



2024

Proposed Budget

Presented by Jared M. Kraham, Mayor

On

September 14, 2023

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**City of Binghamton
2024 Proposed Budget**

ASSESSED VALUATION

	CITY TAXABLE VALUE	
	Homestead	Non-Homestead
Real Property	\$ 803,794,270	\$ 320,283,528
Public Service	\$ -	\$ 13,364,163
Railroads (Ceiling)*	\$ -	\$ 23,871,940
Special Franchise*	\$ -	\$ 43,255,965
Wholly Exempt	\$ 8,700	\$ -
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 803,802,970	\$ 400,775,596
* Established by State Board of Equalization and Assessment		

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

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
For 2024 Taxes:	Homestead - 51.90000	Non-Homestead - 48.10000

**City of Binghamton
2024 Proposed Budget**

PROPERTY TAXES

City of Binghamton Tax Levy	\$	34,505,358.01
Broome County Tax Levy	\$	-
Total Property Tax Levy		\$ 34,505,358.01

TAX RATES

	Homestead			Non-Homestead		
	City	County	School	City	County	School
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
2024	22.279441	n/a	n/a	41.412395	n/a	n/a

**City of Binghamton
2024 Proposed Budget**

GROSS BUDGET DISTRIBUTION

City Funds	Gross Budget	Revenues	Appropriated Fund Balance			Tax Levy
			Fund Balance	Reserves		
General Fund (A)	\$ 72,333,910.45	\$ 36,367,012.47	\$ 999,999.00	\$ 461,540.97	\$	34,505,358.01
Parking Ramp Fund (CP)	\$ 1,669,335.00	\$ 1,626,897.73	\$ -	\$ 42,437.27	\$	-
CDBG Fund 49th Year (CD)	\$ 2,334,157.00	\$ 2,334,157.00	\$ -	\$ -	\$	-
ESG Fund (CG)	\$ 162,492.00	\$ 162,492.00	\$ -	\$ -	\$	-
Home Fund (CE)	\$ 651,507.00	\$ 651,507.00	\$ -	\$ -	\$	-
Water Fund (FX)	\$ 6,799,062.69	\$ 6,770,897.17	\$ -	\$ 28,165.52	\$	-
Sewer Fund (G)	\$ 13,681,443.83	\$ 13,616,512.43	\$ -	\$ 64,931.40	\$	-
Insurance Fund (M)	\$ 2,310,309.56	\$ 2,310,309.56	\$ -	\$ -	\$	-
Golf Fund (CR)	\$ 1,117,756.00	\$ 1,111,275.22	\$ -	\$ 6,480.78	\$	-
Refuse Fund (CL)	\$ 1,490,000.00	\$ 1,490,000.00	\$ -	\$ -	\$	-
Totals	\$ 102,549,973.53	\$ 66,441,060.58	\$ 999,999.00	\$ 603,555.94	\$	34,505,358.01

JOINT PROJECTS

Sewage Treatment	\$ 25,241,870.00
Total Joint Project	\$ 25,241,870.00

GROSS BUDGETS

All Purposes	\$ 127,791,843.53
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STATEMENT OF CONSTITUTIONAL TAXING LIMITATION For Fiscal Year Ending 12/31/2023

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	
2024 Assessed Valuation	1,199,333,429.00	
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
2024 Full Valuation	1,903,703,856.00	63.00% Equalization
Total Full Valuation 5 Years	8,340,311,352.00	
Average Full Valuation 5 Years	1,668,062,270.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$ 33,361,245.00	
Total Tax Levy - General City Purposes	\$ 34,505,358.01	*
Less: Total Exclusions	<u>(9,141,145.00)</u>	*
Tax Levy Subject to Tax Limit	\$ 25,364,213.01	*
% of Tax Limit Exhausted	76.03%	*
Constitutional Tax Margin	\$ 7,997,031.99	*

* These numbers can change after City Council modifications.

GENERAL FUND SUMMARY

General Fund Expenses	\$ 71,876,731.25
Interfund Transfers	\$ 457,179.20
Total General Fund Appropriations	\$ 72,333,910.45
Less: Revenues other than Property Taxes	\$ 36,367,012.47
Less: Appropriated Fund Balance	\$ 999,999.00
Less: Appropriated Fund Balance - Reserve for Retire*	\$ 2,773.65
Less: Appropriated Fund Balance - Reserve for Debt* (POO)	\$ 223,767.32
Less: Appropriated Fund Balance - Reserve for Debt*	\$ 235,000.00
Property Tax Levy	\$ 34,505,358.01

*Pursuant to Local Finance Law §165

**City of Binghamton
2024 Proposed 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	\$ 495,365.00	\$ 158,088.00	\$ 653,453.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 788,255.00	\$ 66,057.00	\$ 854,312.00
Bond Issue of 2014 Series A (Ref. 2007	2015-2029	Feb 1 / Aug 1	\$ 792,312.00	\$ 142,630.00	\$ 934,942.00
Bond Issue of 2022 (Refunding of 2015)	2016-2040	Jan 15 / Jul 15	\$ 136,800.00	\$ 97,564.00	\$ 234,364.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 337,500.00	\$ 76,478.00	\$ 413,978.00
Bond Issue of 2018	2019-2031	Apr 15 / Oct 15	\$ 775,000.00	\$ 134,625.00	\$ 909,625.00
Bond Issue of 2020 (Refunding of 2014)	2021-2034	Jan 15 / Jul 15	\$ 266,397.00	\$ 54,674.00	\$ 321,071.00
Bond Issue of 2021	2021-2041	Apr 15 / Oct 15	\$ 357,400.00	\$ 148,300.00	\$ 505,700.00
Bond Issue of 2023	2024-2048	Apr 15 / Oct 15	\$ 241,471.00	\$ 731,234.84	\$ 972,705.84
TOTAL BONDS			\$ 4,190,500.00	\$ 1,609,650.84	\$ 5,800,150.84
BANS					
Matures 04/16/2024	2024	April 16	\$ 710,747.00	\$ 900,193.00	\$ 1,610,940.00
TOTAL BANS			\$ 710,747.00	\$ 900,193.00	\$ 1,610,940.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE					
			\$ 4,901,247.00	\$ 2,509,843.84	\$ 7,411,090.84

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
GENERAL FUND							
A.41001.	REAL PROPERTY TAXES	-33,858,672.98	-33,862,443.72	-33,862,443.72	-33,620,908.47	-34,505,358.01	0.00
A.41051.	GAIN FROM SALE OF TAX ACQ PROP	0.00	0.00	0.00	0.00	0.00	0.00
A.41081.	PAYMENTS IN LIEU OF TAXES	-1,282,192.31	-1,294,015.00	-1,294,015.00	-1,298,050.37	-1,233,076.00	0.00
	<i>Binghamton Housing Authority - 1.00 @ -57,039.00</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 @ 0.00</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 @ -269,030.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -130,066.00</i>						
	<i>20 Hawley St - 1.00 @ 0.00</i>						
	<i>2 Court St - 0.00 @ 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 - 0.00 @ 0.00</i>						
	<i>50 Front Street - 1.00 @ -141,576.00</i>						
	<i>172 Broad Ave-Lease Back - 1.00 @ -26,472.00</i>						
	<i>Save Around 100 Emmerson - 1.00 @ -20,128.00</i>						
	<i>AnSCO 16 EMMA - 1.00 @ -21,256.00</i>						
	<i>Bing. Northside LLC 435 State St - 1.00 @ -26,323.00</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 @ -747.00</i>						
A.41089.	OTHER TAX ITEMS	-25,972.85	-35,000.00	-35,000.00	-37,005.03	-35,000.00	0.00
	<i>Relevy of prior year exempt property - 1.00 @ -35,000.00</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A.41090.	INT & PEN ON REAL PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
A.41110.	SALES TAX	-15,788,571.40	-14,500,000.00	-14,500,000.00	-8,113,947.34	-16,000,000.00	0.00
A.41116.	TAX ON ADULT-USE CANNABIS	0.00	0.00	0.00	0.00	-200,000.00	0.00
A.41130.	UTILITIES GROSS RECEIPTS TAX	-487,041.71	-500,000.00	-500,000.00	-319,839.40	-500,000.00	0.00
A.41170.	FRANCHISE TAX	-515,509.19	-540,000.00	-540,000.00	-247,505.44	-520,000.00	0.00
A.41230.	TREASURER'S FEES	-80.00	-60.00	-60.00	-20.00	-60.00	0.00
A.41240.	COMPTROLLER'S FEES	-124,000.00	-75,000.00	-75,000.00	-126,000.00	-125,000.00	0.00
A.41255.	CLERK'S FEES	-16,246.85	-15,000.00	-15,000.00	-7,182.50	-15,000.00	0.00
A.41260.	PERSONNEL / CIVIL SERVICE FEES	-1,003.75	-3,000.00	-3,000.00	0.00	-3,000.00	0.00
A.41289.	OTHER GENERAL DEPT INCOME <i>Miscellaneous - 1.00 @ -5,000.00</i>	-2,602.00	-10,000.00	-10,000.00	-4,595.00	-5,000.00	0.00
A.41520.	POLICE FEES <i>Impound Fees - 1.00 @ -18,000.00</i> <i>Misc Police Fees - 1.00 @ -12,000.00</i>	-32,108.75	-25,000.00	-25,000.00	-18,287.65	-30,000.00	0.00
A.41570.	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	OTHER PUBLIC SAFETY DEPT INC	-4,229.00		0.00	-26,402.00	-25,000.00	0.00
A.41603.	VITAL STATISTICS FEES	-59,720.01	-68,000.00	-68,000.00	-40,882.00	-63,000.00	0.00
A.41640.	AMBULANCE CHARGES	-727,362.53	-690,000.00	-690,000.00	-356,264.90	-720,000.00	0.00
A.41710.	PUBLIC WORKS CHARGES <i>Grass Cutting/Snow removal - 1.00 @ -50,000.00</i> <i>Moved from CL fund Garbage Violation Charges - 1.00 @ -150,000.00</i>	-41,115.70	-60,000.00	-60,000.00	-3,655.00	-200,000.00	0.00
A.41741.	PARKING METER FEES <i>Parking Meter Fees - 1.00 @ -410,000.00</i>	-396,397.58	-460,000.00	-460,000.00	-270,858.95	-410,000.00	0.00
A.41989.	OTHER EC ASST & OPP INCOME	0.00	0.00	0.00	0.00	0.00	0.00

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2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A.42001.	PARK & RECREATIONAL CHARGES <i>Sponsorships - 28.00 @ -375.00</i>	-16,904.00	-10,500.00	-10,500.00	-976.00	-10,500.00	0.00
A.42001A.	ADULT RECREATION FEES <i>Co-ed Volleyball Teams - 15.00 @ -200.00</i>	-1,000.00	-3,000.00	-3,000.00	0.00	-3,000.00	0.00
A.42110.	ZONING FEES <i>Standard - 1.00 @ -7,000.00</i> <i>Verizon-right of way 5 yr - 0.00 @ 0.00</i>	-1,879.12	-9,640.00	-9,640.00	-937.00	-7,000.00	0.00
A.42115.	PLANNING BOARD FEES <i>- 1.00 @ -10,000.00</i>	-11,445.24	-10,000.00	-10,000.00	-6,947.00	-10,000.00	0.00
A.42130.	REFUSE & GARBAGE CHARGES <i>Shopping Carts - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A.42189.	OTHER HOME & COMM SVCS INC <i>Vacant Property Registration - 1.00 @ -62,500.00</i> <i>Foreclosed Property Registration - 1.00 @ 0.00</i> <i>Zoning Compliance Letters - 250.00 @ -50.00</i>	-61,469.25	-130,000.00	-130,000.00	-38,800.00	-75,000.00	0.00
A.42210.	GENERAL SERVICES -OTHER GOVTS <i>Joint Sewer - Accounting Services - 1.00 @ -40,000.00</i> <i>BLDC - Economic Development Services - 1.00 @ -99,000.00</i> <i>Broome County - Sr Center Services - 1.00 @ -31,237.00</i>	-185,100.00	-185,000.00	-192,500.00	-118,875.00	-170,237.00	0.00
A.42260.	PUB SAFETY SVCS- OTHER GOVTS <i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -5,000.00</i> <i>Binghamton Schools - High School SRO - 1.00 @ -88,134.00</i> <i>Binghamton Schools - Middle School SROs - 2.00 @ -88,134.00</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 @ -2,000.00</i> <i>Broome County - Police Overtime (Police) [DWI] - 1.00 @ -8,000.00</i> <i>ARPA Gun Violence Funds (Police SGT salary & fica) - 1.00 @ -97,133.15</i>	-358,447.95	-236,271.00	-236,271.00	-153,614.00	-411,235.15	0.00
A.42350.	YOUTH REC SVS - OTHER GOVERNME	0.00	0.00	-30,456.00	0.00	-20,000.00	0.00
A.42401.	INTEREST & EARNINGS	-416,312.72	-190,000.00	-240,000.00	-1,188,751.64	-1,100,000.00	0.00

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A.42410.	RENTAL OF REAL PROPERTY <i>Billboard footprint - 12.00 @ -35.00</i>	-430.00	-420.00	-420.00	-317.00	-420.00	0.00
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
A.42501.	BUSINESS & OCCUP LICENSE	-35,729.50	-45,000.00	-45,000.00	-31,667.00	-45,000.00	0.00
A.42530.	GAMES OF CHANCE	-1,285.43	-1,000.00	-1,000.00	-1,131.75	-1,500.00	0.00
A.42544.	DOG LICENSES	-15,362.00	-20,000.00	-20,000.00	-10,876.00	-20,000.00	0.00
A.42545.	LICENSES- OTHER	0.00	-4,000.00	-4,000.00	0.00	0.00	0.00
A.42550.	PUBLIC SAFETY PERMITS <i>Electrical Inspection Fees - 1.00 @ -33,000.00</i>	-16,996.95	-33,000.00	-33,000.00	-23,255.05	-33,000.00	0.00
A.42555.	BUILDING & ALTERATION PERMITS	-57,120.90	-120,000.00	-120,000.00	-67,520.26	-105,000.00	0.00
A.42560.	STREET OPENING PERMITS	-95,550.00	-75,000.00	-75,000.00	-83,630.00	-105,000.00	0.00
A.42565.	PLUMBING PERMITS	-18,280.06	-22,000.00	-22,000.00	-26,880.24	-30,000.00	0.00
A.42590.	PERMITS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A.42610.	FINES & FOREITED BAIL	-116,225.00	-115,000.00	-115,000.00	-18,520.00	-115,000.00	0.00
A.42610A.	PARKING TICKET FINES	-575,667.05	-600,000.00	-600,000.00	-321,174.10	-600,000.00	0.00
A.42620.	FORFEITURE OF DEPOSITS	-2,275.00	-500.00	-500.00	0.00	-500.00	0.00
A.42650.	SALE OF SCRAP AND EXCESS MATLS	-85,363.98	-110,000.00	-110,000.00	-7,905.73	-110,000.00	0.00
A.42660.	SALES OF REAL PROPERTY	-11,619.36	-15,000.00	-15,000.00	0.00	-15,000.00	0.00
A.42665.	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.42680.	INSURANCE RECOVERIES	-1,335.21	-20,000.00	-69,786.00	-49,786.00	-20,000.00	0.00
A.42683.	SELF-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A.42690.	OTHER COMPENSATION FOR LOSS	-200.00	0.00	0.00	0.00	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
A.42705.	GIFTS & DONATIONS	0.00		0.00	-100.00	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	0.00		0.00	-663,692.13	0.00	0.00
A.42770.	UNCLASSIFIED	-27,442.42	-7,500.00	-7,500.00	841.19	-42,750.00	0.00
	<i>Miscellaneous - 1.00 @ -7,500.00</i>						
	<i>Trade-in refund - 1.00 @ -35,250.00</i>						
A.42801.	INTERFUND REVENUES	-1,221,363.48	-1,392,550.84	-1,392,550.84	-1,003,107.04	-1,406,050.14	0.00
	<i>Accounting Services/WS - 1.00 @ -165,043.00</i>						
	<i>IT Services /WS - 1.00 @ -38,748.00</i>						
	<i>Engineering Services /WS - 1.00 @ -205,012.00</i>						
	<i>Water/Sewer network - 1.00 @ -73,228.00</i>						
	<i>Collection Services /WS - 1.00 @ -220,796.00</i>						
	<i>Corp Counsel Services /WS - 1.00 @ -47,474.00</i>						
	<i>Reimburse Finance / PHCD - 1.00 @ 0.00</i>						
	<i>Reimburse Legal / PHCD - 0.00 @ 0.00</i>						
	<i>Reimburse Code Enforcement / PHCD - 1.00 @ -234,000.00</i>						
	<i>Reimburse Housing / PHCD - 1.00 @ -66,849.30</i>						
	<i>Reimburse Housing / HOME - 1.00 @ -65,150.70</i>						
	<i>Reimburse Admin / PHCD - 1.00 @ -92,000.00</i>						
	<i>Reimburse Planning / PHCD - 1.00 @ -17,000.00</i>						
	<i>Reimburse Admin - ESG / PHCD - 0.00 @ 0.00</i>						
	<i>Reimburse Parks-Public Service-Park Rangers/ PHCD - 1.00 @ -10,247.70</i>						
	<i>Refuse fund support - 1.00 @ -170,501.44</i>						
A.43001.	STATE AID-STATE REV SHARING	-9,249,457.00	-9,249,457.00	-9,249,457.00	0.00	-9,249,457.00	0.00
A.43005.	STATE AID-MORTGAGE TAX	-946,622.44	-625,000.00	-625,000.00	-303,631.33	-625,000.00	0.00

**City of Binghamton
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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A.43021.	STATE AID -COURT FACILITIES	-34,988.00	-40,980.00	-40,980.00	-38,920.00	-42,700.00	0.00
A.43040.	STATE AID - RPT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
A.43089.	STATE AID - OTHER	0.00		-180,852.00	0.00	0.00	0.00
A.43389.	STATE AID-OTHER PUBLIC SAFETY	-532,016.75	-435,871.76	-508,291.76	-363,463.58	-716,650.00	0.00
	<i>GIVE Grant - FIO Salary & Benefits - 1.00 @ -128,265.00</i>						
	<i>GIVE Grant - Police Overtime - 1.00 @ -70,119.00</i>						
	<i>GIVE Grant - Sr Crime Analyst Salary & Benefits - 1.00 @ -110,728.00</i>						
	<i>Give Grant - Travel & Training - 1.00 @ -30,000.00</i>						
	<i>GIVE Grant - CPTED - 1.00 @ -30,000.00</i>						
	<i>NY Governer Safety Grant - 1.00 @ -7,200.00</i>						
	<i>GIVE Grant - Non-fatal Shootings - 1.00 @ -57,000.00</i>						
	<i>2022 COPS Grant - 1.00 @ -125,000.00</i>						
	<i>50% of Bullet proof vests for new recruits - 27.00 @ -494.00</i>						
	<i>DCJS - Intel Center Captain's Salary - 1.00 @ -115,000.00</i>						
	<i>DCJS - Hot Spot Policing - 1.00 @ -30,000.00</i>						
A.43597.	STATE AID -TRANSPORTN CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
A.43820.	STATE AID-YOUTH PROGRAMS	-15,000.00		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.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	-10,223,712.65	-542,762.00	-333,384.00	-2,100,759.99	-1,113,828.18	0.00

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
	<i>CODE PROSECUTOR - 1.00 @ -80,000.00</i>						
	<i>CODE INSPECTOR - 1.00 @ -44,261.88</i>						
	<i>CODE INSPECTOR - 1.00 @ -44,513.82</i>						
	<i>CODE INSPECTOR - 1.00 @ -44,261.88</i>						
	<i>Code Supv/ Vacant Property Officer - 1.00 @ -55,000.00</i>						
	<i>3 FIREFIGHTERS - 1.00 @ -165,225.00</i>						
	<i>2 LABORERS (Parks) - 1.00 @ -101,649.60</i>						
	<i>Fica - 1.00 @ -48,000.00</i>						
	<i>Teamsters BC Retention Pay - 1.00 @ -54,956.28</i>						
	<i>Equipment (Loss Revenue) - 1.00 @ -249,875.00</i>						
	<i>Building Inspector - New - 1.00 @ -58,584.72</i>						
	<i>Eco-Dev Bus Specialist - New - 1.00 @ -52,500.00</i>						
	<i>Sewer Fund - 1.00 @ -115,000.00</i>						
A.44320.	FED AID - CRIME CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
A.44389.	FED AID-OTHER PUBLIC SAFETY	-64,826.20	-83,119.00	-83,119.00	-13,649.54	-79,049.00	0.00
	<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 @ -38,736.00</i>						
	<i>Bullet proof vests (50%) recruits - 27.00 @ 494.00</i>						
	<i>Bullet proof vests (50%) employee replacement - 18.00 @ -494.00</i>						
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.44820.	YOUTH PROGRAMS	0.00		0.00	0.00	0.00	0.00
A.44960.	FED AID - EMERG DIS ASSIST	-20,500.00		0.00	0.00	0.00	0.00
A.44989.	FED AID - OTHER HOME&COMM SVCS	0.00		0.00	0.00	0.00	0.00
A.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
A.49999.	A599 FUND BALANCE FOR BUDGET	0.00		-6,875,000.00	0.00	0.00	0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
TOTAL FOR DEPARTMENT	(\$77,784,754.27)	(\$66,470,090.32)	(\$73,526,726.32)	(\$51,129,450.24	(\$70,872,370.48)	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CITY COUNCIL							
A1010.51000.	PERSONAL SERVICES <i>Councilperson (E)(per O21-93) - 7.00 @ 11,395.00</i> <i>2024 Increase - 7.00 @ 570.00</i>	74,130.00	79,765.00	79,765.00	56,500.01	83,755.00	0.00
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>	39.03	350.00	350.00	26.28	350.00	0.00
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	50.00	350.00	0.00
A1010.54702.	SUBS- DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$74,169.03	\$80,465.00	\$80,465.00	\$56,576.29	\$84,455.00	\$0.00

**City of Binghamton
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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
MAYOR							
A1210.51000.	PERSONAL SERVICES	227,375.17	227,107.00	231,405.69	155,746.45	233,097.34	0.00
	<i>Mayor (7) (E) (O20-108) - 1.00 @ 76,585.00</i>						
	<i>Deputy Mayor (7) (A) (NEW) - 1.00 @ 61,737.90</i>						
	<i>Executive Assistant to the Mayor (7)(A) (UNFUNDED) - 0.00 @ 0.00</i>						
	<i>Asst to Mayor for Youth & Neighborhood Affairs (8) - 1.00 @ 47,622.65</i>						
	<i>Secretary to the Mayor (7) (A) - 1.00 @ 46,651.79</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
A1210.525900.F0015	CORONA VIRUS EXPENSES	25,660.30		30,441.47	15,968.00	0.00	0.00
A1210.54101.	OFFICE SUPPLIES	1,289.49	1,500.00	1,500.00	951.62	1,500.00	0.00
	<i>Printer materials - 1.00 @ 750.00</i>						
	<i>Office management - 1.00 @ 750.00</i>						
A1210.54103.	PRINTING	250.00	250.00	250.00	0.00	250.00	0.00
	<i>Special events - 1.00 @ 250.00</i>						
A1210.54201.	GAS - HEAT	1,410.51	1,100.00	1,100.00	812.72	1,265.00	0.00
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,265.00</i>						
A1210.54202.	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,283.82	2,500.00	0.00
	<i>Barta Center - 108 Liberty Street - 1.00 @ 2,500.00</i>						
A1210.54410.	PROFESSIONAL SERVICES	450.00	1,000.00	80,600.00	79,620.86	1,000.00	0.00
	<i>Special project and/or repair - 1.00 @ 1,000.00</i>						
A1210.54610.	BUILDING/EQUIP IMPROV & MAINT	1,802.78		1,000.00	340.07	1,000.00	0.00
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>						
A1210.54701.	TRAVEL & TRAINING	3,968.46	3,000.00	3,000.00	2,642.36	4,500.00	0.00
	<i>Other Travel & Training - 1.00 @ 2,500.00</i>						
	<i>NYCOM - 1.00 @ 2,000.00</i>						
A1210.54702.	SUBS-DUES & MEMBERSHIPS	1,074.90	0.00	0.00	0.00	0.00	0.00
	<i>Newspaper Subscription - 0.00 @ 0.00</i>						
A1210.54733.	COMMUNITY OUTREACH	0.00		0.00	0.00	0.00	0.00

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A1210.54734.	YOUTH PROGRAMMING <i>From CDBG Cares - 1.00 @ 0.00</i>	0.00	3,000.00	7,000.00	7,000.00	0.00	0.00
A1210.54740.	LOCAL MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A1210.54742.	PROMOTIONS/MARKETING <i>Events, signs, outreach - 1.00 @ 5,000.00</i>	2,350.05	7,500.00	7,500.00	3,557.25	5,000.00	0.00
	TOTAL FOR DEPARTMENT	\$268,131.66	\$247,957.00	\$366,297.16	\$267,923.15	\$250,112.34	\$0.00

