helper - 2.00 @ up to \$18.13/ - 1.00 @ 75,421.00</i>					
	<i>Electrician - 1.00 @ up to \$29.92/hr - 1.00 @ 62,234.00</i>					
	<i>Electrician's Helper - 1.00 @ up to \$27.87/hr - 1.00 @ 57,970.00</i>					
	<i>Instrumentation Technician - 2.00 @ up to \$29.92/h - 1.00 @ 124,468.00</i>					
	<i>Account Clerk/Typist - 1.00 @ up to \$18.71/hr - 1.00 @ 38,917.00</i>					
	<i>Shift Differential (12 employees) - 1.00 @ \$39,936 - 1.00 @ 39,936.00</i>					
	<i>Longevity (Hourly) - 1.00 @ \$15,400.00 - 1.00 @ 15,400.00</i>					

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.51699.JS1SL	SALARY ADJUSTMENT -SALARIED <i>Salaried/Management Stipend - 0.00 @ 0.00 - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.51699.JS2HR	SALARY ADJUSTMENT -HOURLY <i>Hourly Salary Adjustment - 1.00 @ 25,501.00</i>	0.00		0.00	0.00	25,501.00	25,501.00
ES8130.51800.JS1SL	TEMPORARY SERVICES -SALARIED	0.00		0.00	0.00	0.00	0.00
ES8130.51800.JS2HR	TEMPORARY SERVICES -HOURLY	0.00		0.00	0.00	0.00	0.00
ES8130.51900.JS1SL	OVERTIME -SALARIED	0.00		0.00	0.00	0.00	0.00
ES8130.51900.JS2HR	OVERTIME -HOURLY <i>- 1.00 @ 67,000.00</i>	0.00		0.00	0.00	67,000.00	67,000.00
ES8130.52000.	EQUIPMENT AND CAPITAL OUTLAY <i>Operation - 1.00 @ 800.00</i> <i>Auto Sampler Refrigerator - 1.00 @ 9,200.00</i> <i>Auto Sampler Portable - 1.00 @ 5,300.00</i> <i>Turbidity Meter - 1.00 @ 1,700.00</i> <i>Coliform Waterbath - 1.00 @ 3,000.00</i> <i>ProSolo ODO - 1.00 @ 2,000.00</i>	0.00		0.00	0.00	22,000.00	22,000.00
ES8130.52000.CNBAF	EQUIPMENT AND CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
ES8130.52001.	OFFICE EQUIPMENT <i>Printers and other durable office equipment</i> <i>- 1.00 @ 1,000.00</i>	0.00		0.00	0.00	1,000.00	1,000.00
ES8130.52200.	FURNITURE <i>Desk chairs, misc. furniture - 1.00 @ 700.00</i>	0.00		0.00	0.00	700.00	700.00
ES8130.52300.	HW/SW <i>Office 365 Subscription - 1.00 @ 6,000.00</i> <i>Firewall - 1.00 @ 2,200.00</i> <i>Desktop/Laptop - 1.00 @ 10,000.00</i> <i>Other - 1.00 @ 1,800.00</i>	0.00		0.00	0.00	20,000.00	20,000.00
ES8130.52401.	KEY SYSTEM <i>Security - locks and keys - 1.00 @ 1,000.00</i>	0.00		0.00	0.00	1,000.00	1,000.00
ES8130.52601.	SAFETY EQUIPMENT <i>Gas detectors, sensors, non-clothing PPE - 1.00 @ 18,000.00</i>	0.00		0.00	0.00	18,000.00	18,000.00

**City of Binghamton
2023 Adopted Budget**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.53002.	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	<i>City of Binghamton accounting coverage - 1.00 @ 40,000.00</i>						
ES8130.54001.COB	DEBT SERVICE	0.00		0.00	0.00	6,038,333.00	5,551,745.00
	<i>- 1.00 @ 5,551,745.00</i>						
ES8130.54001.VJC	DEBT SERVICE	0.00		0.00	0.00	5,263,655.00	5,263,655.00
	<i>- 1.00 @ 5,263,655.00</i>						
ES8130.54101.	OFFICE SUPPLIES	0.00		0.00	0.00	8,000.00	8,000.00