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
FINANCE							
A1310.51000.	PERSONAL SERVICES	368,912.89	420,807.00	409,594.59	260,126.88	413,052.66	0.00
	<i>Comptroller / Director of Finance (8) (A) - 1.00 @ 104,154.75</i>						
	<i>Assistant Comptroller (8) - 1.00 @ 69,255.96</i>						
	<i>Junior Staff Accountant (7) - 1.00 @ 42,840.00</i>						
	<i>Finance Accounts Payable Clerk (7) - 1.00 @ 41,291.73</i>						
	<i>Finance Payroll Specialist (7) - 1.00 @ 47,014.35</i>						
	<i>Payroll Assistant (7) - 1.00 @ 39,239.91</i>						
	<i>Purchasing Agent (8) - 1.00 @ 69,255.96</i>						
	<i>Longevity - 0.00 @ 0.00</i>						
A1310.51800.	TEMPORARY SERVICES	20,000.00	3,000.00	3,000.00	1,305.00	1,000.00	0.00
A1310.51900.	OVERTIME	0.00	3,800.00	3,800.00	0.00	1,500.00	0.00
	<i>Overtime as needed - 1.00 @ 1,500.00</i>						
A1310.52001.	OFFICE EQUIPMENT	0.00	100.00	100.00	0.00	100.00	0.00
	<i>Replace worn equipt - 1.00 @ 100.00</i>						
A1310.52200.	FURNITURE	14,926.87	6,100.00	5,100.00	177.77	5,000.00	0.00
	<i>City wide - 1.00 @ 5,000.00</i>						
A1310.54101.	OFFICE SUPPLIES	3,197.00	3,000.00	3,000.00	2,382.83	3,120.00	0.00
	<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,320.00</i>						
	<i>MICR Toner for checks - 4.00 @ 200.00</i>						
A1310.54103.	PRINTING	1,837.09	1,500.00	1,500.00	492.01	1,800.00	0.00
	<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 600.00</i>						
	<i>PRINTING OF PAYROLL CHECKS - 1.00 @ 600.00</i>						
	<i>W-2's/1099's - 1.00 @ 600.00</i>						
A1310.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1310.54425.	AUDITING & FINANCIAL SERVICES	53,714.80	63,150.00	64,954.03	46,434.20	60,000.00	0.00
	<i>Audit of Annual Financial Report. - 1.00 @ 50,000.00</i>						
	<i>GASB VALUATION AND REPORT (full report) - 1.00 @ 6,000.00</i>						
	<i>ACA Reporting - 1.00 @ 4,000.00</i>						
A1310.54425.F0015	AUDITING & FINANCIAL SVCS	5,185.00	0.00	9,035.00	1,190.00	0.00	0.00

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A1310.54620.	EQUIPMENT REPAIRS & MAINT	55.00	250.00	250.00	153.00	250.00	0.00
	<i>MISC REPAIRS - 1.00 @ 100.00</i>						
	<i>Maintenance on Folder/Sealer machine - 1.00 @ 150.00</i>						
A1310.54701.	TRAVEL & TRAINING	1,511.21	300.00	895.00	595.00	300.00	0.00
	<i>GFOA Conference - 1.00 @ 100.00</i>						
	<i>Software Conference - 1.00 @ 200.00</i>						
A1310.54702.	SUBS- DUES & MEMBERSHIPS	360.00	620.00	1,620.00	1,380.00	620.00	0.00
	<i>GFOA Membership - 3.00 @ 165.00</i>						
	<i>PURCHASING - 1.00 @ 125.00</i>						
	TOTAL FOR DEPARTMENT	\$469,699.86	\$502,627.00	\$502,848.62	\$314,236.69	\$486,742.66	\$0.00

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TREASURER						
A1325.51000. PERSONAL SERVICES	167,890.59	173,038.00	175,434.28	108,963.88	171,453.17	0.00
<i>Treasurer (8) (A) - 1.00 @ 58,220.00</i>						
<i>Account Clerk II (7) - 1.00 @ 35,361.36</i>						
<i>Account Clerk II (7) - 1.00 @ 35,361.39</i>						
<i>Principal Clerk (7) - 1.00 @ 37,710.42</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	845.56	0.00	0.00
A1325.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A1325.54101. OFFICE SUPPLIES	5,307.64	5,377.00	5,377.00	3,713.50	5,377.00	0.00
<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	875.00	1,134.00	1,134.00	1,590.00	1,134.00	0.00
<i>Window Envelopes - 27.00 @ 42.00</i>						
A1325.54409. PARKING KIOSK FEES/SVCS	152,075.13	174,806.95	199,806.95	106,592.25	174,806.95	0.00
<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>						

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A1325.54410.	PROFESSIONAL SERVICES	68,466.97	69,676.00	69,676.00	69,676.00	69,676.00	0.00
	<i>Parking Ticket System - 1.00 @ 69,676.00</i>						
A1325.54620.	EQUIPMENT REPAIRS & MAINT	19.88	250.00	250.00	0.00	250.00	0.00
	<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	\$394,635.21	\$424,281.95	\$451,678.23	\$291,381.19	\$422,697.12	\$0.00

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<i>PURCHASING</i>						
A1345.54650.	LEGAL ADS / ADVERTISING	1,328.23	1,750.00	1,725.00	1,500.00	1,750.00
	<i>LEGAL ADS FOR C&S - 1.00 @ 1,750.00</i>					
A1345.54702.	SUBS- DUES & MEMBERSHIPS	100.00	50.00	75.00	75.00	0.00
	<i>MEMBERSHIP TO SAMPO - 1.00 @ 75.00</i>					
	TOTAL FOR DEPARTMENT	\$1,428.23	\$1,800.00	\$1,800.00	\$1,575.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
ASSESSMENT							
A1355.51000.	PERSONAL SERVICES	114,131.38	133,180.00	133,180.00	78,871.28	122,500.00	0.00
	<i>Assessor (8) (A) - 1.00 @ 85,000.00</i>						
	<i>Real Property Tax Aide (7) (UNFUNDED) - 0.00 @ 0.00</i>						
	<i>Clerk - part time (8) @ \$15/hr, (UNFUNDED) - 0.00 @ 0.00</i>						
	<i>Real Property Data Maintenance Asst (7) (NEW) - 1.00 @ 37,500.00</i>						
	<i>Longevity - 0.00 @ 0.00</i>						
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	0.00		0.00	0.00	0.00	0.00
A1355.54101.	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	479.43	1,000.00	0.00
	<i>OFFICE SUPPLIES - 1.00 @ 1,000.00</i>						
A1355.54103.	PRINTING	0.00	50.00	50.00	0.00	50.00	0.00
	<i>PRINTING - 1.00 @ 50.00</i>						
A1355.54410.	PROFESSIONAL SERVICES	540.00	17,780.00	17,780.00	285.00	7,780.00	0.00
	<i>Board Members - 4.00 @ 400.00</i>						
	<i>Commercial Consultants - 1.00 @ 6,180.00</i>						
A1355.54426.	APPRAISAL SERVICES.	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
	<i>APPRAISAL SERVICES - 3.00 @ 2,500.00</i>						
A1355.54630.	HW/SW MAINTENANCE	595.00	0.00	0.00	0.00	0.00	0.00
A1355.54650.	LEGAL ADS / ADVERTISING	0.00		0.00	0.00	0.00	0.00
A1355.54654.	MISCELLANEOUS FEES	0.00		0.00	0.00	0.00	0.00
A1355.54701.	TRAVEL & TRAINING	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
	<i>TRAINING AND TRAVEL - 1.00 @ 1,800.00</i>						
A1355.54702.	SUBS- DUES & MEMBERSHIPS	290.00	400.00	400.00	325.00	400.00	0.00
	<i>MEMBERSHIPS AND DUES - 1.00 @ 400.00</i>						
	TOTAL FOR DEPARTMENT	\$116,556.38	\$161,710.00	\$161,710.00	\$79,960.71	\$141,030.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
TAX EXP ACQUIRED PROP						
A1364.54470. DEMOLITION	23,020.50	0.00	0.00	0.00	0.00	0.00
A1364.54470.F0015 DEMOLITION	250,000.00		0.00	0.00	0.00	0.00
A1364.54680. MAINTENANCE	0.00		0.00	0.00	0.00	0.00
A1364.54681. TAXES/PURCHASE OF REAL PROPRTY	10,818.18	25,000.00	125,000.00	78,986.00	25,000.00	0.00
TOTAL FOR DEPARTMENT	\$283,838.68	\$25,000.00	\$125,000.00	\$78,986.00	\$25,000.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CITY CLERK						
A1410.51000.	PERSONAL SERVICES	170,296.05	180,034.82	178,434.82	122,830.25	183,507.63
	<i>City Clerk (8) (A) (ADJ) - 1.00 @ 66,842.00</i>					
	<i>Deputy City Clerk (8) (A) (ADJ) - 1.00 @ 56,640.39</i>					
	<i>Senior Licensing Clerk (7) - 1.00 @ 37,740.00</i>					
	<i>Licensing Clerk (7) (shared with A4020) - 0.50 @ 33,500.48</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	1,600.00	0.00	0.00
A1410.51900.	OVERTIME	0.00		0.00	0.00	0.00
A1410.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00
A1410.54101.	OFFICE SUPPLIES	1,962.68	2,000.00	2,000.00	743.89	2,000.00
	<i>General Office Supplies - 1.00 @ 1,500.00</i>					
	<i>Safety Paper - 10.00 @ 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
A1410.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00
A1410.54620.	EQUIPMENT REPAIRS & MAINT	0.00	270.00	470.00	357.00	270.00
	<i>Biannual Typewriter Maintenance - 1.00 @ 270.00</i>					
A1410.54650.	LEGAL ADS / ADVERTISING	0.00	900.00	700.00	0.00	0.00
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>					
A1410.54702.	SUBS- DUES & MEMBERSHIPS	0.00	100.00	100.00	50.00	100.00

**City of Binghamton
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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<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	\$172,258.73	\$185,004.82	\$185,004.82	\$123,981.14	\$187,577.63	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
LAW						
A1420.51000.	PERSONAL SERVICES	185,687.97	219,925.00	216,536.55	134,286.69	223,287.76
	<i>Corporation Counsel (7) (A) - 1.00 @ 98,247.28</i>					
	<i>1st Assistant Corporation Counsel (7) (A) - 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 @ 36,303.84</i>					
	<i>Risk Assistant / Paralegal (7) (VACANT) - 0.50 @ 44,125.20</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	26,153.82	80,000.00	107,696.18	53,846.10	80,000.00
	<i>Assistant Attorney - Code Prosecutor - 1.00 @ 80,000.00</i>					
A1420.51800.	TEMPORARY SERVICES	15,761.25	0.00	0.00	0.00	0.00
A1420.51900.	OVERTIME	0.00		0.00	0.00	0.00
A1420.52001.	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00
A1420.54101.	OFFICE SUPPLIES	1,274.82	1,000.00	1,100.00	1,043.07	1,300.00
	<i>Office Supplies - 1.00 @ 1,300.00</i>					
A1420.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00
A1420.54104.	LAW BOOKS	5,046.75	5,300.00	5,300.00	4,873.90	5,350.00
	<i>Law Books - CPLR & CPL - 1.00 @ 250.00</i>					
	<i>LexisNexis - 1.00 @ 4,750.00</i>					
	<i>Pacer - 1.00 @ 350.00</i>					
A1420.54105.	LITIGATION / ARBITRATION EXP.	5,275.59	18,600.00	41,600.00	33,396.93	48,000.00
	<i>Arbitration fees - 10.00 @ 1,500.00</i>					
	<i>Hearing Officer fees - 10.00 @ 900.00</i>					
	<i>Court Costs, filing fees - 10.00 @ 500.00</i>					
	<i>Transcripts and printing - 10.00 @ 400.00</i>					
	<i>Experts - 10.00 @ 1,500.00</i>					
A1420.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A1420.54430.	LEGAL SERVICES	13,212.00	15,500.00	588,714.50	388,714.50	15,500.00	0.00
	<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
A1420.54520.	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
A1420.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
A1420.54701.	TRAVEL & TRAINING	103.25	2,500.00	2,700.00	335.00	2,500.00	0.00
	<i>Continuing Legal Education - 5.00 @ 500.00</i>						
A1420.54702.	SUBS- DUES & MEMBERSHIPS	427.50	1,771.00	1,771.00	1,374.00	2,855.00	0.00
	<i>Broome County Bar - 4.00 @ 90.00</i>						
	<i>NYS Bar - Corp Counsel; 1st Asst. & Code Presecuto - 3.00 @ 275.00</i>						
	<i>IMLA Annual Membership - 1.00 @ 800.00</i>						
	<i>NYS Bar - Asst. Corp. (1st year) - 1.00 @ 90.00</i>						
	<i>Registration - New York State Registration - 2.00 @ 390.00</i>						
	TOTAL FOR DEPARTMENT	\$252,942.95	\$344,596.00	\$965,418.23	\$617,870.19	\$378,792.76	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
PERSONNEL & CIVIL SERVICE						
A1430.51000. PERSONAL SERVICES	162,998.03	188,843.00	188,843.00	127,894.85	190,861.95	0.00
<i>Personnel & Safety Director (7) (A) - 1.00 @ 81,400.00</i>						
<i>Civil Service Administrator (7) - 1.00 @ 57,786.15</i>						
<i>Personnel & Civil Service Assistant (7) - 1.00 @ 45,175.80</i>						
<i>Civil Service Commissioners (7) (A) - 3.00 @ 2,000.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A1430.51800. TEMPORARY SERVICES	12,035.82	12,000.00	12,000.00	11,734.68	12,000.00	0.00
<i>emergencys, layoffs, vacancies - 1.00 @ 10,000.00</i>						
<i>administer civil service exams - 1.00 @ 2,000.00</i>						
A1430.51900. OVERTIME	1,481.65	1,500.00	1,500.00	1,487.47	1,500.00	0.00
<i>overtime to monitor cs exams - 1.00 @ 1,500.00</i>						
A1430.54101. OFFICE SUPPLIES	600.00	575.00	575.00	273.90	575.00	0.00
<i>civil service and personnel - 1.00 @ 575.00</i>						
A1430.54103. PRINTING	20.43	100.00	100.00	0.00	100.00	0.00
<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	35,432.00	33,400.00	33,400.00	29,075.00	33,400.00	0.00
<i>Pre-employment, Random, Required Testing - 1.00 @ 33,400.00</i>						
A1430.54620. EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1430.54650. LEGAL ADS / ADVERTISING	9,305.40	2,150.00	2,150.00	1,704.24	2,150.00	0.00
<i>CS rules/regs - 1.00 @ 150.00</i>						
<i>job openings - 1.00 @ 2,000.00</i>						
A1430.54701. TRAVEL & TRAINING	202.00	3,000.00	3,000.00	2,274.08	3,000.00	0.00
<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	450.00	450.00	100.00	450.00	0.00
<i>CS - 1.00 @ 200.00</i>						
<i>SHRM membership - 1.00 @ 250.00</i>						
TOTAL FOR DEPARTMENT	\$222,175.33	\$242,018.00	\$242,018.00	\$174,544.22	\$244,036.95	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
ENGINEERING						
A1440.51000.	PERSONAL SERVICES	482,968.54	536,805.00	546,662.98	342,767.72	560,479.59
	<i>City Engineer (8) (A) - 1.00 @ 115,111.00</i>					
	<i>Asst City Engineer (8) - 1.00 @ 78,087.95</i>					
	<i>Senior Engineer (7) - 1.00 @ 81,979.37</i>					
	<i>Senior Engineer (7) - 1.00 @ 58,079.27</i>					
	<i>Senior Engineer (7) - 1.00 @ 53,597.41</i>					
	<i>Assistant Engineer (7) - 1.00 @ 48,762.55</i>					
	<i>Assistant Engineer (7) [from M1910] (UNFUNDED) - 0.00 @ 0.00</i>					
	<i>Engineering Technician (7) - 1.00 @ 38,631.48</i>					
	<i>Engineering Technician (7) - 1.00 @ 42,306.54</i>					
	<i>Administrative Assistant (7) - 1.00 @ 40,924.02</i>					
	<i>Longevity - 1.00 @ 3,000.00</i>					
A1440.51000.F0015	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1440.51800.	TEMPORARY SERVICES	61,251.50	58,500.00	58,500.00	36,900.00	58,500.00
	<i>Miscellaneous Construction inspection - 1.00 @ 58,500.00</i>					
A1440.51900.	OVERTIME	24,634.17	30,000.00	30,000.00	17,723.71	34,000.00
	<i>Construction Inspection - 1.00 @ 34,000.00</i>					
A1440.52001.	OFFICE EQUIPMENT	643.44	950.00	1,249.00	658.16	950.00
	<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 950.00</i>					
A1440.54101.	OFFICE SUPPLIES	2,212.59	2,000.00	2,000.00	1,023.75	2,000.00
	<i>Supplies for Engineering Department - 1.00 @ 2,000.00</i>					
A1440.54102.	GENERAL OPERATING SUPPLIES	4,200.00	3,500.00	3,500.00	1,273.97	3,500.00
	<i>Plotter parts paper, and ink - 1.00 @ 3,500.00</i>					
A1440.54103.	PRINTING	0.00	600.00	600.00	0.00	600.00
	<i>Printing project bid docs, print heads - 1.00 @ 600.00</i>					
A1440.54190.	UNIFORMS	1,291.78	1,300.00	1,300.00	670.32	1,300.00
	<i>Safety equipment, shoes, rain gear - 1.00 @ 1,300.00</i>					
A1440.54401.	LEVEE STUDY & IMPROVEMENTS	21,889.65	0.00	3,421.75	3,421.75	0.00

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A1440.54410.	PROFESSIONAL SERVICES	20,482.89	17,000.00	27,447.69	26,614.05	17,000.00	0.00
	<i>Consulting Engineering Services - 1.00 @ 10,000.00</i>						
	<i>Environmental Services - 1.00 @ 7,000.00</i>						
A1440.54420.	TECHNICAL SERVICES	43,258.06	39,500.00	49,500.00	19,500.00	39,500.00	0.00
	<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	11,546.94	5,500.00	9,607.06	4,107.06	5,500.00	0.00
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	4,800.00	0.00	4,800.00	0.00
	<i>Plotter Maintenance Contract - 1.00 @ 4,800.00</i>						
A1440.54701.	TRAVEL & TRAINING	936.00	10,000.00	10,000.00	2,667.99	10,000.00	0.00
	<i>Training - 1.00 @ 3,750.00</i>						
	<i>Training-AUTOCAD - 1.00 @ 6,250.00</i>						
A1440.54702.	SUBS- DUES & MEMBERSHIPS	620.02	900.00	900.00	301.00	900.00	0.00
	<i>Eng. & Const. Memberships and Licenses - 1.00 @ 900.00</i>						
	TOTAL FOR DEPARTMENT	\$675,935.58	\$711,355.00	\$749,488.48	\$457,629.48	\$739,029.59	\$0.00

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<i>ELECTIONS</i>						
A1450.54490. GENERAL ELECTION SERVICES	61,049.00	61,049.00	61,049.00	61,049.00	61,049.00	0.00
<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	0.00
<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	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
RECORDS MANAGEMENT						
A1460.54500.	RENT OR LEASE	17,418.97	20,040.00	20,040.00	20,040.00	20,400.00
	<i>Records Storage @ Rogers Svc Group - 12.00 @ 1,700.00</i>					
A1460.54651.	SHREDDING	0.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Shred of City Documents - 1.00 @ 3,000.00</i>					
TOTAL FOR DEPARTMENT		\$17,418.97	\$23,040.00	\$23,040.00	\$23,400.00	\$0.00

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PUBLIC WORKS ADMIN						
A1490.51000. PERSONAL SERVICES	250,054.61	274,827.00	272,441.18	160,846.24	282,668.46	0.00
<i>Commissioner of Public Works (8) (A) - 1.00 @ 89,576.01</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) - 1.00 @ 57,120.00</i>						
<i>Administrative Assistant (7) - 1.00 @ 32,640.00</i>						
<i>Senior Payroll Clerk (7) - 1.00 @ 40,102.45</i>						
<i>Longevity - 1.00 @ 1,500.00</i>						
A1490.51000.F0015 PERSONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00
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
A1490.54101. OFFICE SUPPLIES	1,223.08	1,250.00	1,255.19	1,247.32	1,250.00	0.00
<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	820.50	840.00	840.00	415.10	840.00	0.00
<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	1,853.63	2,985.00	2,985.00	493.75	2,985.00	0.00
<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	2,110.00	2,000.00	2,000.00	0.00	2,000.00	0.00
<i>APWA memberships - 10.00 @ 200.00</i>						
TOTAL FOR DEPARTMENT	\$262,061.82	\$281,902.00	\$279,521.37	\$163,002.41	\$289,743.46	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CITY HALL - OPERATION OF PLANT						
A1620.51000.	PERSONAL SERVICES	204,035.45	208,167.00	216,458.43	142,197.57	217,799.09
	<i>Stationary Engineer (8) - 1.00 @ 68,250.13</i>					
	<i>Building Maintenance Mechanic (8) @ 25.67 - 1.00 @ 53,804.32</i>					
	<i>Building Maint. Mechanic Helper (8) @ 22.98 - 1.00 @ 48,166.08</i>					
	<i>Laborer (8) @ 21.31 - 1.00 @ 44,665.76</i>					
	<i>Longevity - 1.00 @ 2,912.80</i>					
A1620.51000.F0015	PERSONAL SERVICES	18,000.00	0.00	1,500.00	1,500.00	1,500.00
	<i>Retention Stipend - 3.00 @ 500.00</i>					
A1620.51800.	TEMPORARY SERVICES	0.00		0.00	0.00	0.00
A1620.51900.	OVERTIME	3,127.77	4,000.00	4,000.00	1,413.19	4,000.00
	<i>After hours emergencies - 1.00 @ 4,000.00</i>					
A1620.52400.	TOOLS	499.74	500.00	350.00	200.00	500.00
	<i>Maint Crew - Hand Tools - 1.00 @ 500.00</i>					
A1620.52401.	KEY SYSTEM	566.78	1,500.00	1,500.00	1,261.65	1,500.00
	<i>Door locks/keys - 1.00 @ 1,500.00</i>					
A1620.54125.	BLDG & GROUNDS SUPPLIES	23,727.79	27,256.00	27,256.00	15,812.59	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	465.00	285.00	285.00	285.00	330.00
	<i>Safety T-shirts - 10 allotted annually per Teamster BC - 30.00 @ 11.00</i>					
A1620.54192.	CLOTHING ALLOWANCE	825.00	825.00	975.00	975.00	975.00
	<i>CLOTHING ALLOWANCE - 3.00 @ 325.00</i>					
A1620.54201.	GAS - HEAT	54,036.49	53,000.00	53,000.00	33,845.84	55,000.00
	<i>Natural Gas - 1.00 @ 55,000.00</i>					
A1620.54202.	ELECTRICITY	132,000.00	140,000.00	140,000.00	77,803.35	148,000.00
	<i>City Hall - 1.00 @ 148,000.00</i>					

**City of Binghamton
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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A1620.54410.	PROFESSIONAL SERVICES	81,929.16	82,176.00	82,176.00	55,600.00	82,800.00	0.00
	<i>Cleaning of Police Department - 12.00 @ 6,900.00</i>						
A1620.54420.	TECHNICAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
A1620.54440.	ELEVATOR SERVICE & REPAIR	11,168.97	18,110.00	25,110.00	19,150.30	18,110.00	0.00
	<i>Elevator Maintenance (NCH) - 12.00 @ 1,330.00</i>						
	<i>Elevator Inspection (annually) - 5.00 @ 430.00</i>						
A1620.54441.	ENERGY MONITORING CONTRACT	15,522.00	20,074.00	20,074.00	20,074.00	0.00	0.00
A1620.54610.	BUILDING/EQUIP IMPROV & MAINT	60,287.63	68,948.00	69,021.19	53,421.37	119,022.00	0.00
	<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>						
	<i>HVAC Maintenance - 1.00 @ 50,074.00</i>						
A1620.54611.	COURT IMPROVEMENTS	7,155.95	11,100.00	27,437.50	5,355.84	42,700.00	0.00
	<i>Tenant Work - 1.00 @ 38,900.00</i>						
	<i>air quality testing - 1.00 @ 3,800.00</i>						
A1620.54663.	SHARED MAINTENANCE (BROOME CO)	43,536.87	80,000.00	80,000.00	33,674.08	80,000.00	0.00
	<i>Tri-Partite Gov't Complex - 1.00 @ 80,000.00</i>						
	TOTAL FOR DEPARTMENT	\$686,884.60	\$745,941.00	\$779,143.12	\$492,569.78	\$799,492.09	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CENTRAL GARAGE						
A1640.51000.	PERSONAL SERVICES	265,244.61	276,364.00	288,259.76	171,974.75	348,962.08
	<i>Supervisor, General Equipment Repair (8) @ 31.03 - 1.00 @ 65,038.88</i>					
	<i>Gen Equip Mech (8) @ 27.66 (1 VAC 1 UNFUNDED) - 2.00 @ 57,975.36</i>					
	<i>Gen Equip Mech (8) 2 @ 27.66 (From CL) - 2.00 @ 57,975.36</i>					
	<i>Gen Equip Mech (8)@ 27.66 =57,975.36 (50% W/50% S) - 0.00 @ 0.00</i>					
	<i>Laborer (8) @ 21.31 - 1.00 @ 44,665.76</i>					
	<i>Longevity - 1.00 @ 4,212.00</i>					
	<i>Shift Differential - 1.00 @ 3,144.00</i>					
A1640.51000.F0015	PERSONAL SERVICES	37,493.92	0.00	3,000.00	3,000.00	3,000.00
	<i>Retention Stipend - 6.00 @ 500.00</i>					
A1640.51800.	TEMPORARY SERVICES	0.00		0.00	0.00	0.00
A1640.51900.	OVERTIME	3,978.98	4,000.00	4,000.00	138.74	4,000.00
	<i>after hours emergencies - 1.00 @ 4,000.00</i>					
A1640.52600.	EQUIPMENT	11,195.00	10,000.00	15,000.00	13,938.91	10,000.00
	<i>Public Works Equipment - 1.00 @ 10,000.00</i>					
A1640.54102.	GENERAL OPERATING SUPPLIES	19,383.81	16,040.00	16,040.00	15,512.84	17,040.00
	<i>Cleaning Supplies, Rags, Gloves - 1.00 @ 16,000.00</i>					
	<i>Mat Cleaning - 52.00 @ 20.00</i>					
A1640.54110.	VEHICLE PARTS	199,510.28	190,000.00	190,986.00	137,410.59	250,000.00
	<i>Repair and Maintenance of Vehicles - 1.00 @ 200,000.00</i>					
	<i>Refuse vehicle parts- Moved from CL fund - 1.00 @ 50,000.00</i>					
A1640.54111.	TIRES	46,202.52	30,000.00	30,648.84	19,134.42	50,000.00
	<i>Tires-Vehicles charged to DPW - 1.00 @ 35,000.00</i>					
	<i>Moved from CL fund - 1.00 @ 15,000.00</i>					
A1640.54112.	GASOLINE / DIESEL FUEL	293,300.32	229,984.17	229,984.17	174,255.16	372,000.00
	<i>Increasing fuel costs - 1.00 @ 250,000.00</i>					
	<i>Moved from CL fund - 1.00 @ 122,000.00</i>					
A1640.54114.	LUBRICANTS	22,112.14	20,000.00	20,000.00	8,310.16	32,000.00
	<i>Antifreeze, Trans Fluid, Oil, DEF - 1.00 @ 22,000.00</i>					
	<i>Moved from CL fund - 1.00 @ 10,000.00</i>					