	<i>Postage and consumable office supplies - 1.00 @ 8,000.00</i>						
ES8130.54103.	PRINTING	0.00		0.00	0.00	3,000.00	3,000.00
	<i>Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1.00 @ 3,000.00</i>						
ES8130.54112.	GASOLINE/DIESEL	0.00		0.00	0.00	39,500.00	39,500.00
	<i>Fuel and additives for plant equipment and vehicle - 1.00 @ 39,500.00</i>						
ES8130.54114.	LUBRICANTS	0.00		0.00	0.00	12,000.00	12,000.00
	<i>Oils and grease for plant equipment and vehicles - 1.00 @ 12,000.00</i>						
ES8130.54125.	BUILDING & GROUNDS SUPPLIES	0.00		0.00	0.00	18,000.00	18,000.00
	<i>De-icer/Rock Salt - 1.00 @ 6,000.00</i>						
	<i>Container and Drum Liners - 1.00 @ 3,000.00</i>						
	<i>Janitorial - 1.00 @ 3,000.00</i>						
	<i>Mowers and Small Engines - 1.00 @ 2,000.00</i>						
	<i>Misc. Building Supplies - 1.00 @ 4,000.00</i>						
ES8130.54149.	LABORATORY SUPPLIES	0.00		0.00	0.00	86,000.00	86,000.00
	<i>Monitoring & testing - add'l for transitional testing - 1.00 @ 86,000.00</i>						
ES8130.54150.	CHEMICALS	0.00		0.00	0.00	1,810,000.00	1,810,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>Sodium Hypochlorite 15%: - 6,000 gallons @ \$3.75/gals - 1.00 @ 22,500.00</i>						
<i>Hydrated Lime: 75 tons @ \$277.60/ton - 1.00 @ 20,820.00</i>						
<i>Ferric Chloride 38%: 195,000 gallons @ \$1.67/gal - 1.00 @ 325,650.00</i>						
<i>Phosphoric Acid: 10,000 gallons @ \$14.41/gal - 1.00 @ 144,100.00</i>						
<i>Polymer A-210P: 129,000 pounds @ \$1.44/lb - 1.00 @ 185,760.00</i>						
<i>Polymer NE-1707 Clarifloc/Stabilizing Polymer: 340,000 pounds @ \$1.44/lb - 1.00 @ 489,600.00</i>						
<i>Methanol 99.85%: 316,000 gallons @ \$1.89/gal - 1.00 @ 597,240.00</i>						
<i>Hydrex Actisand: 25lb/Mgd, 3.5Mgd @ \$551.00 - 1.00 @ 13,775.00</i>						
<i>Other (Sulfuric Acid, Caustic Soda, surfactants, etc.) - 1.00 @ 10,555.00</i>						
ES8130.54191. PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	34,000.00	34,000.00
<i>Wearable protective suits, boots, gloves, etc. - 1.00 @ 34,000.00</i>						
ES8130.54191.CNBAF PROTECTIVE CLOTHING	0.00		0.00	0.00	0.00	0.00
ES8130.54201. GAS - HEAT	0.00		0.00	0.00	210,000.00	210,000.00
<i>Buildings - 1.00 @ 85,000.00</i>						
<i>TPS - 1.00 @ 25,000.00</i>						
<i>Digester - 1.00 @ 100,000.00</i>						
ES8130.54202. ELECTRICITY	0.00		0.00	0.00	850,000.00	850,000.00
<i>Electricity - 1.00 @ 850,000.00</i>						
ES8130.54203. ELECTRICITY-PLANT PUMP STA	0.00		0.00	0.00	75,000.00	75,000.00
<i>Electricity for plant pump station - 1.00 @ 75,000.00</i>						
ES8130.54204. ELECTRICITY-TERMINAL PUMP STA	0.00		0.00	0.00	70,000.00	70,000.00
<i>Electricity for Terminal Pump Station - 1.00 @ 70,000.00</i>						
ES8130.54210. TELEPHONE/FAX/INTERNET	0.00		0.00	0.00	25,000.00	25,000.00