**City of Binghamton
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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A1640.54120.	TOOLS <i>Personal Tool Allowance - 5.00 @ 375.00</i> <i>Shop Tools - 1.00 @ 1,000.00</i>	2,168.31	3,070.00	3,244.18	2,642.34	2,875.00	0.00
A1640.54190.	UNIFORMS <i>employee uniforms Teamster BC (7) - 52.00 @ 100.00</i> <i>Safety T-shirts - 10 allotted annually per Teamster BC - 60.00 @ 11.00</i>	4,142.13	5,865.00	5,865.00	4,299.36	5,860.00	0.00
A1640.54191.	PROTECTIVE CLOTHING <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>	460.00	803.00	803.00	0.00	803.00	0.00
A1640.54192.	CLOTHING ALLOWANCE <i>Workboot allowance for Teamster Supervisor - 1.00 @ 360.00</i> <i>Clothing allowance for Teamster Blue Collar - 6.00 @ 325.00</i>	2,004.50	2,175.00	2,175.00	2,147.50	2,310.00	0.00
A1640.54201.	GAS - HEAT <i>Natural Gas - 1.00 @ 19,000.00</i>	18,642.38	18,000.00	18,000.00	11,210.89	19,000.00	0.00
A1640.54202.	ELECTRICITY	32,780.00	32,780.00	32,780.00	21,576.90	35,000.00	0.00
A1640.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A1640.54450.	VEHICLE REPAIR <i>Vehicle Repair - 1.00 @ 54,000.00</i> <i>Vehicle Repair- Moved from CL fund - 1.00 @ 22,000.00</i>	59,375.04	54,000.00	54,000.00	36,434.15	76,000.00	0.00
A1640.54610.	BUILDING/EQUIP IMPROV & MAINT	32,290.18	38,215.00	39,253.83	31,730.49	38,215.00	0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<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>						
A1640.54701. TRAVEL & TRAINING	0.00	500.00	500.00	0.00	0.00	0.00
<i>Vehicle Maintenance Training - 1.00 @ 0.00</i>						
TOTAL FOR DEPARTMENT	\$1,050,284.12	\$931,796.17	\$954,539.78	\$653,717.20	\$1,267,065.08	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SIGNALS/COMBINED SHOPS						
A1650.51000. PERSONAL SERVICES	450,495.70	509,162.30	535,929.59	342,876.62	584,812.00	0.00
<i>Street Maintenance Supervisor (8) @ 31.03 - 1.00 @ 65,038.88</i>						
<i>Dispatcher (8) @ 24.86 (from CL) - 1.00 @ 52,106.56</i>						
<i>Dispatcher (8) @ 24.86(W/50%-S/50%) - 0.00 @ 0.00</i>						
<i>Dispatcher (8) @ 24.86 - 1.00 @ 52,106.56</i>						
<i>Laborer (8) @ 21.31 - 1.00 @ 44,665.76</i>						
<i>Laborer (8) @ 21.31 - 1.00 @ 44,665.76</i>						
<i>Traffic Sign Maintainer (8) @ 23.60 - 2.00 @ 49,465.60</i>						
<i>Painter (8) @ 23.60 - 2.00 @ 49,465.60</i>						
<i>Electrician/Signal Electrician (8) @ 28.07 - 1.00 @ 58,834.72</i>						
<i>Electrician Helper (8) @ 24.86 - 1.00 @ 52,106.56</i>						
<i>Longevity - 1.00 @ 11,424.80</i>						
<i>Shift Differential - 0.50 @ 2,096.00</i>						
<i>Shift Differential - 0.75 @ 2,096.00</i>						
<i>On Call Pay - 52.00 @ 65.00</i>						
A1650.51000.F0015 PERSONAL SERVICES	93,673.28	0.00	5,000.00	5,000.00	5,500.00	0.00
<i>Retention Stipend - 11.00 @ 500.00</i>						
A1650.51800. TEMPORARY SERVICES	0.00		0.00	0.00	0.00	0.00
A1650.51900. OVERTIME	24,347.37	15,500.00	15,500.00	11,726.30	17,500.00	0.00
<i>Dispatchers - 1.00 @ 10,667.00</i>						
<i>Traffic Sign Maintainers - 1.00 @ 3,667.00</i>						
<i>Electrician - 1.00 @ 3,166.00</i>						
A1650.52400. TOOLS	555.31	1,500.00	1,546.69	730.74	1,500.00	0.00
<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

**City of Binghamton
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A1650.54102.	GENERAL OPERATING SUPPLIES	49,120.00	41,000.00	41,000.00	39,673.68	52,250.00	0.00
	<i>Office supplies - 1.00 @ 1,250.00</i>						
	<i>Electrical supplies - 1.00 @ 2,500.00</i>						
	<i>Welding/cutting supplies - 1.00 @ 1,250.00</i>						
	<i>Traffic Paint - 1.00 @ 40,000.00</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>						
A1650.54130.	CONSTRUCTION MATERIALS	5,264.30	5,600.00	6,465.09	5,902.09	6,000.00	0.00
	<i>Hardware to set poles - 1.00 @ 6,000.00</i>						
A1650.54142.	TRAFFIC SIGNS	26,209.57	32,000.00	32,000.00	6,482.50	32,000.00	0.00
	<i>Traffic Signs - 1.00 @ 32,000.00</i>						
A1650.54190.	UNIFORMS	817.75	1,045.00	1,045.00	1,045.00	1,210.00	0.00
	<i>Safety T-shirts 10 annually per Teamster BC - 110.00 @ 11.00</i>						
A1650.54191.	PROTECTIVE CLOTHING	371.94	940.00	1,068.06	128.06	940.00	0.00
	<i>Gloves,face shields,glasses - 11.00 @ 40.00</i>						
	<i>Miscellaneous safety gear - 1.00 @ 500.00</i>						
A1650.54192.	CLOTHING ALLOWANCE	2,299.00	3,275.00	3,447.50	3,447.50	3,935.00	0.00
	<i>Workboots for Teamster Supervisor - 1.00 @ 360.00</i>						
	<i>Clothing Allowance for Teamster BC - 11.00 @ 325.00</i>						
A1650.54202.	ELECTRICITY	55,000.00	55,000.00	55,000.00	21,854.03	55,000.00	0.00
	<i>Traffic Signal electricity - 1.00 @ 55,000.00</i>						
A1650.54405.	PORTABLE RADIO BATTERY REP	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54410.	PROFESSIONAL SERVICES	10,284.42	13,200.00	13,406.10	12,277.02	13,200.00	0.00
	<i>DPW Repair Radios - 1.00 @ 4,000.00</i>						
	<i>Dig Safely New York - 12.00 @ 350.00</i>						
	<i>Broome County Striping - 1.00 @ 5,000.00</i>						
A1650.54620.	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1650.54702.	SUBS- DUES & MEMBERSHIPS	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$718,438.64	\$678,222.30	\$711,408.03	\$451,143.54	\$773,847.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CENTRAL SERVICES						
A1660.51000. PERSONAL SERVICES	190,498.06	187,460.00	133,506.42	93,355.94	90,195.89	0.00
<i>Storesclerk (7) - 1.00 @ 36,819.33</i>						
<i>Storekeeper (8) @ 24.86 - 1.00 @ 52,106.56</i>						
<i>Longevity - 1.00 @ 1,270.00</i>						
<i>Shift Differential - 0.00 @ 0.00</i>						
A1660.51000.F0015 PERSONAL SERVICES	18,000.00	0.00	500.00	500.00	500.00	0.00
<i>Retention Stipend - 1.00 @ 500.00</i>						
A1660.51800. TEMPORARY SERVICES	0.00		0.00	0.00	0.00	0.00
A1660.51900. OVERTIME	7,421.64	8,730.00	8,730.00	5,682.32	1,000.00	0.00
A1660.54102. GENERAL OPERATING SUPPLIES	150.00	150.00	150.00	66.00	150.00	0.00
<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>						
A1660.54103. PRINTING	84.00	100.00	100.00	20.99	100.00	0.00
<i>ENVELOPES/PAPER - 1.00 @ 100.00</i>						
A1660.54190. UNIFORMS	220.00	285.00	285.00	285.00	110.00	0.00
<i>Safety t-shirts - Teamsters (10 annually) - 10.00 @ 11.00</i>						
A1660.54192. CLOTHING ALLOWANCE	825.00	825.00	825.00	690.00	325.00	0.00
<i>Clothing Allowance - Teamsters - 1.00 @ 325.00</i>						
A1660.54210. TELEPHONE/FAX/INTERNET	114,103.62	128,075.76	128,135.49	88,839.21	139,102.70	0.00
<i>INTERNET AT CITY HALL - 12.00 @ 2,190.00</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>						
<i>Moved from CL fund - 1.00 @ 1,138.70</i>						
A1660.54410. PROFESSIONAL SERVICES	0.00	0.00	86,260.37	0.00	120,000.00	0.00
<i>NAPA Contract - 1.00 @ 120,000.00</i>						

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A1660.54530.	COPIER LEASE / RENTAL	30,185.48	36,500.00	35,500.00	32,468.60	36,500.00	0.00
	<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>						
A1660.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A1660.54620.	EQUIPMENT REPAIRS & MAINT	600.00	600.00	600.00	600.00	600.00	0.00
	<i>Lease of Check Folding Machines - 2.00 @ 300.00</i>						
A1660.54631.	TELEPHONE SYS REPAIRS & MAINT	1,487.54	2,500.00	3,500.00	3,500.00	2,500.00	0.00
	<i>RPR INTERNAL PHONES - 1.00 @ 2,500.00</i>						
A1660.54652.	POSTAGE	25,771.61	30,456.00	30,456.00	36,813.28	47,056.00	0.00
	<i>CITY MAILING CHARGES - 1.00 @ 33,000.00</i>						
	<i>Lease of Postage Machine - 1.00 @ 7,236.00</i>						
	<i>Standard mail permit fee - 1.00 @ 220.00</i>						
	<i>2024 Refuse Schedule- Moved from CL fund - 1.00 @ 6,600.00</i>						
	TOTAL FOR DEPARTMENT	\$389,346.95	\$395,681.76	\$428,548.28	\$262,821.34	\$438,139.59	\$0.00

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
INFORMATION MGMT & TECHNOLOGY							
A1680.51000.	PERSONAL SERVICES	338,105.72	361,738.00	361,738.00	243,345.96	376,808.15	0.00
	<i>Information Technology Manager (8) - 1.00 @ 88,848.19</i>						
	<i>Assistant IT Manager (8) - 1.00 @ 72,855.54</i>						
	<i>Info Tech Specialist (8) (UNFUNDED) - 0.00 @ 0.00</i>						
	<i>Info Tech Specialist-Public Safety(Police) (8) - 1.00 @ 58,495.31</i>						
	<i>Hardware/Software Technician (8) - 1.00 @ 49,466.45</i>						
	<i>Responsibility Adjustment - 1.00 @ 7,000.00</i>						
	<i>Digital Technician (8) (UNFUNDED) - 0.00 @ 0.00</i>						
	<i>Senior Digital Technician (8) (NEW) - 1.00 @ 51,615.66</i>						
	<i>Website & Social Media Coord (8) - 1.00 @ 47,277.00</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	3,920.00	1,000.00	1,000.00	103.39	1,000.00	0.00
	<i>Emergency Callouts / Special Projects - 1.00 @ 1,000.00</i>						
A1680.52300.	HW/SW	9,280.00	0.00	0.00	0.00	0.00	0.00
A1680.54102.	GENERAL OPERATING SUPPLIES	10,475.15	6,200.00	6,200.00	3,722.91	6,000.00	0.00
	<i>Small Miscellaneous Parts - 1.00 @ 1,500.00</i>						
	<i>IT Office Supplies - 1.00 @ 1,500.00</i>						
	<i>Toner for office printers - 0.00 @ 0.00</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	2,635.69	75.00	75.00	0.00	0.00	0.00
	<i>Envelopes - 0.00 @ 0.00</i>						

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A1680.54212.	WIRELESS FEES	38,017.77	38,676.00	38,676.00	39,014.22	40,056.00	0.00
	<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 @ 2,100.00</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	3,998.91	10,449.40	10,449.40	10,449.40	7,774.20	0.00
	<i>After hours security coverage - 180.00 @ 43.19</i>						
	<i>Security for Saturday arraignments - 0.00 @ 0.00</i>						
A1680.54420.	TECHNICAL SERVICES	87,507.47	66,500.00	92,403.00	66,218.57	84,500.00	0.00
	<i>Outside Consulting - 1.00 @ 34,000.00</i>						
	<i>Hosting Fees - 1.00 @ 23,000.00</i>						
	<i>GIS - 1.00 @ 18,500.00</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	0.00	0.00	2,500.00	2,500.00	0.00	0.00
A1680.54630.	HW/SW MAINTENANCE	581,127.04	762,000.00	995,895.24	864,586.73	800,905.00	0.00
	<i>Public Safety HW/SW - 1.00 @ 379,500.00</i>						
	<i>DPW/Parks/Water/Sewer HW/SW - 1.00 @ 99,000.00</i>						
	<i>Clerk / Vital HW/SW - 1.00 @ 5,200.00</i>						
	<i>Engineering HW/SW - 1.00 @ 3,905.00</i>						
	<i>Code/Bldg HW/SW - 1.00 @ 50,000.00</i>						
	<i>Citywide HW/SW - 1.00 @ 263,300.00</i>						
A1680.54701.	TRAVEL & TRAINING	0.00	1,500.00	1,500.00	0.00	0.00	0.00
	<i>Continuing Education for staff - 1.00 @ 0.00</i>						
A1680.54702.	SUBS- DUES & MEMBERSHIPS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
	<i>WaterIASC - 1.00 @ 1,100.00</i>						
	TOTAL FOR DEPARTMENT	\$1,076,167.75	\$1,249,238.40	\$1,511,536.64	\$1,231,041.18	\$1,318,143.35	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
UNALLOCATED INSURANCE						
A1910.54300. INSURANCE	127,308.00	398,473.00	398,473.00	398,472.00	525,000.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 525,000.00</i>						
TOTAL FOR DEPARTMENT	\$127,308.00	\$398,473.00	\$398,473.00	\$398,472.00	\$525,000.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
MUNICIPAL ASSOC DUES						
A1920.54702. SUBS- DUES & MEMBERSHIPS	11,942.00	11,942.00	13,497.00	13,497.00	12,346.00	0.00
<i>NY Conference of Mayors Annual Membership - 1.00 @ 8,508.00</i>						
<i>US Conference of Mayors Annual Membership - 1.00 @ 3,838.00</i>						
TOTAL FOR DEPARTMENT	\$11,942.00	\$11,942.00	\$13,497.00	\$13,497.00	\$12,346.00	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CONTINGENCY						
A1990.55000.	CONTINGENCY ACCT <i>SAME AS 2014 - 1.00 @ 25,500.00</i>	0.00	0.18	2,140.18	0.00	25,500.00
A1990.55001.	CONTINGENCY - POLICE <i>Police Contingency - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00
A1990.55002.	CONTINGENCY - FIRE	0.00		0.00	0.00	0.00
A1990.55003.	CONTINGENCY - DPW <i>Code Enforcement Grant Match - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00
A1990.55004.	CONTINGENCY - PARKS	0.00		8,511.60	0.00	0.00
A1990.55010.	CONTINGENCY - FUEL & UTILITIES <i>Funds for increased fuel & utility bills - 1.00 @ 20,000.00</i>	0.00		0.00	20,000.00	0.00
A1990.550100.	CONTINGENCY - MINIMUM WAGE INC <i>Possible Increase in minimum wage - 0.00 @ 0.00</i>	0.00		0.00	0.00	0.00
A1990.55050.	CONTINGENCY-UNFILLED POSITIONS	0.00		0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.18	\$10,651.78	\$0.00	\$45,500.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
BUREAU OF POLICE						
A3120.51000. PERSONAL SERVICES	10,549,557.66	11,347,065.81	10,778,767.02	6,948,682.36	12,121,715.54	0.00
<i>Police Chief (8) - 1.00 @ 147,933.00</i>						
<i>Assistant Police Chief (8) - 1.00 @ 128,983.00</i>						
<i>Police Captain (8) - 6.00 @ 111,758.00</i>						
<i>Stipend for Intel Center Captain - 1.00 @ 3,242.00</i>						
<i>Police Lieutenant (8) - 6.00 @ 104,622.00</i>						
<i>Police Sergeant (8) - 16.00 @ 97,622.00</i>						
<i>Police Officer - Grade 1 (8) - 58.00 @ 88,134.00</i>						
<i>Police Officer - Grade 2 (8) - 7.00 @ 81,965.00</i>						
<i>Police Officer - Grade 3 (8) - 9.00 @ 77,558.00</i>						
<i>Police Officer - Grade 4 (8) - 4.00 @ 68,745.00</i>						
<i>Police Officer - Grade 5 (8) - 7.00 @ 59,931.00</i>						
<i>Police Officer - Grade 5 (COPS Grant) (8) - 3.00 @ 59,931.00</i>						
<i>Police Officer - Prob(\$52,880) [Hire 1/01/24] - 3.00 @ 52,880.00</i>						
<i>Police Officer - Prob (\$52,880) [Hire 2/05/24] - 3.00 @ 47,995.40</i>						
<i>Police Officer - Prob (\$52,880) [Hire 3/11/24] - 10.00 @ 42,710.00</i>						
<i>Police Officer - Prob (\$52,880) [Hire 3/11/24] - 11.00 @ 42,710.00</i>						
<i>Administrative Assistant (8) - 1.00 @ 48,630.17</i>						
<i>Administrative Assistant (8) - 2.00 @ 45,488.96</i>						
<i>Senior Crime Analyst (8) - 1.00 @ 85,680.00</i>						
<i>Program Assistant (7) - 3.00 @ 45,488.96</i>						
<i>Computer Operator (7) - 1.00 @ 41,080.56</i>						
<i>Typist (7) - 1.00 @ 33,354.45</i>						
<i>Dir of Comm Outreach & Recruitment (7) (UNFUNDED) - 1.00 @ 0.00</i>						
<i>General Equipment Mech (8) @ 27.66 - 1.00 @ 57,975.36</i>						
<i>Education Incentive - Assoc Degree - 14.00 @ 200.00</i>						
<i>Education Intentive - Bach Degree - 30.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 102,400.00</i>						
<i>Grade Change Adjustments - 1.00 @ -84,415.00</i>						

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A3120.51000.F0015	PERSONAL SERVICES	369,000.00	0.00	441,797.00	500.00	500.00	0.00
	<i>Teams Retention Stipend - 1.00 @ 500.00</i>						
A3120.51010.	POLICE MATRONS	0.00	1,584.00	1,584.00	0.00	1,584.00	0.00
	<i>Police Matrons (\$20.00/hour) - 1.00 @ 1,584.00</i>						
A3120.51012.	DETECTIVE ON-CALL PAY	87,863.53	91,000.00	91,000.00	60,627.25	98,700.00	0.00
	<i>Detective on-call pay - 1.00 @ 98,700.00</i>						
A3120.51016.	SCHOOL GUARDS	259,968.25	254,000.00	254,000.00	165,079.64	280,000.00	0.00
	<i>Increase by \$3.50/day to \$46.50 per day - 1.00 @ 280,000.00</i>						
A3120.51600.	HOLIDAY PAY	441,347.87	425,000.00	425,000.00	6,648.57	495,400.00	0.00
	<i>Holiday Pay (Contractual) - 1.00 @ 495,400.00</i>						
A3120.51620.	SHIFT DIFFERENTIAL	226,122.66	220,000.00	220,000.00	135,963.12	220,000.00	0.00
	<i>Shift Differential (Contractual) - 1.00 @ 220,000.00</i>						
A3120.51630.	OUT OF TITLE	34,907.95	35,000.00	35,000.00	22,478.81	37,000.00	0.00
	<i>Contractual (Contractual) - 1.00 @ 37,000.00</i>						
A3120.51677.	INCENTIVE PAY	11,229.13	6,000.00	11,000.00	5,624.99	6,000.00	0.00
	<i>SWAT Incentive Pay (Contractual) - 12.00 @ 500.00</i>						
A3120.51678.	FIELD TRAINING OFFICER PAY	20,278.94	39,900.00	39,900.00	404.53	63,450.00	0.00
	<i>FTO pay for training (19 Vacant) - 27.00 @ 2,350.00</i>						
A3120.51679.	RESIDENCY INCENTIVE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
A3120.51680.	FITNESS INCENTIVE	0.00	0.00	0.00	0.00	32,500.00	0.00
	<i>FITNESS INCENTIVE (CONTRACTUAL) - 65.00 @ 500.00</i>						
A3120.51800.	TEMPORARY SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	0.00
	<i>Temporary Vacancies - 1.00 @ 0.00</i>						
A3120.51900.	OVERTIME	436,480.72	411,081.00	411,081.00	368,789.05	540,814.00	0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>POLICE OFFICER - 1.00 @ 284,000.00</i>						
<i>CSEA (POLICE RECORDS AND CRIME ANALYST) - 1.00 @ 500.00</i>						
<i>TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 500.00</i>						
<i>GIVE GRANT (REIMBURSED BY DCJS HOT SPOT POLICING) - 1.00 @ 70,119.00</i>						
<i>PARKS JAG GRANT - 1.00 @ 24,259.00</i>						
<i>GANG/MARSHALL'S TASK FORCE (REIMBURSED BY US MARSH - 1.00 @ 20,500.00</i>						
<i>DWI ENFORCEMENT - 1.00 @ 8,000.00</i>						
<i>BRIDGE RUN - 0.00 @ 0.00</i>						
<i>CDBG Funded - 0.00 @ 0.00</i>						
<i>Binghamton Health Campaign Marathon (2nd Annual) - 0.00 @ 0.00</i>						
<i>FBI TASK FORCE (REIMBURSED BY FBI) - 1.00 @ 38,736.00</i>						
<i>NEW YORK GOVERNOR SAFETY GRANT - 1.00 @ 7,200.00</i>						
<i>GIVE GRANT (REIMBURSED BY DCJS NON FATAL SHOOTINGS - 1.00 @ 57,000.00</i>						
<i>GIVE GRANT (REIMBURSED BY DCJS CPTED) - 1.00 @ 30,000.00</i>						
A3120.52200. FURNITURE	0.00	0.00	8,400.00	8,386.56	0.00	0.00
A3120.52600. EQUIPMENT	48,413.29	70,967.00	137,171.20	122,736.62	75,687.85	0.00
<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 1.00 @ 250.00</i>						
<i>(CRT/PTL) BINOCULARS - 0.00 @ 0.00</i>						
<i>MISCELLANEOUS - 1.00 @ 1,000.00</i>						
<i>RADIOS & MISC EXPENSES - 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) - 18.00 @ 987.93</i>						
<i>(TR) Bullet Proof Vests - 27 recruits (100% REIMB) - 27.00 @ 987.93</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>						
<i>(PTL) AR15 Patrol Rifles - 5.00 @ 1,500.00</i>						
<i>(PTL) 1" sling hook (HK style - 2 needed per shotgun) - 0.00 @ 0.00</i>						
<i>(TR) Ransom rest - needed to test fire handguns taken into evidence/custody - 0.00 @ 0.00</i>						
<i>(TR) Pair plank grips - needed for test firing - 0.00 @ 0.00</i>						

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(TR) AR15/handguns/rail mounts/ weapon lights / c - 1.00 @ 3,000.00
 (PTL) Portable Radio cases - 15.00 @ 100.00
 (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 - 0.00 @ 0.00
 (TR) INDOOR RANGE FILTERS 405619C22 - 0.00 @ 0.00
 (SIU) NEW GPS UNIT - 0.00 @ 0.00
 REPLACE WORN SHIELD AND HAT BADGES - 15.00 @ 170.00
 (PTL) UTM AR KIT - 4.00 @ 352.00
 AEDs - 0.00 @ 0.00
 (SWT) HOLSTERS - 8.00 @ 200.00
 POLICE PROTECTIVE GEAR (Rifle Shield-SWAT) - 0.00 @ 0.00
 (PTL) NEW RADIO CASES FOR RADIO PROVIDED BY COUNTY - 0.00 @ 0.00
 (TR) UTM GLOCK PISTOL KIT - 4.00 @ 582.00

A3120.54101.	OFFICE SUPPLIES	14,178.38	18,000.00	18,821.62	6,781.59	16,000.00	0.00
	OFFICE SUPPLIES, PAPER, ETC. (ALL DIVISIONS) - 1.00 @ 16,000.00						
A3120.54102.	GENERAL OPERATING SUPPLIES	45,889.53	58,328.00	61,044.62	27,102.17	58,583.00	0.00
	(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 4,000.00						
	(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 2,000.00						
	(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 2,000.00						
	(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00						