<i>Telephone, Internet and fax lines - 1.00 @ 25,000.00</i>						
ES8130.54221. WATER	0.00		0.00	0.00	140,000.00	140,000.00
<i>Water utility - 1.00 @ 140,000.00</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.54300.	INSURANCE	0.00	0.00	0.00	0.00	350,000.00	350,000.00
	<i>Commercial/Umbrella - 1.00 @ 175,000.00</i>						
	<i>Flood - 1.00 @ 120,000.00</i>						
	<i>Liability - 1.00 @ 31,500.00</i>						
	<i>Vehicle - 1.00 @ 23,500.00</i>						
ES8130.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	137,450.00	137,450.00
	<i>Spill Prevention Plan - 1.00 @ 2,500.00</i>						
	<i>Flow Management Eng Svs - 1.00 @ 5,000.00</i>						
	<i>Safety Training - 1.00 @ 15,000.00</i>						
	<i>Appraisal Service - 1.00 @ 65,000.00</i>						
	<i>Drug Testing Program (UHS) - 1.00 @ 3,000.00</i>						
	<i>Transcriptionist - 1.00 @ 5,000.00</i>						
	<i>Financial Rept/Audit - 1.00 @ 20,000.00</i>						
	<i>GASB 45 & 75 (every 2 years - Actuarial Services) - 1.00 @ 3,450.00</i>						
	<i>SCADA System Tech Supp - 1.00 @ 13,500.00</i>						
	<i>Other Prof Svs - 1.00 @ 5,000.00</i>						
ES8130.54410.CNBAF	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
ES8130.54412.	BOARD MEMBER SERVICES	0.00		0.00	0.00	43,000.00	43,000.00
	<i>1 at up to \$8,000.00 Chairman - 1.00 @ 8,000.00</i>						
	<i>5 at up to \$7,300.00 Regular Members - 1.00 @ 35,000.00</i>						
ES8130.54430.	LEGAL SERVICES	0.00		0.00	0.00	50,000.00	50,000.00
	<i>Board (Co-)Counsel - 1.00 @ 50,000.00 - 1.00 @ 50,000.00</i>						
ES8130.54434.	PAYROLL SERVICES	0.00		0.00	0.00	12,000.00	12,000.00
	<i>Contracted payroll service - 1.00 @ 12,000.00</i>						
ES8130.54435.	EMERG CONFND SPACE RESCUE SVCS	0.00		0.00	0.00	4,600.00	4,600.00
	<i>Contract with Binghamton FD for rescue - 1.00 @ 4,600.00</i>						
ES8130.54436.	LABORATORY SERVICES	0.00		0.00	0.00	88,000.00	88,000.00
	<i>Contracted outside laboratory services and Digester gas testing - 1.00 @ 88,000.00</i>						
ES8130.54450.	VEHICLE REPAIR	0.00		0.00	0.00	35,500.00	35,500.00
	<i>Maintenance of plant vehicles; tires - 1.00 @ 35,500.00</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.54511.	OFFICE LEASE / RENTAL <i>-0.00 @ 0.00 - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54520.	EQUIPMENT LEASE / RENTAL <i>Man-lifts, leased pumps, gas sensors and specialized equipment - 1.00 @ 15,000.00</i>	0.00		0.00	0.00	15,000.00	15,000.00
ES8130.54520.CNBAF	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
ES8130.54610.	BUILDING/EQUIP IMPROV & MAINT <i>- 1.00 @ 8,400.00</i>	0.00		0.00	0.00	8,400.00	8,400.00
ES8130.54620.	EQUIPMENT REPAIRS & MAINTENANC <i>CMMS Subscription - 1.00 @ 12,000.00</i> <i>Filters for Blowers - 1.00 @ 10,000.00</i> <i>Other Repair & Maintenance - 1.00 @ 4,500.00</i>	0.00		0.00	0.00	26,500.00	26,500.00