**City of Binghamton
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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 @ 1,500.00
(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) - 26.00 @ 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
(TR) UTM PROTECTIVE GLOVES (3MED, 3 LG, 3 XTR LG) - 0.00 @ 0.00
(TR) SHORTEN BARRELS ON SHOTGUNS - 0.00 @ 0.00
(TR) INNERT OC SPRAY (INSERVICE DT/RBT TRAINING) - 0.00 @ 0.00

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	(SWT) 1 CASE GAS MASK FILTERS - 0.00 @ 0.00						
	PELICAN BATTERY REPLACEMENT - 2.00 @ 300.00						
	CLEANING MECHANIC UNIFORMS - 1.00 @ 850.00						
	(TRN) BOLA WRAP - 67.00 @ 30.00						
	(ID) MEDIA, BUCCAL AND CURRENCY ENVELOPES - 1.00 @ 2,000.00						
	CAR WASH-ALL DEPARTMENT VEHICLES - 12.00 @ 750.00						
A3120.54103.	PRINTING	4,170.46	12,633.00	12,633.00	3,783.98	11,204.00	0.00
	ANNUAL REPORT & COVERS - 0.00 @ 0.00						
	(PTL) PROPERTY FORMS (3000) - 0.00 @ 0.00						
	(ID) EVIDENCE LABELS - 0.00 @ 0.00						
	(PTL) POLICE INCIDENT IBR (20000) - 0.00 @ 0.00						
	(PTL) SUPPLEMENTAL FORMS (20000) - 0.00 @ 0.00						
	(REC) MISCELLANEOUS FORMS - 0.00 @ 0.00						
	(PTL) APPEARANCE TICKETS (5000) - 1.00 @ 1,060.00						
	(PTL) POLICE VEHICLE INFORMATIONS (10000) - 0.00 @ 0.00						
	(REC) POLICE FORM 30'S (10000) - 1.00 @ 310.00						
	BUSINESS CARDS - 1.00 @ 400.00						
	(PTL) PARKING TICKETS - HAND HELD - 260.00 @ 14.35						
	RECRUITING SUPPLIES FOR GRAPHIC DESIGN UPDATING, BROCHURES, ETC. - 1.00 @ 1,000.00						
	(REC) TOW AWAY BOOKLETS - 1.00 @ 643.00						
	(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 1,000.00						
	(DET) PRINT POSTAGE ETC SEX OFFENDER - 0.00 @ 0.00						
	(PTL) PARKING TICKETS (BOOKS) (HALF THE USUAL ORDER) - 400.00 @ 6.70						
	(REC) SUICIDE PREVENTION FORMS NYS REQUIRED - 1.00 @ 380.00						
A3120.54110.	VEHICLE PARTS	43,013.68	40,000.00	40,373.65	30,898.84	40,000.00	0.00
	MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 40,000.00						
A3120.54111.	TIRES	23,015.58	25,000.00	25,000.00	7,128.14	25,000.00	0.00
	TIRES REPLACE & REPAIR - 1.00 @ 25,000.00						
A3120.54112.	GASOLINE / DIESEL FUEL	175,505.82	175,067.55	175,067.55	113,333.70	175,067.55	0.00
	GASOLINE EXP. FOR POLICE VEH - 1.00 @ 175,067.55						
A3120.54114.	LUBRICANTS	2,253.00	8,140.00	8,140.00	1,918.40	8,140.00	0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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	64,792.40	79,100.00	125,437.14	78,280.26	46,411.14	0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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) - 53.00 @ 249.18</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 - 10.00 @ 424.74</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 @ 0.00</i>						
<i>(TR) FEDERAL TACTICAL 12GA RIFLE SLUGS - 3.00 @ 116.27</i>						
<i>(TR) FEDERAL TACTICAL BUCK SHOT - 3.00 @ 116.27</i>						
<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 0.00 @ 0.00</i>						
<i>(TR) UTM AMMUNITION BLANKS - 9MM - 0.00 @ 0.00</i>						
<i>(TR) BATTERIES FOR TASER X26P - XPPN - 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 @ 142.80</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) BEAN BAGS - 0.00 @ 0.00</i>						
<i>(SWAT) 308 FEDERAL GOLD MATCH - 6.00 @ 389.63</i>						
A3120.54118. K-9 UNIT SUPPLIES	12,299.04	10,380.00	10,380.00	193.98	6,450.00	0.00

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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 @ 750.00</i>						
	<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 5,000.00</i>						
	<i>PSEUDO DRUGS FOR TRAINING - 0.00 @ 0.00</i>						
	<i>TRAINING SITE 4 DOGS AT \$35/MONTH EACH - 0.00 @ 0.00</i>						
A3120.54130.	CONSTRUCTION MATERIALS	0.00	750.00	750.00	0.00	0.00	0.00
A3120.54190.	UNIFORMS	131,911.45	140,320.00	131,933.30	118,912.62	148,260.00	0.00
	<i>Police Uniform Allowance - 118.00 @ 900.00</i>						
	<i>Police Uniform Allowance (Recruits) - 27.00 @ 1,500.00</i>						
	<i>Teamster Clothing Allowance - 1.00 @ 325.00</i>						
	<i>Teamster Uniform - 1.00 @ 750.00</i>						
	<i>Safety T-shirts for Teamsters (10 annually) - 10.00 @ 11.00</i>						
	<i>Teamster Tool Allowance - 1.00 @ 375.00</i>						
A3120.54201.	GAS - HEAT	5,267.92	5,150.00	5,150.00	527.49	5,500.00	0.00
	<i>WEST STREET FIRE STATION - 1.00 @ 5,500.00</i>						
A3120.54202.	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,556.04	4,800.00	0.00
	<i>WEST SIDE FIRE STATION - 1.00 @ 1,200.00</i>						
	<i>Fixed LPR - 1.00 @ 3,600.00</i>						
A3120.54211.	CELLULAR PHONES	12,249.13	13,200.00	13,200.00	13,200.00	13,700.04	0.00
	<i>Cellular Phone monthly cost(\$40 ADDITIONAL PM-SIU) - 12.00 @ 1,141.67</i>						
A3120.54410.	PROFESSIONAL SERVICES	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
	<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	160.00	32,160.00	32,160.00	0.00	0.00	0.00
	<i>PAID FOR VIA DOJ GRANT FUNDS - 0.00 @ 0.00</i>						
A3120.54450.	VEHICLE REPAIR	28,833.41	34,000.00	48,232.00	23,839.10	30,000.00	0.00
	<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 28,000.00</i>						
	<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,000.00</i>						

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A3120.54520.	EQUIPMENT LEASE / RENTAL <i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 500.00</i> <i>(SIU) VEHICLE RENTALS - 1.00 @ 500.00</i>	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A3120.54610.	BUILDING/EQUIP IMPROV & MAINT <i>BLDG/EQUIP REPAIR & MAINT (WORK WEST ST FIRE STATION, ETC.) - 1.00 @ 2,000.00</i>	575.00	2,000.00	2,000.00	0.00	2,000.00	0.00
A3120.54620.	EQUIPMENT REPAIRS & MAINT <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 - 0.00 @ 0.00</i> <i>FLOCK LPRS - 0.00 @ 0.00</i> <i>YEARLY MAINTENANCE W. STREET BOILER - 1.00 @ 500.00</i> <i>INTERGRATED/STREET CAMERA SYSTEM - 0.00 @ 0.00</i>	6,369.48	12,500.00	22,401.08	16,254.76	13,000.00	0.00
A3120.54701.	TRAVEL & TRAINING	73,553.61	91,245.00	91,245.00	46,891.92	128,445.00	0.00

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SWAT - FORT DRUM - 15 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 (27 VACANT) - 27.00 @ 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						
REIMBURSEMENT DCJS HOT SPOT POLICING - 1.00 @ 30,000.00						
A3120.54702. SUBS- DUES & MEMBERSHIPS	8,094.42	6,396.00	6,396.00	4,404.55	6,460.00	0.00

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<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 (4) MEMBER - 4.00 @ 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) NTOA - 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 - 0.00 @ 0.00</i>						
<i>SWAT NOTIFICATIONS (25 OFFICERS) - 1.00 @ 325.00</i>						
<i>(SWAT) RANGE MEMBERSHIP - 15.00 @ 60.00</i>						
A3120.54711.	MEALS FOR PRISONERS&VAGRNT	1,440.00	3,000.00	3,000.00	3,000.00	0.00
	<i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i>					
A3120.54712.	REWARD FUND	0.00	1,000.00	1,000.00	0.00	0.00
A3120.54713.	TRANS OF OFFICERS&PRISONER	0.00	400.00	400.00	0.00	0.00
	<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>					
A3120.54714.	SPEC LAW ENFORCEMENT	12,500.00	0.00	0.00	0.00	0.00
A3120.54752.	BACKGROUND CHECK	0.00	1,157.00	1,157.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$13,156,242.31	\$13,683,924.36	\$13,703,022.18	\$8,344,929.04	\$14,721,172.12

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
ON STREET PARKING							
A3320.51000.	PERSONAL SERVICES <i>Parking Meter Checker (7) - 1.00 @ 34,598.36</i> <i>Longevity - 0.00 @ 0.00</i>	32,984.90	33,920.00	33,920.00	22,920.67	34,598.36	0.00
A3320.51800.	TEMPORARY SERVICES <i>Pking Tckt Wrt-PT(8)-\$18.36/hrx20 hrs/wkx52wk(ADJ) - 1.00 @ 18,720.00</i> <i>Pking Tickt Wrt-PT(8)-\$16/hr (UNFUND) - 0.00 @ 0.00</i>	14,088.00	31,200.00	31,200.00	8,359.50	18,720.00	0.00
A3320.51900.	OVERTIME <i>WEATHER RELATED OT - 1.00 @ 300.00</i>	0.00	300.00	300.00	0.00	300.00	0.00
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>	185.00	250.00	250.00	0.00	250.00	0.00
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>	1,085.00	1,020.00	1,020.00	310.00	1,020.00	0.00
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	\$48,342.90	\$66,690.00	\$66,690.00	\$31,590.17	\$54,888.36	\$0.00

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
FIRE							
A3410.51000.	PERSONAL SERVICES	8,808,853.15	8,848,617.47	8,987,020.14	6,445,900.13	8,829,415.65	0.00
	<i>Fire Chief (8) - 1.00 @ 137,798.70</i>						
	<i>Deputy Fire Chief (8) - 1.00 @ 102,536.00</i>						
	<i>Fire Marshall (8) - 1.00 @ 102,536.00</i>						
	<i>Assistant Fire Chief (8) - 3.00 @ 98,925.00</i>						
	<i>Assistant Fire Chief (Training) (8) - 1.00 @ 98,925.00</i>						
	<i>Fire Captain (8) - 8.00 @ 90,811.00</i>						
	<i>Fire Lieutenant (8) - 20.00 @ 84,499.00</i>						
	<i>Firefighter - Grade 1 (8) - 53.00 @ 77,285.00</i>						
	<i>Firefighter - Grade 2 (8) - 0.00 @ 0.00</i>						
	<i>Firefighter - Grade 3 (8) - 6.00 @ 63,102.00</i>						
	<i>Firefighter - Grade 4 (8) - 9.00 @ 56,895.00</i>						
	<i>Firefighter - Grade 5 (8) - 7.00 @ 51,435.00</i>						
	<i>Firefighter Prob (\$44,864) (8) (Hire 04/01/24) - 4.00 @ 33,648.00</i>						
	<i>Program Assistant (7) - 1.00 @ 36,320.29</i>						
	<i>General Equipment Foreman (8) - 1.00 @ 59,021.66</i>						
	<i>Longevity - 1.00 @ 122,300.00</i>						
	<i>Paramedic Adjustment - 1.00 @ 67,104.00</i>						
	<i>Education Adjustment - 31.00 @ 400.00</i>						
	<i>Grade Changes Adjustment - 1.00 @ -104,178.00</i>						
A3410.51000.F0015	PERSONAL SERVICES	90,965.13	150,909.00	150,909.00	94,739.45	165,225.00	0.00
	<i>Firefighter - Grade 4 (8) - 2.00 @ 56,895.00</i>						
	<i>Firefighter - Grade 5 (8) - 1.00 @ 51,435.00</i>						
A3410.51014.	PARAMEDIC TRAINING STIPEND	3,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
	<i>Paramedic Training Stipend (Contractual) - 4.00 @ 3,000.00</i>						
A3410.51600.	HOLIDAY PAY	668,854.08	702,000.00	702,000.00	358,460.34	710,000.00	0.00
	<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 710,000.00</i>						
A3410.51600.F0015	HOLIDAY PAY	3,457.08	8,000.00	8,000.00	949.23	0.00	0.00
	<i>Holiday Pay pursuant to Fire Contract - 0.00 @ 0.00</i>						
A3410.51630.	OUT OF TITLE	51,598.93	55,000.00	64,000.00	39,505.56	55,000.00	0.00
	<i>Out-of-Title - 1.00 @ 55,000.00</i>						

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A3410.51660.	AL LEAVE TIME <i>AL Leave Time - 1.00 @ 180,000.00</i>	170,014.90	180,000.00	180,000.00	7,857.69	180,000.00	0.00
A3410.51660.F0015	AL LEAVE TIME	977.97	0.00	0.00	0.00	0.00	0.00
A3410.51670.	AMBULANCE DUTY PAY <i>Ambulance Duty Pay - 1.00 @ 9,000.00</i>	8,260.00	11,000.00	11,000.00	3,624.00	9,000.00	0.00
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>	13,215.04	12,350.00	12,350.00	8,584.36	12,350.00	0.00
A3410.51680.	FITNESS INCENTIVE <i>Fitness Incentive (Contractual) - 60.00 @ 300.00</i>	0.00	0.00	0.00	0.00	18,000.00	0.00
A3410.51800.	TEMPORARY SERVICES	322.08	1,500.00	1,500.00	0.00	0.00	0.00
A3410.51900.	OVERTIME <i>Department OT - 1.00 @ 550,000.00</i>	599,626.57	400,000.00	400,000.00	499,956.32	550,000.00	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	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>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 2,400.00</i> <i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 5,000.00</i>	33,549.43	43,900.00	130,689.81	102,105.11	22,900.00	0.00
A3410.52602.	FIRE EQUIPMENT	173,570.65	0.00	3,205.18	3,205.18	0.00	0.00
A3410.54101.	OFFICE SUPPLIES <i>Stations & Administration - 1.00 @ 1,700.00</i> <i>EMS / Training - 1.00 @ 700.00</i>	1,941.50	2,400.00	2,400.00	2,038.26	2,400.00	0.00
A3410.54102.	GENERAL OPERATING SUPPLIES	17,391.33	18,000.00	18,000.00	16,869.28	20,000.00	0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>Janitorial Supplies - 1.00 @ 13,104.00</i>						
<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 5,000.00</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	72,561.83	90,000.00	90,100.00	74,715.03	90,000.00	0.00
<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	67,400.00	59,243.39	59,243.39	38,982.78	59,243.39	0.00
<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 59,243.39</i>						
A3410.54119. EMS SUPPLIES	52,217.51	79,879.00	79,879.32	45,592.48	86,000.00	0.00
<i>OXYGEN - 1.00 @ 4,000.00</i>						
<i>NITRATE EXAM GLOVES - 1.00 @ 12,000.00</i>						
<i>MEDICAL SUPPLIES - 1.00 @ 70,000.00</i>						
A3410.54190. UNIFORMS	129,862.40	136,300.00	142,300.00	124,836.14	140,100.00	0.00
<i>Firefighter Uniform Allowance - 113.00 @ 1,000.00</i>						
<i>Firefighter Uniform Allowance (recruit) - 4.00 @ 1,200.00</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	49,200.00	3,000.00	3,000.00	1,200.00	0.00	0.00
<i>Firefighter Uniform Allowance (Prob) ARPA - 0.00 @ 0.00</i>						
A3410.54201. GAS - HEAT	21,166.64	31,800.00	31,800.00	18,471.13	36,570.00	0.00
<i>Gas appliances / heat - 1.00 @ 36,570.00</i>						
A3410.54202. ELECTRICITY	23,500.00	33,500.00	33,500.00	27,826.10	39,000.00	0.00
<i>Lights / computers, etc - 1.00 @ 39,000.00</i>						
A3410.54205. RELOCATION EXPENSES	102,400.55	17,296.00	17,296.00	17,294.49	0.00	0.00
A3410.54300. INSURANCE	28,298.10	26,000.00	26,000.00	13,100.97	27,500.00	0.00
<i>Insurance to cover paramedics - 1.00 @ 27,500.00</i>						
A3410.54410. PROFESSIONAL SERVICES	68,970.82	50,000.00	50,000.00	48,000.00	60,000.00	0.00
<i>Ambulance Billing Services - 1.00 @ 60,000.00</i>						

**City of Binghamton
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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A3410.54432.	MEDICAL SERVICES	28,304.00	31,392.00	31,392.00	28,230.00	31,062.00	0.00
	<i>Hazmat (Contractual) <35 - 41.00 @ 246.00</i>						
	<i>Hazmat (Contractual) >=35 - 76.00 @ 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	23,618.00	9,900.00	11,900.00	11,521.44	44,050.00	0.00
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 20,000.00</i>						
	<i>HQ - Sprinkler System & Water Heaters maintenance - 1.00 @ 2,000.00</i>						
	<i>HQ - Closed loop aluminum boiler system - 1.00 @ 1,200.00</i>						
	<i>HQ - Overhead doors inspection & preventive maint - 1.00 @ 1,600.00</i>						
	<i>HQ - HVAC Roof Top Units maintenance - 1.00 @ 12,000.00</i>						
	<i>HQ - Fire alarm System monitoring service - 1.00 @ 0.00</i>						
	<i>HQ - Emergency Generator Maint - 1.00 @ 2,000.00</i>						
	<i>HQ - Fire Extinguisher inspect/maint - 1.00 @ 500.00</i>						
	<i>Stations - HVAC split unit service - 1.00 @ 2,500.00</i>						
	<i>Stations - Generator Maintenance - 1.00 @ 2,250.00</i>						
A3410.54620.	EQUIPMENT REPAIRS & MAINTENANC	32,910.50	49,920.00	53,491.00	38,571.75	47,890.00	0.00
	<i>Service Contract for Bauer Compressor - 1.00 @ 2,500.00</i>						
	<i>LADDER TESTING - 1.00 @ 6,500.00</i>						
	<i>PUMP TESTING - 1.00 @ 3,000.00</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 @ 2,000.00</i>						
	<i>Unforeseen repairs & maintenance of equipment - 1.00 @ 3,500.00</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 @ 120.00</i>						
	<i>Pest Control (as needed at other locations) - 1.00 @ 500.00</i>						
	<i>Genesis Tool Annual Maintenance - 1.00 @ 550.00</i>						

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A3410.54701.	TRAVEL & TRAINING	50,558.53	59,514.92	59,589.92	31,979.95	68,350.92	0.00
	<i>BCC tuition - 1.00 @ 8,000.00</i>						
	<i>Recruit Training - 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 @ 0.00</i>						
	<i>Travel - 1.00 @ 1,000.00</i>						
	<i>Paramedic students at BCC (Spring 2024) - 4.00 @ 3,688.00</i>						
	<i>Paramedic Students at BCC (Summer 2024) - 4.00 @ 2,059.58</i>						
	<i>Paramedic students at BCC (Fall 2024) - 4.00 @ 4,000.00</i>						
	<i>Books for Paramedic Students - 4.00 @ 1,165.15</i>						
	<i>Paramedic Recertifications - 1.00 @ 3,200.00</i>						
	<i>Fleet Maintenance Mechanic Training - 1.00 @ 3,000.00</i>						
A3410.54702.	SUBS- DUES & MEMBERSHIPS	568.00	1,215.00	1,215.00	550.00	1,215.00	0.00
	<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>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	5,000.00	5,000.00	0.00	5,000.00	0.00
	<i>Peer Support Team (Contractual) - 1.00 @ 5,000.00</i>						
	TOTAL FOR DEPARTMENT	\$11,397,134.72	\$11,129,636.78	\$11,378,780.76	\$8,104,667.17	\$11,322,271.96	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
ANIMAL CONTROL						
A3510.51000. PERSONAL SERVICES	38,160.58	45,228.00	38,269.85	19,134.94	46,132.56	0.00
<i>Animal Control Officer (8) - 1.00 @ 46,132.56</i>						
<i>Longevity - 0.00 @ 0.00</i>						
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	584.42	250.00	250.00	250.00	250.00	0.00
<i>Purchase new equipment - 1.00 @ 250.00</i>						
A3510.54101. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54102. GENERAL OPERATING SUPPLIES	0.00	250.00	250.00	250.00	250.00	0.00
<i>Daily operating equipment - 1.00 @ 250.00</i>						
A3510.54190. UNIFORMS	0.00	200.00	200.00	0.00	200.00	0.00
<i>Uniform - 1.00 @ 200.00</i>						
A3510.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A3510.54442. ANIMAL SHELTER SERVICES	63,578.04	64,811.43	64,811.43	32,405.72	64,811.43	0.00
<i>Broome County Dog Shelter - 1.00 @ 64,811.43</i>						
A3510.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	200.00	0.00
<i>Vehicle & Equipment Maintenance - 1.00 @ 200.00</i>						
A3510.54701. TRAVEL & TRAINING	0.00	800.00	800.00	0.00	800.00	0.00
<i>Training Conferences - 1.00 @ 800.00</i>						
TOTAL FOR DEPARTMENT	\$102,323.04	\$111,539.43	\$104,581.28	\$52,040.66	\$112,643.99	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
EXAMINING BOARDS						
A3610.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	575.00	0.00
A3610.54412. BOARD MEMBER SERVICES	499.95	4,025.00	4,025.00	133.32	4,025.00	0.00
<i>Examining Board of Plumbers - 5.00 @ 575.00</i>						
<i>Board of Electrical Examiners - 2.00 @ 575.00</i>						
TOTAL FOR DEPARTMENT	\$499.95	\$4,025.00	\$4,025.00	\$133.32	\$4,600.00	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CIVIL DEFENSE						
A3640.54413. POLICE AUXILIARY SERVICES	10,320.00	16,768.00	16,768.00	2,270.00	14,768.00	0.00
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 13,000.00</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	\$10,320.00	\$16,768.00	\$16,768.00	\$2,270.00	\$14,768.00	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
VITAL STATISTICS						
A4020.51000. PERSONAL SERVICES	51,167.88	53,320.00	53,320.00	46,345.26	54,571.84	0.00
<i>Registrar of Vital Statistics (7) - 1.00 @ 37,821.60</i>						
<i>Licensing Clerk (7) (shared with A1410) - 0.50 @ 33,500.48</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A4020.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A4020.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A4020.54101. OFFICE SUPPLIES	800.00	800.00	800.00	761.77	800.00	0.00
<i>Regular Supplies - 1.00 @ 300.00</i>						
<i>Safety Paper - 1.00 @ 500.00</i>						
A4020.54103. PRINTING	687.96	750.00	750.00	0.00	750.00	0.00
<i>Receipt books - 1.00 @ 750.00</i>						
A4020.54410. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A4020.54620. EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$52,655.84	\$54,870.00	\$54,870.00	\$47,107.03	\$56,121.84	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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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2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
MAINTENANCE OF ROADS						
A5110.51000.	PERSONAL SERVICES	1,120,605.72	1,330,206.00	1,393,054.40	840,684.61	1,438,182.64
	<i>Street Maint Supervisor (8) @ 31.03 - 2.00 @ 65,038.88</i>					
	<i>Heavy Motor Equipment Operator (8) @ 25.15 - 3.00 @ 52,714.40</i>					
	<i>Heavy MEO & Trainer(8) @ 25.67 - 1.00 @ 53,804.00</i>					
	<i>Motor Equipment Operator (8) @ 24.25 - 15.00 @ 50,828.00</i>					
	<i>Street Maintainer (8) @ 22.10 - 6.00 @ 46,321.60</i>					
	<i>Laborer (8) @ 19.18 - 1.00 @ 40,201.28</i>					
	<i>Longevity - 1.00 @ 9,756.80</i>					
	<i>Shift Differential - WINTER NIGHT SHIFT - 1.00 @ 5,850.00</i>					
A5110.51000.F0015	PERSONAL SERVICES	103,685.76	0.00	9,500.00	9,500.00	13,000.00
	<i>Retention Stipend - 26.00 @ 500.00</i>					
A5110.51800.	TEMPORARY SERVICES	0.00		0.00	0.00	0.00
A5110.51900.	OVERTIME	28,979.34	20,000.00	20,000.00	10,953.80	20,000.00
	<i>Street Paving/Emergency repair/events - 1.00 @ 20,000.00</i>					
A5110.52600.	EQUIPMENT	13,791.58	5,000.00	5,430.00	4,675.94	5,000.00
	<i>MISC - 1.00 @ 5,000.00</i>					
A5110.54102.	GENERAL OPERATING SUPPLIES	4,571.15		5,000.00	4,986.52	5,000.00
	<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>					
A5110.54130.	CONSTRUCTION MATERIALS	82,153.91	60,000.00	60,000.00	45,637.19	23,000.00
	<i>Paving Fabric & related items - 1.00 @ 4,000.00</i>					
	<i>Cold patch - 1.00 @ 19,000.00</i>					
A5110.54190.	UNIFORMS	2,656.00	2,470.00	2,470.00	2,470.00	2,860.00
	<i>Safety T-shirts for Teamsters BC (10 each annually) - 260.00 @ 11.00</i>					
A5110.54191.	PROTECTIVE CLOTHING	660.57	2,379.00	1,834.00	172.03	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	7,309.00	7,650.00	8,195.00	8,195.00	9,170.00
	<i>Workboots for Supervisors - 2.00 @ 360.00</i>					
	<i>Clothing allowance for Teamsters BC - 26.00 @ 325.00</i>					
A5110.54410.	PROFESSIONAL SERVICES	4,819.00	14,100.00	14,100.00	13,743.00	14,100.00
	<i>Subcontract crack sealing per OGS contract - 1.00 @ 14,100.00</i>					