ES8130.54621.	EQUIP & PUMP REPAIRS - MECH <i>Motors and Pumps (Flygt.)</i> <i>Blades/Lobes/Impellers/shafts/housings/seals</i> <i>- 1.00 @ 50,000.00</i> <i>Valve Repairs - 1.00 @ 10,000.00</i> <i>Line Equipment, screens, lifts, tools - 1.00 @ 50,000.00</i>	0.00		0.00	0.00	110,000.00	110,000.00
ES8130.54621A.	EQUIP & PUMP REPAIRS / ELEC <i>UV System Lamps, Wipers, Repair - 1.00 @ 44,000.00</i> <i>ChemScan Maintenance and Spares - 1.00 @ 5,000.00</i> <i>Electrical Equipment and Repair - 1.00 @ 25,000.00</i> <i>Shop Consumables - 1.00 @ 5,000.00</i> <i>Tools - 1.00 @ 5,000.00</i>	0.00		0.00	0.00	84,000.00	84,000.00
ES8130.54621E.	EQUIP & PUMP REPAIRS - SFTY <i>Monitors and Lab Equipment calibrations and services - 1.00 @ 4,000.00</i>	0.00		0.00	0.00	4,000.00	4,000.00
ES8130.54656.	MAINTENANCE AGREEMENTS	0.00		0.00	0.00	220,693.00	220,693.00

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DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>Methanol Fire Suppression (NFP25), Sprinklers and Backflow - 1.00 @ 5,000.00</i>						
<i>Hach Co - Spectrophotometer (DRs) and Flow Injection Analyzer (LACHET) - 1.00 @ 11,500.00</i>						
<i>MilliporeSigma - 1.00 @ 14,083.00</i>						
<i>GEA Westfalia - 1.00 @ 58,000.00</i>						
<i>ECP Copier agreements - 1.00 @ 1,000.00</i>						
<i>TPS Generators - 1.00 @ 4,000.00</i>						
<i>Elevator Insp & Service Agreement - 1.00 @ 4,520.00</i>						
<i>Large Cummins Diesels are a two-year maintenance agreement AFTER start-up - 1.00 @ 16,000.00</i>						
<i>Neuros Blowers - 1.00 @ 20,000.00</i>						
<i>Boilers - 1.00 @ 5,000.00</i>						
<i>Precision Scale & Balance - 1.00 @ 900.00</i>						
<i>ICL Thermometer Calibration - 1.00 @ 500.00</i>						
<i>Equip & Pump Inspections - 1.00 @ 25,000.00</i>						
<i>Davis-Ulmer (monthly line charges plus \$4,200 annual) - 1.00 @ 9,540.00</i>						
<i>Methanol Alarm Monitoring (Fire Service Tech) - 1.00 @ 375.00</i>						
<i>Overhead Door Inspections - 1.00 @ 2,000.00</i>						
<i>Fire Extinguisher Inspections/Refill - 1.00 @ 3,000.00</i>						
<i>Welding & Rigging - 1.00 @ 10,000.00</i>						
<i>Hydraulic Jet Line Cleaning - 1.00 @ 2,000.00</i>						
<i>B.C. Web Hosting - 1.00 @ 275.00</i>						
<i>Test & clean breakers (5 yr cyclic testing) - 1.00 @ 15,000.00</i>						
<i>Fuel oil conditioning & analysis - 1.00 @ 3,000.00</i>						
<i>Flow Meter Verification - 1.00 @ 3,000.00</i>						
<i>Crane inspections (Beaton) - 1.00 @ 7,000.00</i>						
ES8130.54701. TRAVEL & TRAINING	0.00	0.00	0.00	0.00	27,500.00	27,500.00
<i>In-house & offsite training for employee certifications and renewals - 1.00 @ 27,500.00</i>						
ES8130.54701A. TRAVEL & TRAINING - BOARD	0.00		0.00	0.00	2,000.00	2,000.00
<i>Board member travel - 1.00 @ 2,000.00</i>						