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A5110.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	5,600.00	0.00
	<i>Rental of roller - 1.00 @ 5,600.00</i>						
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	\$1,369,232.03	\$1,446,805.00	\$1,519,583.40	\$941,018.09	\$1,538,291.64	\$0.00

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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SNOW REMOVAL							
A5142.51000.	PERSONAL SERVICES <i>Snow removal/Salting/Dispatch - 1.00 @ 110,000.00</i>	116,699.84	110,000.00	110,000.00	49,982.19	110,000.00	0.00
A5142.51012.	ON-CALL PAY <i>On-call pay per union contract - 1.00 @ 20,200.00</i>	20,550.00	20,200.00	20,200.00	8,710.00	20,200.00	0.00
A5142.51800.	TEMPORARY SERVICES <i>Temps for plowing @ if necessary - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
A5142.51900.	OVERTIME	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>	451,328.30	344,100.00	344,100.00	274,368.72	344,100.00	0.00
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		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$588,578.14	\$474,300.00	\$474,300.00	\$333,060.91	\$474,300.00	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
STREET LIGHTING						
A5182.54202. ELECTRICITY	250,000.00	276,508.00	276,508.00	306,956.60	276,508.00	0.00
<i>Street Lighting - 1.00 @ 276,508.00</i>						
TOTAL FOR DEPARTMENT	\$250,000.00	\$276,508.00	\$276,508.00	\$306,956.60	\$276,508.00	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>DAY CARE</i>						
A6055.52000.F0015 YWCA EQUIP/CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>SAFETY NET</i>							
A6140.52000.F0015	SAFETY NET-VINES BUILDING	0.00	0.00	300,000.00	300,000.00	0.00	0.00
A6140.54743.F0015	SAFETY NET-COMM FOOD PANTRY	30,000.00		0.00	0.00	0.00	0.00
	<i>TOTAL FOR DEPARTMENT</i>	\$30,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
ECONOMIC DEVELOPMENT						
A6989.51000. PERSONAL SERVICES	183,712.23	189,222.00	192,672.25	129,683.75	195,062.24	0.00
<i>Dir of Ec Dev(7) (A) - 1.00 @ 72,455.25</i>						
<i>Assistant Director of Economic Development (7) - 1.00 @ 62,657.78</i>						
<i>Ec Dev Spc Fin Analyst (7) - 1.00 @ 59,199.21</i>						
<i>Longevity - 1.00 @ 750.00</i>						
A6989.51000.F0015 PERSONAL SERVICES	0.00	0.00	0.00	0.00	52,500.00	0.00
<i>Ec Dev Spec - Bus Dev (NEW) - 1.00 @ 52,500.00</i>						
A6989.51800. TEMPORARY SERVICES	0.00		0.00	0.00	0.00	0.00
A6989.51900. OVERTIME	0.00		0.00	0.00	0.00	0.00
A6989.52001. OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A6989.54101. OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	750.03	2,250.00	0.00
<i>Printer Ink - 13.00 @ 95.00</i>						
<i>Office Supplies - 1.00 @ 1,015.00</i>						
A6989.54135. FACADES	0.00	0.00	500,000.00	64,545.00	0.00	0.00
A6989.54410. PROFESSIONAL SERVICES	56,848.34	65,000.00	69,351.66	66,851.66	65,000.00	0.00
<i>Grant Consulting Services - 1.00 @ 65,000.00</i>						
A6989.54701. TRAVEL & TRAINING	978.00	3,000.00	3,000.00	0.00	3,000.00	0.00
<i>Conferences/Workshops/Webinars - 1.00 @ 3,000.00</i>						
A6989.54702. SUBS- DUES & MEMBERSHIPS	445.00	1,320.00	1,320.00	455.00	930.00	0.00
<i>Preservation Association of the Southern Tier - 1.00 @ 100.00</i>						
<i>Greater Binghamton Chamber of Commerce - 1.00 @ 0.00</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
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A6989.54742.	PROMOTIONS/MARKETING	4,944.85	5,600.00	5,600.00	3,466.61	9,300.00	0.00
	<i>Poster Printing - 10.00 @ 100.00</i>						
	<i>Street Banner Printing - 10.00 @ 100.00</i>						
	<i>BMI/ASCAP License - Music in the Parks - 1.00 @ 1,550.00</i>						
	<i>LUMA 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 - 10.00 @ 500.00</i>						
A6989.54742.F0015	PROMOTIONS/MARKETING	65,000.00	0.00	145,000.00	145,000.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$313,928.42	\$266,142.00	\$918,943.91	\$410,752.05	\$328,042.24	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CAUD						
A7010.54412. BOARD MEMBER SERVICES	2,300.00	4,025.00	4,025.00	0.00	4,025.00	0.00
<i>CAUD Membership Stipend - 7.00 @ 575.00</i>						
TOTAL FOR DEPARTMENT	\$2,300.00	\$4,025.00	\$4,025.00	\$0.00	\$4,025.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
PARKS & REC ADMIN						
A7020.51000. PERSONAL SERVICES	257,276.02	263,061.00	263,061.00	178,338.48	269,202.28	0.00
<i>Commissioner of Parks (8) (A) - 1.00 @ 77,866.18</i>						
<i>Asst Director of Parks and Recreation (8) - 1.00 @ 67,043.91</i>						
<i>Recreation Supervisor (7) - 1.00 @ 46,671.85</i>						
<i>Recreation Supervisor - Sports & Camps (7) - 1.00 @ 39,922.80</i>						
<i>Recreation Leader (7) - 1.00 @ 37,197.54</i>						
<i>Longevity - 1.00 @ 500.00</i>						
A7020.51800. TEMPORARY SERVICES	28,806.50	30,600.00	30,600.00	18,169.80	30,600.00	0.00
<i>Park Ranger - 120hrs/wk @ 18.50/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
A7020.54101. OFFICE SUPPLIES	1,552.61	1,200.00	1,200.00	800.58	1,200.00	0.00
<i>Parks Office Supplies - 1.00 @ 1,200.00</i>						
A7020.54103. PRINTING	1,751.31	2,500.00	2,500.00	1,914.25	2,500.00	0.00
<i>Summer/General Brochures - 1.00 @ 1,900.00</i>						
<i>Time Cards/Business Cards/Envelopes/Flyers & Posters - 1.00 @ 600.00</i>						
A7020.54162. DYOP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A7020.54410. PROFESSIONAL SERVICES	5,525.00	3,000.00	4,370.00	3,000.00	3,000.00	0.00
<i>Event Busing- Summer Fun Program - 1.00 @ 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	0.00	0.00	0.00	0.00	0.00	0.00
<i>Rental Cars for Park Ranger Program - 0.00 @ 0.00</i>						
A7020.54610. BUILDING/EQUIP IMPROV & MAINT	0.00		0.00	0.00	0.00	0.00
A7020.54701. TRAVEL & TRAINING	8,414.52	12,150.00	10,780.00	4,278.76	9,650.00	0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>Park Maintenance School (2ND yr.) - 1.00 @ 1,500.00</i>						
<i>Park Supervisor School (2ND yr.) - 1.00 @ 1,000.00</i>						
<i>Parks Supervisor School (2nd Year) - 1.00 @ 1,000.00</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	2,421.80	2,075.00	2,075.00	1,220.00	2,075.00	0.00
<i>New York State Parks and Recreation Society Membership - 1.00 @ 500.00</i>						
<i>NYS Urban Forestry Council - 1.00 @ 100.00</i>						
<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	5,675.00	4,000.00	8,000.00	5,770.00	7,500.00	0.00
<i>Rec Park Music Fest - 1.00 @ 5,000.00</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	\$311,422.76	\$318,586.00	\$322,586.00	\$213,491.87	\$325,727.28	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
PARKS						
A7110.51000.	PERSONAL SERVICES	1,086,056.17	1,159,549.00	1,249,271.50	797,115.48	1,329,233.28
	<i>Parks Maintenance Supervisor (8) @ 31.03 - 1.00 @ 65,038.88</i>					
	<i>Asst Parks Maintenance Supervisor (8) @ 29.31 - 1.00 @ 61,433.76</i>					
	<i>Carpenter (8) 2 @ 25.67 - 2.00 @ 53,804.32</i>					
	<i>Motor Equipment Operator (8) @ 24.25 - 1.00 @ 50,440.00</i>					
	<i>Parks Maintainer (8) @ 22.10 - 4.00 @ 45,968.00</i>					
	<i>Pool Maintainer (8) @ 25.67 - 1.00 @ 53,393.60</i>					
	<i>Senior Groundskeeper (8) @ 27.20 - 1.00 @ 56,576.00</i>					
	<i>Groundskeeper (8) @ 24.25 - 3.00 @ 50,440.00</i>					
	<i>Tree Trimmer (8) @ 25.15 - 2.00 @ 52,312.00</i>					
	<i>Arborist (8) @ 27.20 - 1.00 @ 56,576.00</i>					
	<i>Small Engine Mechanic (8) @ 24.25 - 1.00 @ 50,440.00</i>					
	<i>Parks Technician (8) @ 21.31 (UNFUND QTY 6) - 0.00 @ 0.00</i>					
	<i>Laborer (8) @ 21.31 (NEW) - 6.00 @ 44,324.80</i>					
	<i>Crew Leader (8) @ 25.67 - 1.00 @ 53,393.60</i>					
	<i>Urban Forester (8) @ 27.66 - 1.00 @ 57,532.80</i>					
	<i>Longevity - 1.00 @ 11,035.20</i>					
A7110.51000.F0015	PERSONAL SERVICES	149,408.76	67,226.00	97,049.62	63,576.41	101,649.60
	<i>Park Tech (8) @ 21.31 (UNFUND QTY 2) - 0.00 @ 0.00</i>					
	<i>Laborer (8) @ 21.31 (NEW) - 2.00 @ 44,324.80</i>					
	<i>Retention Stipend - 26.00 @ 500.00</i>					
A7110.51800.	TEMPORARY SERVICES	67,544.76	72,472.00	72,472.00	47,950.30	72,472.00
	<i>Laborers @ 15.00 (Parks Maint & Code Violations) - 1.00 @ 62,472.00</i>					
	<i>Laborer @ 17.50 (Parks Maint & Code Violations) - 1.00 @ 10,000.00</i>					
A7110.51900.	OVERTIME	20,952.84	28,000.00	28,000.00	12,922.99	28,000.00
	<i>Overtime - 1.00 @ 28,000.00</i>					
A7110.52600.	EQUIPMENT	7,847.80	23,050.00	30,950.00	26,060.18	18,050.00

**City of Binghamton
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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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 @ 5,000.00</i>						
<i>Landscaping Trailer - 1.00 @ 0.00</i>						
A7110.54102. GENERAL OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00	14,509.91	16,500.00	0.00
<i>Cleaning Supplies - 1.00 @ 5,050.00</i>						
<i>Garbage Bags - 1.00 @ 1,600.00</i>						
<i>Hardware - 1.00 @ 5,600.00</i>						
<i>Misc. Supplies - 1.00 @ 4,250.00</i>						
A7110.54120. TOOLS	300.00	1,300.00	1,300.00	392.41	1,300.00	0.00
<i>Power/Hand Tools - 1.00 @ 1,000.00</i>						
<i>Mechanic Tool Allowance - 1.00 @ 300.00</i>						
A7110.54121. CAROUSEL MAINTENANCE	0.00	0.00	0.00	0.00	20,000.00	0.00
A7110.54128. EQUIPMENT PARTS	3,123.94	7,500.00	8,700.00	8,482.50	10,000.00	0.00
<i>Parts for small equipment - 1.00 @ 10,000.00</i>						
A7110.54130. CONSTRUCTION MATERIALS	21,797.12	28,000.00	28,000.00	27,084.47	28,000.00	0.00
<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>						

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A7110.54150.	CHEMICALS <i>Liquid Chlorine - 1.00 @ 35,450.00</i> <i>Fertilizer - 1.00 @ 4,550.00</i>	30,574.65	25,000.00	25,000.00	25,000.00	40,000.00	0.00
A7110.54160.	SHRUBS-FLOWERS & TREES <i>Hanging Baskets - 80.00 @ 110.00</i> <i>Flowers/Shrubs - 1.00 @ 3,500.00</i>	10,566.30	10,300.00	10,300.00	10,077.52	12,300.00	0.00
A7110.54190.	UNIFORMS <i>Safety T-shirts - Teamsters BC - 260.00 @ 11.00</i> <i>Seasonal Laborers Shirts - 50.00 @ 10.00</i> <i>Hats - 50.00 @ 10.00</i>	2,021.75	3,600.00	3,600.00	892.15	3,860.00	0.00
A7110.54191.	PROTECTIVE CLOTHING <i>Rain Gear/Hats - 1.00 @ 800.00</i>	372.00	800.00	800.00	443.17	800.00	0.00
A7110.54192.	CLOTHING ALLOWANCE <i>Workboots - Supervisors - 2.00 @ 360.00</i> <i>Clothing Allowance - Teamster BC - 26.00 @ 325.00</i>	6,500.00	7,650.00	7,650.00	9,520.00	9,170.00	0.00
A7110.54201.	GAS - HEAT <i>Parks Garage & Park Buildings - 1.00 @ 16,100.00</i>	17,085.86	14,000.00	14,000.00	7,798.23	16,100.00	0.00
A7110.54202.	ELECTRICITY <i>Park Facilities - 1.00 @ 92,000.00</i>	85,000.00	85,000.00	85,000.00	56,278.89	92,000.00	0.00
A7110.54410.	PROFESSIONAL SERVICES <i>Carpenter, Electrician, Plumber, Mason - 1.00 @ 15,000.00</i> <i>Coaching Certifications - 0.00 @ 0.00</i> <i>Tree Removal/Planting - 1.00 @ 3,500.00</i>	11,329.15	15,000.00	23,011.00	22,088.32	18,500.00	0.00
A7110.54443.	TREE PROFESSIONAL SERVICES	2,000.00	3,500.00	3,500.00	0.00	0.00	0.00
A7110.54449.	TREE SVC & REPLANTING	0.00	0.00	0.00	0.00	0.00	0.00
A7110.54520.	EQUIPMENT LEASE / RENTAL <i>Tool/Equipment Rental - 1.00 @ 3,000.00</i>	950.00	3,000.00	3,000.00	1,633.07	3,000.00	0.00
A7110.54610.	BUILDING/EQUIP IMPROV & MAINT	5,202.93	10,700.00	11,700.00	9,449.44	10,700.00	0.00

**City of Binghamton
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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<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	23,108.59	14,600.00	78,956.26	76,104.36	14,600.00	0.00
<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	\$1,566,742.62	\$1,595,247.00	\$1,797,260.38	\$1,217,379.80	\$1,846,234.88	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
PLAYGROUNDS & REC CENTERS						
A7140.51800. TEMPORARY SERVICES	204,376.46	254,696.57	265,946.57	178,628.80	254,696.57	0.00
<i>Rec. Attendant @ 20.00/hr (Summer Playground Direc - 1.00 @ 5,096.00</i>						
<i>Rec. Attendant @ 16.50/hr (Safety Town Director/Su - 1.00 @ 16,744.00</i>						
<i>Rec. Attendant @ 15.90/hr (Summer Playground 2nd A - 1.00 @ 3,976.00</i>						
<i>Rec. Attendant @ 16.50/hr (Summer Playground Site - 1.00 @ 13,152.00</i>						
<i>Rec. Attendant @ 15.25/hr (Safety Town Asst Direct - 1.00 @ 15,602.00</i>						
<i>Rec. Attendant @ 15.00/hr (Summer Playground/Spray - 1.00 @ 239,593.20</i>						
<i>Rec. Attendant @ 16.25/hr (Adult Sports Program Co - 1.00 @ 8,820.00</i>						
<i>Rec. Attendant @ 16.00/hr (Adult Sports Field Supe - 1.00 @ 14,450.00</i>						
<i>Weather Related Closures - 1.00 @ -62,736.63</i>						
A7140.51900. OVERTIME	0.00	500.00	500.00	0.00	500.00	0.00
<i>Overtime - 1.00 @ 500.00</i>						
A7140.54102. GENERAL OPERATING SUPPLIES	8,000.00	8,650.00	8,650.00	6,775.10	8,650.00	0.00
<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	\$212,376.46	\$263,846.57	\$275,096.57	\$185,403.90	\$263,846.57	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
BEACHES & POOLS						
A7180.51800. TEMPORARY SERVICES	220,797.04	201,404.96	201,404.96	208,166.27	201,404.96	0.00
<i>Lifeguards @ 16.80/hr - 1.00 @ 203,527.20</i>						
<i>Recreation Attendant @ 20.30/hr (Aquatics Assistan - 1.00 @ 8,856.00</i>						
<i>Recreation Attendant @ 21.50/hr (Aquatics Director - 1.00 @ 6,822.00</i>						
<i>Recreation Attendant @ 17.80 (Pool Operation Manage - 1.00 @ 31,694.00</i>						
<i>Weather related closures - 1.00 @ -49,494.24</i>						
A7180.51900. OVERTIME	0.00	800.00	800.00	0.00	800.00	0.00
<i>Overtime at the end of the season to keep the pools open - 1.00 @ 800.00</i>						
A7180.52600. EQUIPMENT	456.50	500.00	500.00	0.00	500.00	0.00
<i>Equipment - 1.00 @ 500.00</i>						
A7180.54102. GENERAL OPERATING SUPPLIES	7,000.00	8,200.00	8,200.00	5,856.93	5,200.00	0.00
<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>						
A7180.54620. EQUIPMENT REPAIRS & MAINTENANC	3,200.00	3,200.00	3,200.00	22.00	3,360.00	0.00
<i>Maintenance on AEDs - 8.00 @ 420.00</i>						
TOTAL FOR DEPARTMENT	\$231,453.54	\$214,104.96	\$214,104.96	\$214,045.20	\$211,264.96	\$0.00

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2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
YOUTH PROGRAMS						
A7310.54161. ATHLETIC SUPPLIES	24,544.19	34,000.00	50,501.14	24,738.75	34,000.00	0.00
<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>						
A7310.54163.F0015 YOUTH PROGRAMMING	0.00	0.00	1,000,000.00	850,000.00	0.00	0.00
A7310.54445. LEAGUE OFFICIALS/INSTRUCTORS	6,373.00	13,000.00	13,000.00	10,539.50	13,000.00	0.00
<i>Officials and Instructors - 1.00 @ 13,000.00</i>						
TOTAL FOR DEPARTMENT	\$30,917.19	\$47,000.00	\$1,063,501.14	\$885,278.25	\$47,000.00	\$0.00

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2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
JOINT PUBLIC LIBRARY						
A7415.54753. MAIN LIBRARY	773,785.00	780,871.00	803,963.00	803,963.00	846,573.00	0.00
<i>Per Agreement - 1.00 @ 846,573.00</i>						
TOTAL FOR DEPARTMENT	\$773,785.00	\$780,871.00	\$803,963.00	\$803,963.00	\$846,573.00	\$0.00

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2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CELEBRATIONS						
A7550.54732. COMMUNITY EVENTS	7,886.73	10,000.00	10,000.00	5,426.32	10,000.00	0.00
<i>Community Event Sponsorship & Gen Liab Ins - 1.00 @ 10,000.00</i>						
TOTAL FOR DEPARTMENT	\$7,886.73	\$10,000.00	\$10,000.00	\$5,426.32	\$10,000.00	\$0.00

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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
ADULT RECREATION						
A7610.54161. ATHLETIC SUPPLIES	3,111.79	4,075.00	4,075.00	138.50	4,075.00	0.00
<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	\$3,111.79	\$4,075.00	\$4,075.00	\$138.50	\$4,075.00	\$0.00

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SENIOR CENTER						
A7620.51000. PERSONAL SERVICES	41,855.07	42,943.00	42,943.00	28,903.70	75,038.62	0.00
<i>Recreation Supervisor / Senior Center (7) - 1.00 @ 43,801.62</i>						
<i>Recreation Leader (7) (NEW) - 1.00 @ 31,237.00</i>						
<i>Longevity - 0.00 @ 0.00</i>						
A7620.51800. TEMPORARY SERVICES	23,086.66	33,228.00	33,228.00	16,584.97	35,100.00	0.00
<i>Part Time Custodian (20 Hrs Wk) @15.80 - 1.00 @ 15,600.00</i>						
<i>Rec. Attendant @ 16.60/hr x 5hrs/day x 2days/wk - 1.00 @ 7,800.00</i>						
<i>Rec. Attendant @ 16.60/hr x 5hrs/day x 3days/wk - 1.00 @ 11,700.00</i>						
A7620.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
A7620.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
<i>Office/Bldg. Furniture (tables & chairs) - 0.00 @ 0.00</i>						
A7620.52600. EQUIPMENT	179.00	1,000.00	1,000.00	748.85	1,000.00	0.00
<i>Sr. Center Exercise Epuip. - 1.00 @ 1,000.00</i>						
A7620.54101. OFFICE SUPPLIES	642.00	800.00	800.00	122.66	800.00	0.00
<i>Office Supplies - 1.00 @ 800.00</i>						
A7620.54102. GENERAL OPERATING SUPPLIES	7,803.00	7,850.00	7,850.00	5,225.85	7,850.00	0.00
<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>						
A7620.54161. ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A7620.54201. GAS - HEAT	4,060.17	6,500.00	6,500.00	3,500.20	6,000.00	0.00
<i>Gas Heat - 1.00 @ 6,000.00</i>						
A7620.54202. ELECTRICITY	12,000.00	12,000.00	12,000.00	6,940.14	14,400.00	0.00
<i>Electricity - 1.00 @ 14,400.00</i>						
A7620.54410. PROFESSIONAL SERVICES	2,046.50	2,000.00	2,000.00	1,879.44	2,000.00	0.00
<i>Monthly Entertainment - 1.00 @ 1,300.00</i>						
<i>Fire Alarm Inspection/Testing - 1.00 @ 700.00</i>						