ES8130.54702. SUBS- DUES & MEMBERSHIPS	0.00		0.00	0.00	3,300.00	3,300.00

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	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
	<i>Nat'l Fire Protection Assoc (two at \$165/ea) - 1.00 @ 330.00</i>						
	<i>NE NYS Safety & Health (two CPR Instr) - 1.00 @ 80.00</i>						
	<i>NY Rural Water Assoc - 1.00 @ 450.00</i>						
	<i>NY Assoc of Appr Enviro Labs - 1.00 @ 350.00</i>						
	<i>NYS Assoc Municipal Purch Off - 1.00 @ 50.00</i>						
	<i>NY Water Enviro Assoc - 1.00 @ 80.00</i>						
	<i>SAM's Club Direct - 1.00 @ 120.00</i>						
	<i>Water Environment Federation - 1.00 @ 600.00</i>						
	<i>Water SAIC - 1.00 @ 1,000.00</i>						
	<i>Other professional safety/technology associations - 1.00 @ 240.00</i>						
ES8130.54801.	INDUSTRIAL PRE-TREATMENT	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	<i>IWPP Engineering - 1.00 @ 80,000.00</i>						
	<i>Pre-Treatment Lab Testing - 1.00 @ 10,000.00</i>						
ES8130.54802.	PERMIT FEES/FINES	0.00		0.00	0.00	20,600.00	20,600.00
	<i>NYS SPDES - 1.00 @ 15,500.00</i>						
	<i>Air Facility Permit - 1.00 @ 800.00</i>						
	<i>NYS Lab Permit - 1.00 @ 700.00</i>						
	<i>BC Lab Permit - 1.00 @ 40.00</i>						
	<i>NYS Waste Transport Permit - 1.00 @ 1,500.00</i>						
	<i>BC Waste Transport Permit - 1.00 @ 320.00</i>						
	<i>BC Landfill Permit - 1.00 @ 205.00</i>						
	<i>NYS Haz Waste Permit - 1.00 @ 1,100.00</i>						
	<i>BC Hazardous Waste Permit - 1.00 @ 40.00</i>						
	<i>Increases/Other - 1.00 @ 395.00</i>						
ES8130.54804.	SLUDGE & WASTE DISPOSAL	0.00		0.00	0.00	400,000.00	400,000.00
	<i>Tipping fees at Broome County Landfill for thickened & dewatered sludge - 1.00 @ 359,898.00</i>						
	<i>Containers/Roll-offs transported to Landfill (Grit, Rags, Debris, etc.) - 1.00 @ 40,102.00</i>						
ES8130.54804.CNBAF	SLUDGE & WASTE DISPOSAL	0.00		0.00	0.00	0.00	0.00
ES8130.54899.	REIMBURSE OWNER RECOVERY EXP	0.00		0.00	0.00	0.00	0.00
ES8130.55000.	CONTINGENCY	0.00		0.00	0.00	212,500.00	212,500.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
- 1.00 @ 212,500.00						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,771,006.00	\$19,284,418.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
STATE RETIREMENT						
ES9010.58000A.JS1SL STATE RETIREMENT - SALARIED	0.00	0.00	0.00	0.00	85,692.00	95,466.00
<i>As invoiced by State for Retirement System apportionment</i>						
<i>- 1.00 @ 95,466.00</i>						
ES9010.58000A.JS2HR STATE RETIREMENT - HOURLY	0.00		0.00	0.00	231,571.00	258,283.00
<i>As invoiced by State for Retirement System apportionment</i>						
<i>- 1.00 @ 258,283.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$317,263.00	\$353,749.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SOCIAL SECURITY</i>						