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A7620.54411.	SECURITY SERVICES	348.00	750.00	750.00	348.00	750.00	0.00
	<i>Spectrum Security - 1.00 @ 425.00</i>						
	<i>United Alarm - 1.00 @ 325.00</i>						
A7620.54440.	ELEVATOR SERVICE & REPAIR	3,448.00	3,448.00	3,448.00	3,447.96	3,448.00	0.00
	<i>Elevator Maintenance - 12.00 @ 254.00</i>						
	<i>Elevator Inspections - 1.00 @ 400.00</i>						
A7620.54610.	BUILDING/EQUIP IMPROV & MAINT	3,707.24	4,400.00	4,400.00	2,373.43	4,400.00	0.00
	<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	2,893.45	3,000.00	3,000.00	2,315.00	3,000.00	0.00
	<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	0.00
	<i>Spring, Winter, Harvest & Volunteer dinner dances - 4.00 @ 300.00</i>						
	TOTAL FOR DEPARTMENT	\$102,069.09	\$119,119.00	\$119,119.00	\$72,390.20	\$154,986.62	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
ZONING						
A8010.54102.	GENERAL OPERATING SUPPLIES	500.00	500.00	500.00	373.30	500.00
	<i>General Operating Supplies - 1.00 @ 500.00</i>					
A8010.54412.	BOARD MEMBER SERVICES	1,900.00	2,875.00	2,875.00	0.00	2,875.00
	<i>Zoning Board of Appeals - 5.00 @ 575.00</i>					
A8010.54650.	LEGAL ADS / ADVERTISING	0.00	750.00	750.00	0.00	750.00
	<i>Legal Ads/Advertising - 1.00 @ 750.00</i>					
	TOTAL FOR DEPARTMENT	\$2,400.00	\$4,125.00	\$4,125.00	\$373.30	\$4,125.00
						\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>PLANNING</i>						
A8020.54102. GENERAL OPERATING SUPPLIES	593.98	1,500.00	1,500.00	0.00	1,500.00	0.00
<i>General Operating Supplies - 1.00 @ 1,500.00</i>						
A8020.54412. BOARD MEMBER SERVICES	2,800.00	4,025.00	4,025.00	0.00	4,025.00	0.00
<i>Planning Commission - 7.00 @ 575.00</i>						
A8020.54650. LEGAL ADS / ADVERTISING	2,022.93	2,500.00	2,500.00	351.06	2,500.00	0.00
<i>Legal Notices/Advertising - 1.00 @ 2,500.00</i>						
TOTAL FOR DEPARTMENT	\$5,416.91	\$8,025.00	\$8,025.00	\$351.06	\$8,025.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SANITATION						
A8160.51000.	PERSONAL SERVICES	0.00	0.00	0.00	1,369,576.76	0.00
	<i>St Maintenance Supervisor(8) @ 31.03 Moved CL fund - 2.00 @ 65,038.88</i>					
	<i>Senior Street Maintainer (8) @ 24.25 Moved CL fund - 1.00 @ 50,828.00</i>					
	<i>Transfer Station Operator(8) @ 25.15 Moved CL fund - 2.00 @ 52,714.40</i>					
	<i>Motor Equipment Operator (8) @ 24.25 Moved CL fund - 9.00 @ 50,828.00</i>					
	<i>St Maintainer (8) @ 22.10 Moved CL fund (1 unfund) - 13.00 @ 46,321.60</i>					
	<i>Longevity- Moved CL fund - 1.00 @ 10,154.40</i>					
	<i>Shift Differential- Moved CL fund - 1.00 @ 13,455.00</i>					
A8160.51000.F0015	PERSONAL SERVICES	0.00	0.00	0.00	12,500.00	0.00
	<i>Retention Stipend- Moved from CL fund - 25.00 @ 500.00</i>					
A8160.51900.	OVERTIME	0.00	0.00	0.00	33,000.00	0.00
	<i>Holidays & Events- Moved from CL fund - 1.00 @ 28,200.00</i>					
	<i>Double Yard Waste- Moved from CL fund - 3.00 @ 1,600.00</i>					
A8160.52600.	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A8160.54102.	GENERAL OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
A8160.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00
A8160.54190.	UNIFORMS	0.00	0.00	0.00	2,375.00	0.00
	<i>Safety T-shirt Teamsters BC (10ea annual) Moved CL - 250.00 @ 9.50</i>					
A8160.54191.	PROTECTIVE CLOTHING	0.00	0.00	0.00	2,363.50	0.00
	<i>Safety glasses/vests/gloves- Moved from CL fund - 1.00 @ 1,000.00</i>					
	<i>Rain gear Teamsters BC- Moved from CL fund - 15.00 @ 90.90</i>					
A8160.54192.	CLOTHING ALLOWANCE	0.00	0.00	0.00	8,845.00	0.00
	<i>Workboots for Supervisors- Moved from CL fund - 2.00 @ 360.00</i>					
	<i>Clothing Allowance Teamsters BC- Moved from CL fun - 25.00 @ 325.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$1,428,660.26	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>POWER & ELECTRIC</i>						
A8410.54202. ELECTRICITY	32,500.00	35,000.00	35,000.00	32,346.21	35,000.00	0.00
A8410.54680. MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$32,500.00	\$35,000.00	\$35,000.00	\$32,346.21	\$35,000.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CODE ENFORCEMENT						
A8664.51000. PERSONAL SERVICES	499,008.55	571,685.00	547,990.64	309,524.57	469,734.22	0.00
<i>Supervisor Bldg / Construction (8) - 1.00 @ 85,784.00</i>						
<i>Asst Supv Bldg Construction & Code Enforcement (8) - 1.00 @ 69,406.00</i>						
<i>Code Enforcement Officer (7) - 1.00 @ 51,998.58</i>						
<i>Code Enforcement Officer (7) - 1.00 @ 50,427.78</i>						
<i>Code Enforcement Officer (7) - 1.00 @ 53,202.18</i>						
<i>Building Inspector II (7) - 1.00 @ 58,584.72</i>						
<i>Electrical Inspector (7) (UNFUND) - 0.00 @ 0.00</i>						
<i>Plumbing Inspector (7) - 1.00 @ 55,917.42</i>						
<i>Administrative Assistant (7) - 1.00 @ 42,663.54</i>						
<i>Code Inspector (7) To F0015 - 1.00 @ 0.00</i>						
<i>Code Inspector (7) To F0015 - 1.00 @ 0.00</i>						
<i>Longevity - 1.00 @ 1,750.00</i>						
A8664.51000.F0015 PERSONAL SERVICES	16,188.65	34,641.00	43,952.35	25,672.57	246,622.30	0.00
<i>Code Inspector (7) - 1.00 @ 44,261.88</i>						
<i>Code Inspector (7) - 1.00 @ 44,261.88</i>						
<i>Code Inspector (7) - 1.00 @ 44,513.82</i>						
<i>Code Supervisor/Vac Prop Ofcr (from A8684) - 1.00 @ 55,000.00</i>						
<i>Building Inspector (7) New - 1.00 @ 58,584.72</i>						
A8664.51800. TEMPORARY SERVICES	1,512.00	0.00	0.00	0.00	0.00	0.00
A8664.51900. OVERTIME	0.00	500.00	500.00	0.00	500.00	0.00
<i>Field Inspection - 1.00 @ 250.00</i>						
<i>Plan review - 1.00 @ 250.00</i>						
A8664.54101. OFFICE SUPPLIES	1,676.00	2,500.00	2,500.00	1,115.61	2,500.00	0.00
<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>						

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A8664.54190.	UNIFORMS	3,166.57	3,181.80	3,181.80	1,166.07	3,181.80	0.00
	<i> Clothing - 10.00 @ 318.18</i>						
A8664.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8664.54701.	TRAVEL & TRAINING	894.50	4,650.04	4,650.04	840.00	4,650.04	0.00
	<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	520.00	911.00	911.00	440.00	911.00	0.00
	<i> Electrical Council Sthrn Tier - 1.00 @ 20.00</i>						
	<i> Southern Tier Building Officia - 11.00 @ 44.00</i>						
	<i> International Assoc of Electri - 1.00 @ 102.00</i>						
	<i> Electrical Council Sthrn Tier - 12.00 @ 15.00</i>						
	<i> International Codes Council - 1.00 @ 125.00</i>						
	TOTAL FOR DEPARTMENT	\$522,966.27	\$618,068.84	\$603,685.83	\$338,758.82	\$728,099.36	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
PLANNING & ZONING							
A8684.51000.	PERSONAL SERVICES	326,072.40	397,936.28	393,641.28	249,887.08	314,649.00	0.00
	<i>PHCD Director (8) (A) - 1.00 @ 76,145.33</i>						
	<i>Asst PHCD Director (8) - 1.00 @ 74,412.95</i>						
	<i>Planner (7) - 1.00 @ 44,169.33</i>						
	<i>Historic Pres & Ngbhd Planner II (7) - 1.00 @ 48,450.00</i>						
	<i>Zoning Enforcement Officer (7) (ADJ) - 1.00 @ 47,500.00</i>						
	<i>Housing Safety Specialist (7) (UNFUNDED) - 0.00 @ 0.00</i>						
	<i>Vacant Property Officer (7) to A8664 - 0.00 @ 0.00</i>						
	<i>Program Assistant (7) - 0.66 @ 36,320.29</i>						
	<i>Longevity - 0.00 @ 0.00</i>						
A8684.51800.	TEMPORARY SERVICES	2,800.00	0.00	0.00	0.00	0.00	0.00
A8684.51900.	OVERTIME	1,155.43	3,500.00	3,500.00	0.00	2,000.00	0.00
	<i>OVERTIME - 1.00 @ 2,000.00</i>						
A8684.52600.	EQUIPMENT	719.00	0.00	0.00	0.00	1,000.00	0.00
	<i>City identification - 1.00 @ 1,000.00</i>						
A8684.54000.	CONTRACTUAL	0.00		0.00	0.00	25,000.00	0.00
	<i>Br Cty - Social Svcs Case Aide (50%) - 1.00 @ 25,000.00</i>						
A8684.54101.	OFFICE SUPPLIES	1,465.89	2,000.00	2,000.00	1,234.56	2,000.00	0.00
	<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	1,000.00	1,000.00	809.75	0.00	0.00
A8684.54410.	PROFESSIONAL SERVICES	2,914.00	3,500.00	53,286.00	2,500.00	2,500.00	0.00
	<i>STUDIES AND ASSESSMENTS - 1.00 @ 1,500.00</i>						
	<i>LEGAL SERVICING AND SUMMONS - 1.00 @ 1,000.00</i>						
A8684.54650.	LEGAL ADS / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A8684.54652.	POSTAGE	0.00		0.00	0.00	0.00	0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A8684.54701.	TRAVEL & TRAINING	2,950.09	3,300.00	3,300.00	3,259.36	4,500.00	0.00
	<i>Code Training - 1.00 @ 500.00</i>						
	<i>Staff Training - 1.00 @ 4,000.00</i>						
A8684.54702.	SUBS- DUES & MEMBERSHIPS	781.82	1,340.00	1,340.00	812.92	2,409.00	0.00
	<i>APA memberships - 2.00 @ 300.00</i>						
	<i>NYS Planning Federation membership - 1.00 @ 300.00</i>						
	<i>APA MEMBERSHIPS - 1.00 @ 400.00</i>						
	<i>APA MEMBERSHIPS - 1.00 @ 577.00</i>						
	<i>NATIONAL ALLIANCE FOR PRESERVATION & COMMISSIONERS - 1.00 @ 100.00</i>						
	<i>NEWSPAPERS.COM - 1.00 @ 150.00</i>						
	<i>PRESS AND SUN BULLETIN - 1.00 @ 282.00</i>						
	TOTAL FOR DEPARTMENT	\$338,858.63	\$412,576.28	\$458,067.28	\$258,503.67	\$354,058.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
HUD ADMIN & HOUSING						
A8686.51000. PERSONAL SERVICES	168,015.82	170,905.72	172,654.05	116,507.63	173,559.27	0.00
<i>Manager, HUD Administration and Housing (7) - 1.00 @ 61,316.17</i>						
<i>Program Assistant (7) - 0.34 @ 36,320.29</i>						
<i>Housing Specialist (7) - 1.00 @ 49,669.22</i>						
<i>Housing Coordinator (7) (VACANT) - 1.00 @ 50,224.98</i>						
<i>Longevity - 1.00 @ 0.00</i>						
A8686.51800. TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A8686.51900. OVERTIME	0.00	100.00	100.00	0.00	500.00	0.00
<i>Overtime - 1.00 @ 500.00</i>						
A8686.54101. OFFICE SUPPLIES	1,299.46	850.00	850.00	297.33	850.00	0.00
<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	243.19	2,800.00	2,800.00	2,800.00	2,800.00	0.00
<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	29.99	1,000.00	1,000.00	0.00	1,500.00	0.00
<i>HUD Training & Conferences - 1.00 @ 1,500.00</i>						
A8686.54702. SUBS- DUES & MEMBERSHIPS	326.90	343.00	343.00	0.00	893.00	0.00
<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>						
<i>NCDA MEMBERSHIP - 1.00 @ 550.00</i>						
A8686.54756.F0015 AFFORDABLE HOUSING	1,163,250.72	0.00	1,756,749.00	1,370,000.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,333,166.08	\$175,998.72	\$1,934,496.05	\$1,489,604.96	\$180,102.27	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
STATE RETIREMENT						
A9010.58000A.	STATE RETIREMENT	839,913.86	950,000.00	942,258.53	202,827.45	1,400,000.00
	<i>Employees' Retirement System - 1.00 @ 1,225,000.00</i>					
	<i>CL Retirement- Moved from CL fund - 1.00 @ 175,000.00</i>					
A9010.58000A.F0015	STATE RETIREMENT	11,335.00	0.00	3,000.00	3,000.00	0.00
	TOTAL FOR DEPARTMENT	\$851,248.86	\$950,000.00	\$945,258.53	\$205,827.45	\$1,400,000.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>POLICE & FIRE RETIREMENT</i>						
A9015.58000.	POLICE & FIRE RETIREMENT	5,746,287.24	5,750,000.00	5,750,000.00	1,426,479.81	6,300,000.00
	<i>Police & Fire Retirement System - 1.00 @ 6,300,000.00</i>					
A9015.58000.F0015	EMPLOYEE BENEFITS	23,287.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$5,769,574.24	\$5,750,000.00	\$5,750,000.00	\$1,426,479.81	\$6,300,000.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SOCIAL SECURITY						
A9030.58000B.	SOCIAL SECURITY	2,297,945.38	2,200,000.00	2,207,916.82	1,557,101.83	2,459,000.00
	<i>Social security - 1.00 @ 2,350,000.00</i>					
	<i>CL Social Security- Moved from CL fund - 1.00 @ 109,000.00</i>					
A9030.58000B.F0015	SOCIAL SECURITY	38,393.10	0.00	11,342.09	2,333.25	48,000.00
	<i>ARPA funded payments - 1.00 @ 48,000.00</i>					
	TOTAL FOR DEPARTMENT	\$2,336,338.48	\$2,200,000.00	\$2,219,258.91	\$1,559,435.08	\$2,507,000.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
WORKERS COMPENSATION						
A9040.58000D. WORKERS COMPENSATION	1,267,831.59	1,207,916.00	1,205,980.63	1,205,980.63	1,376,724.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 1,376,724.00</i>						
A9040.58000D.F0015 WORKERS COMPENSATION	4,784.72	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$1,272,616.31	\$1,207,916.00	\$1,205,980.63	\$1,205,980.63	\$1,376,724.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
UNEMPLOYMENT INSURANCE						
A9050.58000E. UNEMPLOYMENT INSURANCE - 1.00 @ 15,000.00	49,158.46	15,000.00	15,000.00	14,485.62	15,000.00	0.00
TOTAL FOR DEPARTMENT	\$49,158.46	\$15,000.00	\$15,000.00	\$14,485.62	\$15,000.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
DISABILITY INSURANCE						
A9055.58000F.	DISABILITY INSURANCE	18,449.80	22,000.00	22,000.00	7,887.65	22,000.00
	<i>long term - 1.00 @ 12,100.00</i>					
	<i>short term - 1.00 @ 9,900.00</i>					
TOTAL FOR DEPARTMENT	\$18,449.80	\$22,000.00	\$22,000.00	\$7,887.65	\$22,000.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
HEALTH INSURANCE							
A9060.58000C.	HEALTH INSURANCE	7,417,525.70	8,425,829.00	8,196,619.57	5,153,394.70	7,761,200.00	0.00
	<i>Claims - 1.00 @ 6,600,000.00</i>						
	<i>excellus admin - 1.00 @ 600,000.00</i>						
	<i>Stop Loss - 0.00 @ 0.00</i>						
	<i>ee contribution - 1.00 @ -1,400,000.00</i>						
	<i>Teamster BC/S Premium - 1.00 @ 1,400,000.00</i>						
	<i>INCENTIVES- - 1.00 @ 150,000.00</i>						
	<i>Cost of Retirement Incentive - Year 9 - 1.00 @ 1,200.00</i>						
	<i>Vision/dental Admin - 1.00 @ 60,000.00</i>						
	<i>over 65 medicare - 1.00 @ 0.00</i>						
	<i>contributions retirees over 65 medicare - 1.00 @ 0.00</i>						
	<i>teamster contributions - 1.00 @ -280,000.00</i>						
	<i>teamsters hra - 1.00 @ 630,000.00</i>						
	<i>retiree under 65 - 1.00 @ 0.00</i>						
	<i>under 65 admin charges - 1.00 @ 0.00</i>						
	<i>UNDER 65 CONTRIBUTIONS - 1.00 @ 0.00</i>						
A9060.58000C.F0015	HEALTH INSURANCE	1,049.88	0.00	57,880.12	0.00	0.00	0.00
A9060.58000R.	HEALTH INSURANCE - RETIREES	0.00		0.00	0.00	1,196,000.00	0.00
	<i>Retiree - over 65 Medicare - 1.00 @ 960,000.00</i>						
	<i>Retiree - over 65 medicare contributions - 1.00 @ -288,000.00</i>						
	<i>Retiree - under 65 - 1.00 @ 400,000.00</i>						
	<i>Retiree - under 65 Admin Charges - 1.00 @ 184,000.00</i>						
	<i>Retiree - under 65 Contributions - 1.00 @ -60,000.00</i>						
	TOTAL FOR DEPARTMENT	\$7,418,575.58	\$8,425,829.00	\$8,254,499.69	\$5,153,394.70	\$8,957,200.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>SUPPL BEN PMTS TO DISABLED FF</i>						
A9085.58000.	SUPPL PAYMENTS TO DISABLED FF	277,794.92	232,000.00	232,000.00	173,642.34	242,000.00
	<i>TOTAL FOR DEPARTMENT</i>	\$277,794.92	\$232,000.00	\$232,000.00	\$173,642.34	\$242,000.00
						\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
OTHER EMPLOYEE BENEFITS						
A9089.51000. RETIREMENT INC EMPLOYEE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
A9089.58000. OTHER EMPLOYEE BENEFITS <i>Employee Assistance Program - 1.00 @ 14,040.00</i>	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	0.00
A9089.58001. COMPENSATED ABSENCES	29,448.91	30,000.00	30,000.00	0.00	50,000.00	0.00
A9089.58002. FIRE - T6 AGREEMENT	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
A9089.58009. SALARY ADJUSTMENTS <i>Unfilled Positions - 1.00 @ -982,833.56</i> <i>2024 Management Pool - 1.00 @ 39,150.00</i>	0.00	-100,000.00	0.00	0.00	-943,683.56	0.00
TOTAL FOR DEPARTMENT	\$43,488.91	(\$16,960.00)	\$83,040.00	\$14,040.00	(\$840,643.56)	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SERIAL BONDS						
A9710.56000.	SERIAL BONDS - PRINCIPAL	3,990,844.43	3,802,671.00	3,802,671.00	3,802,670.72	4,190,500.00
	<i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 495,365.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 788,255.00</i>					
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 266,397.00</i>					
	<i>Bond Issue of 2014 (Refunding of 2007 Bond) - 1.00 @ 792,312.00</i>					
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 136,800.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 337,500.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 775,000.00</i>					
	<i>Bond Issue 2021 - 1.00 @ 357,400.00</i>					
	<i>Bond Issue 2023 - 1.00 @ 241,471.00</i>					
A9710.57000.	SERIAL BONDS - INTEREST	1,184,731.15	1,010,037.00	1,010,037.00	860,971.57	1,609,650.84
	<i>Bond Issue 2019 (Refunding of 2012) - 1.00 @ 158,088.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 66,057.00</i>					
	<i>Bond Issue of 2020 (refunding of 2014) - 1.00 @ 54,674.00</i>					
	<i>Bond Issue of 2014 (Refunding 2007 Bond) - 1.00 @ 142,630.00</i>					
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 97,564.00</i>					
	<i>Bond Issue of 2016 - 1.00 @ 76,478.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 134,625.00</i>					
	<i>Bond Issue of 2021 - 1.00 @ 148,300.00</i>					
	<i>Bond Issue 2023 - 1.00 @ 731,234.84</i>					
	TOTAL FOR DEPARTMENT	\$5,175,575.58	\$4,812,708.00	\$4,812,708.00	\$4,663,642.29	\$5,800,150.84

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
BOND ANTICIPATION NOTES						
A9730.56000.	BAN - PRINCIPAL	539,989.00	820,689.00	820,689.00	820,689.00	710,747.00
	<i>BAN Matures 04/16/2024 - 1.00 @ 710,747.00</i>					0.00
A9730.57000.	BAN - INTEREST	124,029.04	314,907.00	314,907.00	314,907.00	900,193.00
	<i>BAN matures 04/16/2024 - 1.00 @ 900,193.00</i>					0.00
TOTAL FOR DEPARTMENT		\$664,018.04	\$1,135,596.00	\$1,135,596.00	\$1,135,596.00	\$1,610,940.00
						\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
INTERFUND TRANSFER						
A9901.59000.	INTERFUND TRANSFERS	3,301,976.39	2,361,473.80	2,361,473.80	2,174,663.00	123,722.95
	<i>Parking Ramps Fund - 1.00 @ 25,897.73</i>					
	<i>Golf Fund - 1.00 @ 97,825.22</i>					
A9901.59000.F0015	INTERFUND TRANSFER	351,392.84	0.00	0.00	29,989.00	133,456.25
	<i>Water Fund - 1.00 @ 13,456.25</i>					
	<i>Sewer Fund - 1.00 @ 5,000.00</i>					
	<i>Sewer Fund - Capital - 1.00 @ 115,000.00</i>					
	TOTAL FOR DEPARTMENT	\$3,653,369.23	\$2,361,473.80	\$2,361,473.80	\$2,204,652.00	\$257,179.20

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
TRANSFER TO CAPITAL FUND						
A9950.59000.	TRANSFER TO CAPITAL FUND	3,799,524.73	467,500.00	6,892,500.00	6,892,500.00	505,000.00
	<i>Finance - Fiscal Agent Fees (H1380.551380) - 1.00 @ 25,000.00</i>					
	<i>IT - Info Mgmt HW (H1680.590004) - 1.00 @ 80,000.00</i>					
	<i>IT - Fire HW (H1680.590001) - 1.00 @ 0.00</i>					
	<i>IT - Police HW (H1680.590000) - 1.00 @ 10,000.00</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 - Tree Planting (H7110.525204) - 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 - FIBAR Service Playgrounds(H7110.525227) - 1.00 @ 0.00</i>					
	<i>Parks - Field Conditioner/ Turfis (H7110.525228) - 1.00 @ 10,000.00</i>					
	<i>BURA Finance - Stadium Fac Impr(H1310.525209) - 1.00 @ 30,000.00</i>					
	<i>BURA - interest - 1.00 @ 200,000.00</i>					
	<i>DPW - Street Lighting Improvements (H5182.525208) - 1.00 @ 35,000.00</i>					
	<i>DPW - Guard Rails - 1.00 @ 5,000.00</i>					
	<i>DPW - Traffic Controllers - 1.00 @ 20,000.00</i>					
	<i>Demolitions (H1364.54470) - 0.00 @ 0.00</i>					
	<i>Police Special Enforcement (H3120.xxxxx) - 1.00 @ 12,500.00</i>					
	<i>Parks Equipment - 1.00 @ 12,500.00</i>					

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
A9950.59000.F0015	INTERFUND TRANSFER	4,060,796.94	0.00	10,413,160.83	2,778,069.34	249,875.00	0.00
	<i>Planning - Plotter - 1.00 @ 6,000.00</i>						
	<i>Parks - Pickup Truck - 1.00 @ 50,000.00</i>						
	<i>Fire - CPR Device - 1.00 @ 22,000.00</i>						
	<i>Fire - AED Devices - 2.00 @ 3,000.00</i>						
	<i>Parks - Pickup Truck - 1.00 @ 50,000.00</i>						
	<i>Parks - Flail mower deck & cab for Excavator - 1.00 @ 50,000.00</i>						
	<i>DPW - Sign Making Machine - 1.00 @ 25,875.00</i>						
	<i>Parks-AED Trainers - 1.00 @ 3,000.00</i>						
	<i>DPW - Construction Materials - 1.00 @ 37,000.00</i>						
	TOTAL FOR DEPARTMENT	\$7,860,321.67	\$467,500.00	\$17,305,660.83	\$9,670,569.34	\$754,875.00	\$0.00

REFUSE FUND SUMMARY

Revenues		
CL.41710	Public Works Charges	\$ -
CL.42130	Refuse & Garbage Charges	\$1,490,000.00
CL.45031	Interfund Transfer - General Fund	\$ -
CL.599	Appropriated Fund Balance	\$ -
CL.884	Appropriated Fund Balance- Reseve for Debt*	
		\$1,490,000.00
Expenses		
CL1910	Unallocated Insurance	\$ 8,888.56
CL1990	Contingency	\$ -
CL8160	Refuse Disposal	\$1,481,111.44
CL9000	Employee Benefits	\$ -
CL9730	Bond Anticipation Notes	\$ -
CL9950	Transfer to Capital Fund	\$ -
		\$1,490,000.00

*Pursuant to Local Finance Law §165

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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	-248,455.40	-115,000.00	-115,000.00	-169,175.30	0.00	0.00
	<i>Garbage Violation Charges - 1.00 @ 0.00</i>						
CL.42130.	REFUSE & GARBAGE CHARGES	-1,158,850.60	-1,450,000.00	-1,450,000.00	-872,172.48	-1,490,000.00	0.00
	<i>Sales of Bags - 1.00 @ -1,490,000.00</i>						
CL.42376.	REF & GARBG SVC-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
CL.42401.	INTEREST & EARNINGS	-310.80		0.00	-1,739.86	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	0.00		0.00	-6,343.00	0.00	0.00
CL.42770.	UNCLASSIFIED	-230.54		0.00	-161.71	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	-2,445,417.35	-1,950,000.00	-1,950,000.00	-1,763,189.20	0.00	0.00
	<i>- 1.00 @ 0.00</i>						
CL.45031.F0015	INTERFUND TRANSFERS	-129,528.12	0.00	-14,118.00	-14,118.00	0.00	0.00
	TOTAL FOR DEPARTMENT	(\$3,982,792.81)	(\$3,515,000.00)	(\$3,529,118.00)	(\$2,826,899.55)	(\$1,490,000.00)	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
CL1910.54300. UNALLOCATED INSURANCE	2,090.00	7,500.00	7,500.00	7,500.00	8,888.56	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$2,090.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,888.56	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CONTINGENCY						
CL1990.55000. CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
REFUSE DISPOSAL						
CL8160.51000.	PERSONAL SERVICES	1,271,779.50	1,468,111.20	1,448,111.20	966,436.73	0.00
	<i>St Maintenance Supervisor (8) @ 31.03 - 2.00 @ 0.00</i>					
	<i>Senior Street Maintainer (8) @ 24.25 - 1.00 @ 0.00</i>					
	<i>Transfer Station Operator (8) @ 25.15 - 2.00 @ 0.00</i>					
	<i>Motor Equipment Operator (8) @ 24.25 - 9.00 @ 0.00</i>					
	<i>St Maintainer (8) @ 22.10 - 14.00 @ 0.00</i>					
	<i>Dispatcher - 1.00 @ 0.00</i>					
	<i>General Equipment Mechanic - 2.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 0.00</i>					
	<i>Shift Differential - 1.00 @ 0.00</i>					
CL8160.51000.F0015	PERSONAL SERVICES	120,323.40	0.00	12,000.00	12,000.00	0.00
	<i>Retention Stipend - 26.00 @ 0.00</i>					
CL8160.51900.	OVERTIME	51,102.30	33,000.00	33,000.00	17,157.36	0.00
	<i>Holidays & Events - 1.00 @ 0.00</i>					
	<i>Double Yard Waste - 3.00 @ 0.00</i>					
CL8160.52600.	EQUIPMENT	1,320.49	3,500.00	3,500.00	3,488.12	3,500.00
	<i>Public Garbage/Recycling recep - 5.00 @ 200.00</i>					
	<i>Public Waste cans - 5.00 @ 500.00</i>					
CL8160.53011.	DPW ADMIN SERVICES	0.00	0.00	0.00	0.00	170,501.44
CL8160.54102.	GENERAL OPERATING SUPPLIES	4,067.55	4,200.00	4,200.00	3,365.76	4,200.00
	<i>First Aid kits, shovels, brooms - 1.00 @ 4,200.00</i>					
CL8160.54103.	PRINTING	2,998.00	3,000.00	3,000.00	0.00	3,000.00
	<i>Print the 2024 Refuse Schedule - 1.00 @ 3,000.00</i>					
CL8160.54110.	VEHICLE PARTS	52,521.76	65,000.00	70,811.16	48,830.65	0.00
	<i>Vehicle Parts - 1.00 @ 0.00</i>					
CL8160.54111.	TIRES	11,830.08	16,500.00	16,500.00	7,793.30	0.00
	<i>- 1.00 @ 0.00</i>					
CL8160.54112.	GASOLINE / DIESEL FUEL	122,200.00	119,152.44	119,152.44	75,863.00	0.00
	<i>Fuel - 1.00 @ 0.00</i>					
CL8160.54114.	LUBRICANTS	7,467.82	15,000.00	15,000.00	13,580.93	0.00
	<i>Lubricants - 1.00 @ 0.00</i>					