ES9030.58000B.JS1SL	SOCIAL SECURITY - SALARIED	0.00	0.00	0.00	0.00	62,023.00
	<i>Provision for 7.65% of wages paid - 1.00 @ 62,023.00</i>					62,023.00
ES9030.58000B.JS2HR	SOCIAL SECURITY - HOURLY	0.00	0.00	0.00	0.00	178,456.00
	<i>Provision for 7.65% of wages paid - 1.00 @ 178,456.00</i>					178,456.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$240,479.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
WORKER'S COMPENSATION						
ES9040.58000D.JS1SL WORKERS COMPENSATION - SALARIED - 1.00 @ 20,853.00	0.00	0.00	0.00	0.00	20,853.00	20,853.00
ES9040.58000D.JS2HR WORKERS COMPENSATION - HOURLY - 1.00 @ 94,147.00	0.00		0.00	0.00	94,147.00	94,147.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
ES9050.58000E.JS1SL UNEMPLOYMENT INS - SALARIED - 1.00 @ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES9050.58000E.JS2HR UNEMPLOYMENT INS - HOURLY - 1.00 @ 10,000.00	0.00		0.00	0.00	10,000.00	10,000.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
HEALTH INSURANCE						
ES9060.58000C.JS1SL HEALTH INSURANCE - SALARIED	0.00	0.00	0.00	0.00	138,430.00	148,746.00
<i>Salary Medical Insurance - 1.00 @ 148,746.00</i>						
ES9060.58000C.JS2HR HEALTH INSURANCE - HOURLY	0.00		0.00	0.00	476,215.00	386,282.00
<i>Hourly Medical Insurance - 1.00 @ 486,282.00</i>						
<i>Budget Offset - 1.00 @ -100,000.00</i>						
ES9060.58001C.JS1SL HEALTH INS-BUY OUT - SALARIED	0.00		0.00	0.00	15,000.00	15,000.00
<i>Estimated 3 employees opting out of employer health plan</i>						
<i>- 1.00 @ 15,000.00</i>						
ES9060.58001C.JS2HR HEALTH INS-BUY OUT - HOURLY	0.00		0.00	0.00	25,000.00	25,000.00
<i>Estimated 5 employees opting out of employer health</i>						
<i>- 1.00 @ 25,000.00</i>						
ES9060.58002C. HEALTH INSURANCE - RETIREES	0.00		0.00	0.00	145,000.00	121,606.00
<i>- 1.00 @ 121,606.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$799,645.00	\$696,634.00

**City of Binghamton
2023 Adopted Budget**

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 08/12/2022	2023 Proposed Budget	2023 Adopted Budget
TRANSFER TO CAPITAL PROJECTS						
ES9950.59000.	TRANSFER TO CAPITAL	0.00	0.00	0.00	136,609.56	136,609.56
	<i>DIGESTER GAS PUMP - 1.00 @ 31,830.00</i>					
	<i>PRIMARY GRIT CATCHING - 1.00 @ -35,060.83</i>					
	<i>PLANT OUT/FL PERIODIC DREDGING - 1.00 @ -58,159.61</i>					
	<i>CAPITAL CONTINGENCY FUND - 1.00 @ 50,000.00</i>					
	<i>ROOF REPAIR & REPLACEMENT - 1.00 @ 30,000.00</i>					
	<i>VFD REPAIR/REPLACE - 1.00 @ 20,000.00</i>					
	<i>BAR RACK REPAIR/REPLACE - 1.00 @ 20,000.00</i>					
	<i>COMPACTOR REPAIR/REPLACE - 1.00 @ 20,000.00</i>					
	<i>SEEPEX PUMP REPLACE REPAIR - 1.00 @ 18,000.00</i>					
	<i>HVAC SYSTEM REPLACE/REPAIR - 1.00 @ 40,000.00</i>					
	TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$136,609.56	\$136,609.56