**City of Binghamton
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	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CL8160.54190.	UNIFORMS <i>Safety T-shirts for Teamsters BC (10 each annually) - 260.00 @ 0.00</i>	2,456.23	2,470.00	2,470.00	2,470.00	0.00	0.00
CL8160.54191.	PROTECTIVE CLOTHING <i>Safety glasses/vests/gloves - 1.00 @ 0.00</i> <i>Rain gear for Teamsters BC - 15.00 @ 0.00</i>	1,460.14	2,363.50	1,818.50	389.78	0.00	0.00
CL8160.54192.	CLOTHING ALLOWANCE <i>Workboots for Supervisors - 2.00 @ 0.00</i> <i>Clothing Allowance for Teamsters BC - 26.00 @ 0.00</i>	7,073.00	7,650.00	8,195.00	8,195.00	0.00	0.00
CL8160.54210.	TELEPHONE/FAX/INTERNET <i>- 1.00 @ 0.00</i>	679.66	1,138.70	1,138.70	499.32	0.00	0.00
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 @ 0.00</i>	28,016.96	22,000.00	27,000.00	12,946.10	0.00	0.00
CL8160.54460.	BAG PRODUCTION/DISTRIBUTION <i>32 gal bags - 1200.00 @ 71.10</i> <i>16 gal bags - 3000.00 @ 94.00</i>	406,428.88	324,900.00	324,900.00	282,673.37	367,320.00	0.00
CL8160.54652.	POSTAGE <i>Postage for the 2024 Refuse Schedule - 1.00 @ 0.00</i>	5,982.07	6,000.00	6,000.00	0.00	0.00	0.00
CL8160.54661.	TIPPING FEE <i>TIPPING FEE AT BC & A&T - 1.00 @ 600,000.00</i> <i>TRANSFER STATION COST/LANDFILL - 1.00 @ 25,000.00</i> <i>RECYCLING FEES - 1.00 @ 230,000.00</i>	841,668.95	815,000.00	815,000.00	615,780.90	855,000.00	0.00
CL8160.54662.	YARD WASTE FEE <i>Yard Waste Disposal - 1.00 @ 65,000.00</i>	62,414.96	65,000.00	65,000.00	62,349.96	65,000.00	0.00
CL8160.54666.	RECYCLING BINS <i>Purchase recycling bins from the County - 1900.00 @ 3.00</i>	4,373.98	5,700.00	5,252.96	1,740.00	5,700.00	0.00
CL8160.54802.	PERMIT FEES/FINES <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>	5,630.00	6,890.00	7,337.04	7,337.04	6,890.00	0.00
TOTAL FOR DEPARTMENT		\$3,011,795.73	\$2,986,575.84	\$2,989,387.00	\$2,142,897.32	\$1,481,111.44	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
STATE RETIREMENT						
CL9010.58000A. STATE RETIREMENT <i>Retirement - 1.00 @ 0.00</i>	193,550.30	175,000.00	175,000.00	35,157.13	0.00	0.00
TOTAL FOR DEPARTMENT	\$193,550.30	\$175,000.00	\$175,000.00	\$35,157.13	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>SOCIAL SECURITY</i>						
CL9030.58000B. SOCIAL SECURITY - 1.00 @ 0.00	106,137.14	105,000.00	105,000.00	71,336.39	0.00	0.00
CL9030.58000B.F0015 SOCIAL SECURITY	9,204.72	0.00	918.00	918.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$115,341.86	\$105,000.00	\$105,918.00	\$72,254.39	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
WORKERS COMPENSATION						
CL9040.58000D. WORKERS COMPENSATION	198,120.00	189,357.00	189,357.00	189,348.00	0.00	0.00
	<i>ALLOCATION FROM M FUND BASED SALARY AND W/C RATE - 1.00 @ 0.00</i>					
TOTAL FOR DEPARTMENT	\$198,120.00	\$189,357.00	\$189,357.00	\$189,348.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
HEALTH INSURANCE						
CL9060.58000C. HEALTH INSURANCE	454,320.15	510,000.00	480,000.00	320,031.82	0.00	0.00
CONTINGENCY - 1.00 @ 0.00						
ACTIVE TEAMSTER PREMIUM - 1.00 @ 0.00						
teamster hra - 1.00 @ 0.00						
Employee Contributions - 1.00 @ 0.00						
TOTAL FOR DEPARTMENT	\$454,320.15	\$510,000.00	\$480,000.00	\$320,031.82	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
OTHER EMPLOYEE BENEFITS						
CL9089.58000.	EMPLOYEE BENEFITS	0.00	-50,000.00	0.00	0.00	0.00
	<i>Unfilled positions - 1.00 @ 0.00</i>					
CL9089.58009.	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
BOND ANTICIPATION NOTES						
CL9730.56000.	DEBT PRINCIPAL	78,800.00	56,229.00	56,229.00	0.00	0.00
	<i>BAN Matures 04/16/2024 - 1.00 @ 0.00</i>					
CL9730.57000.	DEBT INTEREST	1,350.00	1,068.00	1,068.00	0.00	0.00
	<i>BAN Matures 04/16/2024 - 1.00 @ 0.00</i>					
TOTAL FOR DEPARTMENT		\$80,150.00	\$57,297.00	\$57,297.00	\$0.00	\$0.00

PARKING RAMP FUND SUMMARY

Revenues		
CP.41721	Parking Lots & Garages	1,600,000.00
CP.42401	Interest Earnings	1,000.00
CP.42710	Premium On Obligations	-
CP.45031	Interfund Transfers	25,897.73
CP884A	Reserve for Debt*	42,437.27
		1,669,335.00
Expenses		
CP1990	Contingency	-
CP5650	Parking Ramp Operations	594,100.00
CP9710	Serial Bonds	981,673.00
CP9730	Bond Anticipation Notes	83,562.00
CP9950	Transfer to Capital Fund	10,000.00
		1,669,335.00

*Pursuant to Local Finance Law §165

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)	95.00*	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

* Rate change in the 2024 Budget

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	95.00*	
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

* Rate change in the 2024 Budget

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	95.00*	
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

- Rate change in the 2024 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	\$ 35,991.00	\$ 11,485.00	\$ 47,476.00
Bond Issue of 2012 (Ref. 2004-5 Bond)	2012-2026	Mar 15 / Sept 15	\$ 25,411.00	\$ 1,808.00	\$ 27,219.00
Bond Issue of 2014 Series A (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 113,452.00	\$ 20,502.00	\$ 133,954.00
Bond Issue of 2014 Series B (Ref. 2007)	2015-2029	Feb 1 / Aug 1	\$ 75,000.00	\$ 18,655.00	\$ 93,655.00
Bond Issue of 2018	2019-2026	Apr 15 / Oct 15	\$ 230,000.00	\$ 17,850.00	\$ 247,850.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 287,100.00	\$ 119,109.00	\$ 406,209.00
Bond Issue of 2023	2023-2035	Apr 15 / Oct 15	\$ 12,000.00	\$ 13,310.00	\$ 25,310.00
TOTAL BONDS			\$ 778,954.00	\$ 202,719.00	\$ 981,673.00
BANS					
Matures 04/16/2024	2024	Apr 16	\$ 55,000.00	\$ 28,562.00	\$ 83,562.00
TOTAL BANS			\$ 55,000.00	\$ 28,562.00	\$ 83,562.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 833,954.00	\$ 231,281.00	\$ 1,065,235.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
PARKING RAMPS							
CP.41230.	TREASURER'S FEES	0.00	0.00	0.00	-40.00	0.00	0.00
CP.41721.	PARKING LOTS & GARAGES	-1,130,857.13		0.00	-963,726.73	0.00	0.00
CP.41721.7HAWL	PARKING LOTS & GARAGES	0.00	-400,000.00	-400,000.00	-180.00	-460,000.00	0.00
CP.41721.COLLR	PARKING LOTS & GARAGES	0.00	-200,000.00	-200,000.00	0.00	-250,000.00	0.00
CP.41721.STATE	PARKING LOTS & GARAGES	0.00	-775,000.00	-775,000.00	0.00	-890,000.00	0.00
CP.41721.WATER	PARKING LOTS & GARAGES	0.00	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	-8,367.29	-1,000.00	-1,000.00	-14,572.54	-1,000.00	0.00
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	0.00		0.00	-6,115.00	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	-681,532.00	-311,877.80	-311,877.80	-311,877.80	-25,897.73	0.00
TOTAL FOR DEPARTMENT		(\$1,820,756.42)	(\$1,687,877.80)	(\$1,687,877.80)	(\$1,296,512.07)	(\$1,626,897.73)	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CONTINGENCY						
CP1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
PARKING RAMPS							
CP5650.52600.	EQUIPMENT <i>unidentified - 1.00 @ 2,000.00</i>	1,837.89	2,000.00	2,000.00	1,399.68	2,000.00	0.00
CP5650.54102.	GENERAL OPERATING SUPPLIES <i>OFFICE/CASHIER SUPPLIES & MAINTENANCE SUPPLIES - 1.00 @ 6,500.00</i>	6,664.40	6,500.00	6,500.00	6,137.47	6,500.00	0.00
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>	7,608.14	5,000.00	5,000.00	2,214.46	5,000.00	0.00
CP5650.54112.	GASOLINE / DIESEL FUEL <i>FUEL - 1.00 @ 2,500.00</i>	3,250.00	2,329.80	2,329.80	1,471.23	2,500.00	0.00
CP5650.54141.	SALT-SAND & OTHER <i>ROCK SALT FOR RAMPS - 1.00 @ 4,000.00</i> <i>SAND/ICE MELT RAMPS - 1.00 @ 4,500.00</i>	7,222.00	6,500.00	8,500.00	6,850.00	8,500.00	0.00
CP5650.54142.	TRAFFIC SAFEY MATERIALS <i>BOLLARDS,DELINEATORS, TRAFFIC AND SAFE HIT POSTS - 0.00 @ 0.00</i>	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>	824.96	1,000.00	1,000.00	541.00	1,000.00	0.00
CP5650.54202.	ELECTRICITY	52,207.79	0.00	0.00	0.00	0.00	0.00
CP5650.54202.7HAWL	ELECTRICITY	0.00	30,000.00	30,000.00	15,140.67	30,000.00	0.00
CP5650.54202.COLLR	ELECTRICITY	0.00	3,000.00	3,000.00	2,456.50	3,000.00	0.00
CP5650.54202.STATE	ELECTRICITY	0.00	27,000.00	27,000.00	12,809.43	27,000.00	0.00
CP5650.54202.WATER	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CP5650.54210.	TELEPHONE/FAX/INTERNET <i>CELL PHONES - 1.00 @ 800.00</i> <i>internet access - 12.00 @ 625.00</i> <i>phone - 1.00 @ 300.00</i>	5,458.00	8,600.00	8,650.00	5,547.32	8,600.00	0.00
CP5650.54300.	INSURANCE	55,137.99	0.00	0.00	0.00	0.00	0.00
CP5650.54300.7HAWL	INSURANCE	0.00	21,300.00	21,300.00	11,077.75	21,300.00	0.00
CP5650.54300.COLLR	INSURANCE	0.00	6,700.00	6,700.00	3,367.82	6,700.00	0.00
CP5650.54300.STATE	INSURANCE	0.00	37,000.00	37,000.00	21,441.54	35,000.00	0.00
CP5650.54300.WATER	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54406.	CREDIT CARD FEES <i>Advam fees - 1.00 @ 2,000.00</i> <i>Chase Credit Card fees - 1.00 @ 8,000.00</i>	8,208.86	10,000.00	10,000.00	5,950.00	10,000.00	0.00
CP5650.54410.	PROFESSIONAL SERVICES <i>NETWORK HOSTING - 1.00 @ 27,000.00</i>	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	0.00
CP5650.54411.	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54427.	MANAGEMENT SERVICES	330,284.38		15,000.00	15,000.00	0.00	0.00
CP5650.54427.7HAWL	MANAGEMENT SERVICES	0.00	163,000.00	163,000.00	68,204.57	140,000.00	0.00
CP5650.54427.COLLR	MANAGEMENT SERVICES	0.00	67,000.00	67,000.00	48,707.77	80,000.00	0.00
CP5650.54427.STATE	MANAGEMENT SERVICES	0.00	160,000.00	160,000.00	84,326.53	150,000.00	0.00
CP5650.54427.WATER	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CP5650.54440.	ELEVATOR SERVICE & REPAIR <i>Elevator Maintenance - 12.00 @ 459.75</i> <i>Elevator Inspection - 1.00 @ 483.00</i>	3,120.00	6,000.00	6,000.00	5,981.64	6,000.00	0.00
CP5650.54620.	EQUIPMENT REPAIRS & MAINT <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS</i> <i>- 1.00 @ 13,000.00</i>	9,568.04	13,000.00	13,000.00	11,984.82	13,000.00	0.00
CP5650.54655.	PREVENTIVE MAINTENANCE	6,551.35	5,000.00	3,000.00	2,990.00	11,000.00	0.00

**City of Binghamton
2024 Proposed Budget**

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<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>						
<i>BURR NATIONAL CONTRACT - 1.00 @ 6,000.00</i>						
CP5650.54655.7HAWL	PREVENTIVE MAINTENANCE	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	0.00	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		\$524,943.80	\$607,929.80	\$622,979.80	\$347,100.20	\$594,100.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SERIAL BONDS						
CP9710.56000.	SERIAL BONDS - PRINCIPAL	662,114.75	463,721.00	463,721.00	487,845.00	491,854.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 35,991.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 25,411.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 113,452.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 75,000.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 230,000.00</i>					
	<i>Bond Issue 2023 - 1.00 @ 12,000.00</i>					
CP9710.56000.7HAWL	DEBT PRINCIPAL	0.00	280,900.00	280,900.00	256,775.40	287,100.00
CP9710.57000.	SERIAL BONDS - INTEREST	296,485.51	86,598.00	86,598.00	88,104.96	83,610.00
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 11,485.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 1,808.00</i>					
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 20,502.00</i>					
	<i>Bond Issue of 2014 Series B (Refunding of 2007) - 1.00 @ 18,655.00</i>					
	<i>Bond Issue of 2018 - 1.00 @ 17,850.00</i>					
	<i>Bond Issue of 2023 - 1.00 @ 13,310.00</i>					
CP9710.57000.7HAWL	DEBT INTEREST	0.00	124,789.00	124,789.00	51,641.51	119,109.00
	TOTAL FOR DEPARTMENT	\$958,600.26	\$956,008.00	\$956,008.00	\$884,366.87	\$981,673.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
BOND ANTICIPATION NOTES						
CP9730.56000.	BAN - PRINCIPAL	82,860.00	90,000.00	90,000.00	90,000.00	55,000.00
	<i>BAN matures 04/16/2024 - 1.00 @ 55,000.00</i>					0.00
CP9730.57000.	BAN - INTEREST	13,430.00	23,940.00	23,940.00	23,940.00	28,562.00
	<i>BAN Matures 04/16/2024 - 1.00 @ 28,562.00</i>					0.00
TOTAL FOR DEPARTMENT		\$96,290.00	\$113,940.00	\$113,940.00	\$113,940.00	\$83,562.00
						\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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	0.00
TOTAL FOR DEPARTMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

GOLF COURSE FUND SUMMARY

Revenues			
CR.42012	Concessions	198,550.00	
CR.42027	Green Fees	435,000.00	
CR.42033	Cart Rentals	220,000.00	
CR.42034	Annual Memberships	90,000.00	
CR.42036	Driving Range	25,100.00	
CR.42037	Clinics	1,500.00	
CR.42042	Pro Shop	43,300.00	
CR.45031	Interfund Transfers	97,825.22	
CR.599	Appropriated Fund Balance		
CR.884	Reserve for Debt*	6,480.78	
		1,117,756.00	
Expenses			
CR7180	Golf Expenses	1,038,239.00	
CR9710	Serial Bonds	-	
CR9730	Bond Anticipation Notes	44,627.00	
CR9785	Other Debt	34,890.00	
CR9950	Transfer to Capital Fund	-	
		1,117,756.00	

GOLF COURSE FUND DEBT SERVICE

DEBT SERVICE	Years	Pmt Due	Principal	Interest	Total
BONDS					
TOTAL BONDS			\$ -	\$ -	\$ -
BANS					
TOTAL BANS			\$ -	\$ -	\$ -
LONG TERM DEBT					
John Deere Lease	2022-2026	34890	\$ 34,890.00	\$ -	\$ 34,890.00
TOTAL LONG TERM DEBT			\$ 34,890.00	\$ -	\$ 34,890.00
TOTAL DEBT SERVICE			\$ 34,890.00	\$ -	\$ 34,890.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
GOLF COURSE							
CR.42012.	FOOD & BEVERAGE CONCESSIONS	-73,187.00	-165,000.00	-165,000.00	-106,489.94	-198,550.00	0.00
CR.42027.	GREEN FEES	-378,331.89	-425,000.00	-425,000.00	-446,757.44	-435,000.00	0.00
CR.42033.	RENTAL OF CARTS	-159,177.00	-200,000.00	-200,000.00	-113,447.55	-220,000.00	0.00
CR.42034.	ANNUAL MEMBERSHIPS	0.00	-75,000.00	-75,000.00	0.00	-90,000.00	0.00
CR.42036.	DRIVING RANGE	-18,990.00	-23,000.00	-23,000.00	-14,745.10	-25,100.00	0.00
CR.42037.	CLINICS	0.00	-1,500.00	-1,500.00	0.00	-1,500.00	0.00
CR.42042.	PRO SHOP SALES	-35,327.23	-39,000.00	-39,000.00	-32,188.50	-43,300.00	0.00
CR.42401.	INTEREST & EARNINGS	-125.38	0.00	0.00	-1,176.49	0.00	0.00
CR.42770.	MISC UNCLASSIFIED REVENUE	0.00		0.00	-2,027.20	0.00	0.00
CR.42801.	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
CR.45031.	INTERFUND TRANSFERS	-192,367.17	-99,596.00	-99,596.00	-99,596.00	-97,825.22	0.00
TOTAL FOR DEPARTMENT		(\$857,505.67)	(\$1,028,096.00)	(\$1,028,096.00)	(\$816,428.22)	(\$1,111,275.22)	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CONTINGENCY						
CR1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
ELY PARK GOLF COURSE						
CR7180.50100. PRO SHOP MERCHANDISE	24,849.68	27,300.00	27,300.00	18,594.81	30,310.00	0.00
CR7180.50105. FOOD AND BEVERAGE	35,695.98	61,000.00	61,000.00	47,038.41	77,050.00	0.00
CR7180.52300. HW/SW	0.00	0.00	0.00	0.00	0.00	0.00
CR7180.52600. EQUIPMENT	2,499.82		0.00	0.00	0.00	0.00
CR7180.54102. GENERAL OPERATING SUPPLIES	18,407.79		0.00	0.00	0.00	0.00
CR7180.54103. PRINTING	0.00		0.00	0.00	0.00	0.00
CR7180.54110. VEHICLE PARTS	0.00		0.00	0.00	0.00	0.00
CR7180.54112. GASOLINE / DIESEL FUEL	25,492.33		0.00	0.00	0.00	0.00
CR7180.54114. LUBRICANTS	0.00		0.00	0.00	0.00	0.00
CR7180.54130. CONSTRUCTION MATERIALS	0.00		0.00	0.00	0.00	0.00
CR7180.54150. CHEMICALS	27,879.11		0.00	0.00	0.00	0.00
CR7180.54153. FERTILIZERS	12,426.26		0.00	0.00	0.00	0.00
CR7180.54155. TURF MANAGEMENT	16,201.40		0.00	0.00	0.00	0.00
CR7180.54190. UNIFORMS	1,900.46		0.00	0.00	0.00	0.00
CR7180.54200. UTILITIES	0.00		0.00	0.00	0.00	0.00
CR7180.54201. GAS - HEAT	4,309.51		0.00	0.00	0.00	0.00
CR7180.54202. ELECTRICITY	15,198.66		0.00	0.00	0.00	0.00
CR7180.54210. TELEPHONE/FAX/INTERNET	1,510.82		0.00	0.00	0.00	0.00
CR7180.54300. INSURANCE	32,858.35	16,800.00	16,800.00	14,663.31	22,632.00	0.00
CR7180.54406. CREDIT CARD FEES	12,500.00	0.00	0.00	0.00	0.00	0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CR7180.54410.	PROFESSIONAL SERVICES	14,231.06	0.00	0.00	0.00	0.00	0.00
CR7180.54421A.	GOLF OPERATIONS EXPENSE	0.00	31,150.00	31,150.00	26,057.89	30,600.00	0.00
CR7180.54421B.	GENERAL & ADMIN EXPENSE	0.00	126,345.00	126,336.67	79,445.96	128,280.00	0.00
CR7180.54421C.	GOLF COURSE MAINTENANCE EXP	0.00	110,678.00	110,678.00	73,354.17	112,578.00	0.00
CR7180.54421D.	FOOD & BEVERAGE EXPENSE	0.00	8,685.00	8,685.00	10,799.27	9,735.00	0.00
CR7180.54427.	MANAGEMENT SERVICES	530,374.91	0.00	0.00	0.00	0.00	0.00
CR7180.54427A.	GOLF OPERATION LABOR EXP	0.00	152,000.00	152,000.00	87,785.03	161,158.00	0.00
CR7180.54427B.	GOLF MAINTENANCE LABOR EXP	0.00	215,000.00	215,000.00	127,281.10	223,056.00	0.00
CR7180.54427C.	FOOD & BEVERAGE - LABOR EXP	0.00	45,000.00	45,000.00	58,601.00	52,200.00	0.00
CR7180.54427D.	GOLF COURSE BENEFITS	0.00	65,500.00	65,500.00	40,289.82	78,782.00	0.00
CR7180.54427E.	GOLF ADMIN EXP	0.00	0.00	0.00	0.00	0.00	0.00
CR7180.54520.	EQUIPMENT LEASE / RENTAL	97,606.33	97,598.00	97,606.33	97,606.33	97,598.00	0.00
CR7180.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
CR7180.54620.	EQUIPMENT REPAIRS & MAINT	31,109.53		0.00	0.00	0.00	0.00
CR7180.54622.	IRRIGATION EXPENSE	660.00		0.00	0.00	0.00	0.00
CR7180.54654.	MISCELLANEOUS FEES	0.00		0.00	0.00	0.00	0.00
CR7180.54701.	TRAVEL & TRAINING	4,672.17		0.00	0.00	0.00	0.00
CR7180.54702.	SUBS- DUES & MEMBERSHIPS	0.00		0.00	0.00	0.00	0.00
CR7180.54742.	PROMOTIONS/MARKETING	12,300.82	14,500.00	14,500.00	5,540.54	14,260.00	0.00
	- 1.00 @ 14,260.00						
	TOTAL FOR DEPARTMENT	\$922,684.99	\$971,556.00	\$971,556.00	\$687,057.64	\$1,038,239.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SERIAL BONDS							
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
	TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
BOND ANTICIPATION NOTES						
CR9730.56000.	BAN - PRINCIPAL	0.00	15,000.00	15,000.00	0.00	15,000.00
	<i>Ban Payment 4/16/2024 - 1.00 @ 15,000.00</i>					
CR9730.57000.	BAN - INTEREST	0.00	6,650.00	6,650.00	0.00	29,627.00
	<i>Ban payment 4/16/2024 - 1.00 @ 29,627.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$21,650.00	\$21,650.00	\$0.00	\$44,627.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
OTHER DEBT - PRINCIPAL						
CR9785.56000. OTHER DEBT - PRINCIPAL	34,906.44	34,890.00	34,890.00	17,453.47	34,890.00	0.00
<i>JOHN DEERE 5 YR LEASE (YR3) - 1.00 @ 34,890.00</i>						
CR9785.57000. OTHER DEBT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$34,906.44	\$34,890.00	\$34,890.00	\$17,453.47	\$34,890.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>TRANSFER TO CAPITAL FUND</i>						
CR9950.59000.	TRANSFER TO CAPITAL FUND	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

WATER FUND SUMMARY

Revenues		
FX.41230	Treasurer's Fees	\$ 400.00
FX.42140	Metered Water Sales	\$ 5,613,767.31
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	\$ 173,133.61
	Chargeback 1/2 Water Admin & Meter Readers	
FX.45031.F0015	Interfund Transfer - ARPA	\$ 13,456.25
FX.884	Appropriated Fund Balance - Reserve for Debt*	\$ 28,165.52
		\$ 6,799,062.69
Expenses		
FX1910	Unallocated Insurance	\$ 108,821.00
FX1990	Contingency	\$ -
FX8310	Water Administration	\$ 655,292.18
FX8330	Water Purification	\$ 2,125,431.24
FX8340	Water Transmission & Distribution	\$ 1,076,587.72
FX9000	Employee Benefits	\$ 1,052,387.25
FX9710	Serial Bonds	\$ 1,378,446.30
FX9730	Bond Anticipation Notes	\$ 177,097.00
FX9950	Transfer to Capital Fund	\$ 225,000.00
		\$ 6,799,062.69

*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

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	\$ 80,000.00	\$ 25,533.00	\$ 105,533.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2026	Mar 15 / Sept 15	\$ 174,164.00	\$ 14,610.00	\$ 188,774.00
Bond Issue of 2020 (Refunding of 2014)	2015-2034	Jan 15 / Jul 15	\$ 112,240.00	\$ 23,036.00	\$ 135,276.00
Bond Issue of 2014 Series A (Ref. 2004-5)	2015-2029	Feb 1 / Aug 1	\$ 158,198.00	\$ 28,487.00	\$ 186,685.00
Bond Issue of 2022 (Refunding of 2015)	2016-2040	Jan 15 / Jul 15	\$ 76,988.00	\$ 54,907.00	\$ 131,895.00
Bond Issue of 2016	2017-2041	Jan 15 / Jul 15	\$ 85,000.00	\$ 23,014.00	\$ 108,014.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 60,000.00	\$ 50,307.00	\$ 110,307.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 169,300.00	\$ 70,199.00	\$ 239,499.00
Bond Issue of 2023	2023-2048	Apr 15 / Oct 15	\$ 18,687.00	\$ 153,776.30	\$ 172,463.30
TOTAL BONDS			\$ 934,577.00	\$ 443,869.30	\$ 1,378,446.30
BANS					
Matures 04/16/2024	2024	Apr 16	\$ 75,000.00	\$ 102,097.00	\$ 177,097.00
			\$ 75,000.00	\$ 102,097.00	\$ 177,097.00
LONG TERM DEBT					
			\$ -	\$ -	\$ -

**City of Binghamton
2024 Proposed Budget**

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WATER							
FX.41230.	TREASURER'S FEES	-285.00	-400.00	-400.00	-803.56	-400.00	0.00
FX.42140.	METERED WATER SALES	-5,590,527.65	-5,561,897.32	-5,561,897.32	-2,750,367.77	-5,613,767.31	0.00
FX.42142.	UNMETERED WATER SALES	-2,351.64	0.00	0.00	0.00	0.00	0.00
FX.42142A.	UNMETERED SALES-CAP CHARGE	-756,494.38	-750,000.00	-750,000.00	-398,547.24	-750,000.00	0.00
FX.42144.	WATER SERVICE CHARGES	-52,680.11	-40,000.00	-40,000.00	-25,450.98	-40,000.00	0.00
FX.42144X.	WATER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
FX.42148.	INT & PEN ON WATER RENTS	-193,122.69	-180,000.00	-180,000.00	-119,513.00	-180,000.00	0.00
FX.42401.	INTEREST & EARNINGS	-333.40	-40.00	-40.00	-1,367.72	-40.00	0.00
FX.42401A.	INT/SUBSIDY EFC BOND	-11,197.34	0.00	0.00	0.00	0.00	0.00
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	-1,422.00		0.00	-25.00	0.00	0.00
FX.42680.	INSURANCE RECOVERIES	0.00		0.00	-17,414.03	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	0.00		0.00	-118,706.27	0.00	0.00
FX.42770.	UNCLASSIFIED	-57.41	-100.00	-100.00	-39.63	-100.00	0.00
FX.42801.	INTERFUND REVENUES	-180,367.00	-185,875.00	-185,875.00	-185,875.00	-173,133.61	0.00
FX.45031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
FX.45031.F0015	INTERFUND TRANSFERS	-164,966.78		-10,794.25	-11,753.25	-13,456.25	0.00
FX.49999.	FX599 FUND BALANCE FOR BUDGET	0.00		0.00	0.00	0.00	0.00

**City of Binghamton
2024 Proposed Budget**

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TOTAL FOR DEPARTMENT	(\$6,953,805.40)	(\$6,718,312.32)	(\$6,729,106.57)	(\$3,629,863.45)	(\$6,770,897.17)	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>UNALLOCATED INSURANCE</i>						
FX1910.54300. INSURANCE	16,730.00	68,111.00	68,111.00	68,100.00	108,821.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 108,821.00</i>						
TOTAL FOR DEPARTMENT	\$16,730.00	\$68,111.00	\$68,111.00	\$68,100.00	\$108,821.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

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CONTINGENCY						
FX1990.55000. CONTINGENCY ACCT	0.00	915.00	28,274.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$915.00	\$28,274.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
WATER ADMINISTRATION							
FX8310.51000.	PERSONAL SERVICES	165,110.07	167,397.75	168,754.91	113,363.02	184,820.28	0.00
	<i>Wtr/Swr Superintendent (8) - 1.00 @ 86,438.12</i>						
	<i>Administrative Assistant (7) - 1.00 @ 41,841.20</i>						
	<i>Dispatcher (8) @ 24.86 - 0.50 @ 52,106.56</i>						
	<i>General Equipment Mechanic(8) @ 27.66 - 0.50 @ 57,975.36</i>						
	<i>Longevity - 1.00 @ 1,500.00</i>						
FX8310.51900.	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.52600.	EQUIPMENT	0.00		4,775.00	4,775.00	0.00	0.00
	<i>ADM/OFFICE/EQUIPMENT @ Repair - 0.00 @ 0.00</i>						
FX8310.53002.	ACCOUNTING SERVICE	79,980.00	81,544.00	81,544.00	81,544.00	82,521.50	0.00
FX8310.53003.	COLLECTION SERVICE	118,111.92	120,788.00	120,788.00	120,788.00	110,398.00	0.00
FX8310.53004.	INFORMATION TECH SERVICE	26,364.00	26,623.00	26,623.00	26,623.00	25,186.20	0.00
FX8310.53005.	ENGINEERING SERVICES	149,749.92	151,218.00	151,218.00	151,218.00	123,007.20	0.00
FX8310.53006.	CORP COUNSEL SERVICES	24,246.00	24,484.00	24,484.00	24,484.00	23,737.00	0.00
FX8310.53008.	WATER/SEWER NETWORK	45,118.92	30,307.00	30,307.00	30,307.00	37,772.00	0.00
FX8310.54101.	OFFICE SUPPLIES	689.40	800.00	800.00	769.34	800.00	0.00
	<i>GENERAL OFFICE SUPPLIES - 1.00 @ 800.00</i>						
FX8310.54103.	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54190.	UNIFORMS	0.00		0.00	0.00	0.00	0.00
FX8310.54210.	TELEPHONE/FAX/INTERNET	4,440.17	5,500.00	5,700.00	3,421.59	4,500.00	0.00
	<i>TEL./FAX./INTERNET/CELL - 1.00 @ 4,500.00</i>						
FX8310.54410.	PROFESSIONAL SERVICES	54,869.82	70,000.00	70,000.00	52,983.31	31,000.00	0.00
	<i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 30,000.00</i>						
	<i>DIG SAFELY / leak detection - 1.00 @ 1,000.00</i>						
FX8310.54447.	ADM FEE / EFC	880.00	0.00	0.00	0.00	0.00	0.00
	<i>EFC 2011A - 0.00 @ 0.00</i>						

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
FX8310.54448.	GIS SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
FX8310.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	EQUIPMENT REPAIRS & MAINT <i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. /SmallPumps - 1.00 @ 500.00</i> <i>Copier Lease - 1.00 @ 500.00</i>	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
FX8310.54630.	HW/SW MAINTENANCE	0.00	11,000.00	6,225.00	0.00	0.00	0.00
FX8310.54650.	LEGAL ADS / ADVERTISING <i>LEGAL ADS/ADV. NOTICES/FLYLERS - 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 @ 23,000.00</i>	13,772.59	16,000.00	16,000.00	11,799.16	23,000.00	0.00
FX8310.54701.	TRAVEL & TRAINING <i>Department of Health Required Training - 1.00 @ 300.00</i>	130.00	300.00	300.00	105.00	300.00	0.00
FX8310.54702.	SUBS- DUES & MEMBERSHIPS <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 250.00</i>	248.00	250.00	250.00	250.00	250.00	0.00
TOTAL FOR DEPARTMENT		\$690,710.81	\$714,211.75	\$715,768.91	\$629,430.42	\$655,292.18	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
WATER PURIFICATION						
FX8330.51000.	PERSONAL SERVICES	673,488.20	698,788.00	718,080.79	473,316.39	793,033.24
	<i>Lab Director (7) (ADJ) - 1.00 @ 56,478.34</i>					
	<i>Lab Technician (7) (VACANT) - 1.00 @ 38,391.78</i>					
	<i>Water Treatment Plant Supervisor (8) @ 31.03 - 1.00 @ 65,038.88</i>					
	<i>Senior Pump Operator (8) @ 25.67 - 1.00 @ 53,804.32</i>					
	<i>Wtr Treatment Pl Operator (8) @ 25.15 (1 VACANT) - 7.00 @ 52,714.40</i>					
	<i>Wtr Tr Pl Oper Trainee (8) @ 23.60 - 1.00 @ 49,465.60</i>					
	<i>Wtr Tr Pl Oper Trainee (8) @ 23.60 (NEW) - 1.00 @ 49,465.60</i>					
	<i>Laborer (8) @ 21.31 (1 VACANT) - 2.00 @ 44,665.76</i>					
	<i>Sunday Bonus - 52.00 @ 65.00</i>					
	<i>Shift Differential - 1.00 @ 10,000.00</i>					
	<i>Longevity - 1.00 @ 8,676.40</i>					
FX8330.51000.F0015	PERSONAL SERVICES	71,243.64	0.00	5,500.00	5,500.00	6,000.00
	<i>Retention Stipend - 12.00 @ 500.00</i>					
FX8330.51900.	OVERTIME	39,322.97	22,000.00	22,000.00	24,552.88	30,000.00
	<i>FILTRATION/OPERATORS - 1.00 @ 30,000.00</i>					
FX8330.52402.	TOOL BOXES	0.00	0.00	0.00	0.00	0.00
	<i>TOOL BOXES/TOOLS - 0.00 @ 0.00</i>					
FX8330.52600.	EQUIPMENT	1,292.99	2,500.00	2,500.00	1,459.99	2,500.00
	<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 2,500.00</i>					
FX8330.54102.	GENERAL OPERATING SUPPLIES	16,196.39	17,500.00	17,500.00	17,422.11	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
	<i>PUMP OILS/GREASE - 0.00 @ 0.00</i>					
FX8330.54122.	SPARE PARTS	363.32	900.00	900.00	664.94	1,000.00
	<i>MISC.PARTS - 1.00 @ 1,000.00</i>					
FX8330.54150.	CHEMICALS	511,256.70	550,000.00	575,000.00	570,453.66	625,000.00
	<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 625,000.00</i>					
FX8330.54190.	UNIFORMS	1,269.63	1,045.00	1,045.00	803.85	1,320.00
	<i>Safety T-shirts - 10 allotted annually per Teamster - 120.00 @ 11.00</i>					

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
FX8330.54191.	PROTECTIVE CLOTHING <i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 750.00</i>	1,475.04	1,500.00	1,500.00	0.00	750.00	0.00
FX8330.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 1.00 @ 360.00</i> <i>CLOTHING ALLOWANCE - 12.00 @ 325.00</i>	3,025.00	3,275.00	3,935.00	3,935.00	4,260.00	0.00
FX8330.54201.	GAS - HEAT <i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 41,500.00</i>	41,627.77	39,000.00	39,000.00	24,086.97	41,500.00	0.00
FX8330.54202.	ELECTRICITY <i>ELEC/BLDS/PUMPING - 1.00 @ 300,000.00</i>	298,909.08	300,000.00	300,000.00	160,628.32	300,000.00	0.00
FX8330.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FX8330.54440.	ELEVATOR REPAIR & SERVICE <i>Elevator Maintenance - 12.00 @ 264.00</i> <i>Elevator Inspection - 1.00 @ 400.00</i>	2,709.66	3,568.00	3,568.00	3,423.08	3,568.00	0.00
FX8330.54610.	BUILDING/EQUIP IMPROV & MAINT <i>HVAC/FURNACE/ETC. - 1.00 @ 4,000.00</i>	3,421.32	4,000.00	4,000.00	2,727.62	4,000.00	0.00
FX8330.54620.	EQUIPMENT REPAIRS & MAINT <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 30,000.00</i>	26,099.05	32,000.00	31,340.00	14,307.78	30,000.00	0.00
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 @ 260,000.00</i>	445,860.42	250,000.00	250,000.00	99,718.77	260,000.00	0.00
FX8330.54670.	STATE PERMIT & FEES <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,000.00</i>	628.18	1,000.00	1,000.00	350.00	1,000.00	0.00
FX8330.54701.	TRAVEL & TRAINING <i>LICENSE/TRAIN/REQ (Department of Health Required Course) - 1.00 @ 4,000.00</i>	2,764.00	4,000.00	4,000.00	3,459.75	4,000.00	0.00
	TOTAL FOR DEPARTMENT	\$2,140,953.36	\$1,931,076.00	\$1,980,868.79	\$1,406,811.11	\$2,125,431.24	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
WATER TRANS & DISTRIB						
FX8340.51000.	PERSONAL SERVICES	802,689.71	816,770.00	808,761.05	480,357.09	834,702.72
	<i>Water Meter Supervisor (8) @ 31.03 - 1.00 @ 65,038.88</i>					
	<i>Water Meter Reader (8) @ 22.10 - 2.00 @ 46,321.60</i>					
	<i>Water Meter Reader Specialist (8) @ 22.98 (UNFUND) - 0.00 @ 0.00</i>					
	<i>Water Meter Repairer (8) @ 22.98 - 2.00 @ 48,166.08</i>					
	<i>Water Maintenance Supervisor (8) @ 31.03 - 1.00 @ 65,038.88</i>					
	<i>Asst Water Maintenance Supervisor (8) @ 29.31 - 1.00 @ 61,433.76</i>					
	<i>Senior W/S System Maintainer (8) @ 25.15 - 1.00 @ 52,714.40</i>					
	<i>W/S System Maintainer (8) @ 24.86 (1 VACANT) - 4.00 @ 52,106.56</i>					
	<i>W/S System Maint Helper @ 22.10 (8) - 4.00 @ 46,321.60</i>					
	<i>Longevity - 1.00 @ 7,788.80</i>					
FX8340.51000.F0015	PERSONAL SERVICES	82,000.00	0.00	4,500.00	5,000.00	6,500.00
	<i>Retention Stipend - 13.00 @ 500.00</i>					
FX8340.51800.	TEMPORARY SERVICES	0.00		0.00	0.00	0.00
FX8340.51900.	OVERTIME	73,098.57	55,000.00	55,000.00	32,212.01	60,000.00
	<i>Main Breaks/flushing - 1.00 @ 60,000.00</i>					
FX8340.52400.	TOOLS	6,238.49	9,000.00	9,000.00	5,950.96	8,000.00
	<i>WATER SERVICETOOLS/PARTS - 1.00 @ 8,000.00</i>					
FX8340.54102.	GENERAL OPERATING SUPPLIES	5,286.41	8,000.00	8,000.00	7,987.85	8,000.00
	<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 8,000.00</i>					
FX8340.54110.	VEHICLE PARTS	19,644.66	25,000.00	25,000.00	14,870.16	32,000.00
	<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 32,000.00</i>					
FX8340.54111.	TIRES	3,515.94	8,000.00	8,000.00	3,788.90	8,000.00
	<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 8,000.00</i>					
FX8340.54112.	GASOLINE / DIESEL FUEL	48,000.00	45,930.27	45,930.27	26,310.00	46,000.00
	<i>EQUIPMENT/FUELS - 1.00 @ 46,000.00</i>					
FX8340.54114.	LUBRICANTS	1,732.06	1,500.00	1,282.50	1,200.00	1,200.00
	<i>VEHICLES/PUMPS - 1.00 @ 1,200.00</i>					
FX8340.54123.	METERS-REPAIRS & PARTS	1,741.95	3,000.00	3,000.00	1,212.88	4,000.00
	<i>MISC/WATER METER PARTS - 1.00 @ 4,000.00</i>					

**City of Binghamton
2024 Proposed Budget**

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FX8340.54125.	BUILDING & GROUND SUPPLIES <i>DISTRIBUTION/BUILDING - 1.00 @ 1,000.00</i>	508.73	750.00	750.00	249.34	1,000.00	0.00
FX8340.54126.	VALVES & COCKS	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54127.	HYDRANTS & REPAIR <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 7,000.00</i>	5,815.30	6,500.00	6,500.00	3,395.30	7,000.00	0.00
FX8340.54130.	CONSTRUCTION MATERIALS <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 35,000.00</i>	96,434.68	100,000.00	101,980.59	100,639.92	35,000.00	0.00
FX8340.54190.	UNIFORMS <i>Safety T-shirts - 10 allotted annually per Teamster - 130.00 @ 11.00</i>	1,108.01	1,365.00	1,365.00	1,365.00	1,430.00	0.00
FX8340.54191.	PROTECTIVE CLOTHING <i>Rain Coats - 1.00 @ 500.00</i> <i>Other safety gear - 1.00 @ 500.00</i>	933.65	1,000.00	1,000.00	990.09	1,000.00	0.00
FX8340.54192.	CLOTHING ALLOWANCE <i>WORK BOOT ALLOWANCE - 3.00 @ 360.00</i> <i>CLOTHING/WORK BOOT ALLOWANCE - 13.00 @ 325.00</i>	4,302.29	4,600.00	4,817.50	5,142.50	5,305.00	0.00
FX8340.54410.	PROFESSIONAL SERVICES <i>LEAK DETECTION SERVICES - 1.00 @ 2,500.00</i>	1,873.00	3,500.00	3,500.00	975.00	2,500.00	0.00
FX8340.54450.	VEHICLE REPAIR <i>VEHICLE REPAIRS - 1.00 @ 9,500.00</i>	7,375.13	9,000.00	10,000.00	1,850.00	9,500.00	0.00
FX8340.54520.	EQUIPMENT LEASE / RENTAL <i>SPECIALTY EQUIP. NORFOLK SOUTHERN - 1.00 @ 1,200.00</i>	1,091.74	1,100.00	1,100.00	1,100.00	1,200.00	0.00
FX8340.54610.	BUILDING/EQUIP IMPROV & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54620.	EQUIPMENT REPAIRS & MAINT <i>WATER DISTR. - 1.00 @ 2,500.00</i>	4,002.21	4,000.00	4,000.00	634.17	2,500.00	0.00
FX8340.54701.	TRAVEL & TRAINING <i>WATER DISTR. TRAINING (Department of Health Required Course) - 1.00 @ 1,750.00</i>	1,484.50	1,600.00	1,600.00	1,596.00	1,750.00	0.00
	TOTAL FOR DEPARTMENT	\$1,168,877.03	\$1,105,615.27	\$1,105,086.91	\$696,827.17	\$1,076,587.72	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
STATE RETIREMENT						
FX9010.58000A. STATE RETIREMENT - 1.00 @ 260,000.00	216,865.88	150,000.00	150,000.00	37,849.24	260,000.00	0.00
TOTAL FOR DEPARTMENT	\$216,865.88	\$150,000.00	\$150,000.00	\$37,849.24	\$260,000.00	\$0.00

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<i>SOCIAL SECURITY</i>						
FX9030.58000B. SOCIAL SECURITY	135,596.09	132,000.00	132,000.00	82,109.52	140,000.00	0.00
FX9030.58000B.F0015 SOCIAL SECURITY	11,723.14	0.00	344.25	803.25	956.25	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$147,319.23	\$132,000.00	\$132,344.25	\$82,912.77	\$140,956.25	\$0.00

**City of Binghamton
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DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
WORKERS COMPENSATION						
FX9040.58000D. WORKERS COMPENSATION	64,428.00	61,578.30	61,578.30	61,572.00	73,230.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 73,230.00</i>						
TOTAL FOR DEPARTMENT	\$64,428.00	\$61,578.30	\$61,578.30	\$61,572.00	\$73,230.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
UNEMPLOYMENT INSURANCE						
FX9050.58000E. UNEMPLOYMENT INSURANCE - 0.00 @ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

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<i>DISABILITY INSURANCE</i>						
FX9055.58000F. DISABILITY INSURANCE	513.12	500.00	500.00	138.96	500.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$513.12	\$500.00	\$500.00	\$138.96	\$500.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
HEALTH INSURANCE							
FX9060.58000C.	HEALTH INSURANCE	474,851.11	586,560.00	546,560.00	324,297.58	505,461.00	0.00
	<i>teamster premium - 1.00 @ 385,000.00</i>						
	<i>CONTINGENCY - 1.00 @ 22,477.00</i>						
	<i>teamster hra - 1.00 @ 158,000.00</i>						
	<i>claims - 1.00 @ 14,245.00</i>						
	<i>active admin - 1.00 @ 1,739.00</i>						
	<i>active contributions - 1.00 @ -1,000.00</i>						
	<i>active teamster contributions - 1.00 @ -75,000.00</i>						
FX9060.58000R.	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	72,240.00	0.00
	<i>OVER 65 - 20.00 @ 2,160.00</i>						
	<i>UNDER 65 - 2.00 @ 30,000.00</i>						
	<i>RETIREE PORTION - 1.00 @ -30,960.00</i>						
	TOTAL FOR DEPARTMENT	\$474,851.11	\$586,560.00	\$546,560.00	\$324,297.58	\$577,701.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

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OTHER EMPLOYEE BENEFITS						
FX9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FX9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

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SERIAL BONDS							
FX9710.56000.	SERIAL BONDS - PRINCIPAL	1,570,447.51	890,208.00	890,208.00	890,207.47	934,577.00	0.00
	<i>EFC 2000B - 0.00 @ 0.00</i>						
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 80,000.00</i>						
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 174,164.00</i>						
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 112,240.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007) - 1.00 @ 158,198.00</i>						
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 76,988.00</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 @ 169,300.00</i>						
	<i>Bond Issue 2023 - 1.00 @ 18,687.00</i>						
FX9710.57000.	SERIAL BONDS - INTEREST	388,956.46	318,101.00	318,101.00	256,548.64	443,869.30	0.00
	<i>EFC 2000B - 0.00 @ 0.00</i>						
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 25,533.00</i>						
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 14,610.00</i>						
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 23,036.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding of 2007) - 1.00 @ 28,487.00</i>						
	<i>Bond Issue of 2022 (Refunding of 2015 Bond) - 1.00 @ 54,907.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 23,014.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 50,307.00</i>						
	<i>Bond Issue 2021 - 1.00 @ 70,199.00</i>						
	<i>Bond Issue 2023 - 1.00 @ 153,776.30</i>						
	TOTAL FOR DEPARTMENT	\$1,959,403.97	\$1,208,309.00	\$1,208,309.00	\$1,146,756.11	\$1,378,446.30	\$0.00

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2024 Proposed Budget**

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BOND ANTICIPATION NOTES						
FX9730.56000.	BAN - PRINCIPAL	300,000.00	148,833.00	148,833.00	148,833.00	75,000.00
	<i>BAN Matures 04/16/2024 - 1.00 @ 75,000.00</i>					
FX9730.57000.	BAN - INTEREST	71,738.00	130,603.00	130,603.00	130,603.00	102,097.00
	<i>BAN Matures 04/16/2024 - 1.00 @ 102,097.00</i>					
	TOTAL FOR DEPARTMENT	\$371,738.00	\$279,436.00	\$279,436.00	\$177,097.00	\$0.00

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2024 Proposed Budget**

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<i>OTHER LONG TERM DEBT</i>						
FX9789.56000. DEBT PRINCIPAL	0.00	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	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
TRANSFER TO CAPITAL FUND						
FX9950.59000.	TRANSFER TO CAPITAL FUND	135,000.00	480,000.00	480,000.00	480,000.00	225,000.00
	<i>Fiscal Agent Fees (H8341.551380) - 1.00 @ 25,000.00</i>					
	<i>Equipment Rehab (Annual) (H8340.590015) - 1.00 @ 5,000.00</i>					
	<i>Meter Program (Annual) (H8340.590016) - 1.00 @ 45,000.00</i>					
	<i>Water Equipment - 1.00 @ 55,000.00</i>					
	<i>Building Repairs/Additions (Filtration) (Annual)(H8340.590024) - 1.00 @ 0.00</i>					
	<i>Water Valves (H8340.590023) (Annual) - 1.00 @ 65,000.00</i>					
	<i>Piping Material - Water Lines (H8340.590036) - 1.00 @ 20,000.00</i>					
	<i>Hydrant Program (Annual) (H8340.590017) - 1.00 @ 5,000.00</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>Building Repair Dist (H8340.590018) - 1.00 @ 0.00</i>					
	TOTAL FOR DEPARTMENT	\$135,000.00	\$480,000.00	\$480,000.00	\$225,000.00	\$0.00

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	\$ 10,872,887.81		
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	\$ 1,284,634.20		
G.42401B	Benefit from Refunding	\$ 128,290.42		
G.42770	Unclassified	\$ 200.00		
G.45031.F0015	Interfund Transfer - ARPA	\$ 120,000.00		
G.599	Appropriated Fund Balance	\$ -		
G.884	Appropriated Fund Balance - Reserve for Debt*	\$ 64,931.40		
		\$ 13,681,443.83		
Expenses				
G1910	Unallocated Insurance	\$ 95,000.00		
G1990	Contingency	\$ -		
G8110	Sewer Administration	\$ 774,264.99		
G8120	Sanitary Sewers	\$ 979,451.84		
G8130	Sewage Treatment Plant	\$ 2,300,000.00		
G8150	Joint Sewer Project	\$ -		
G9000	Employee Benefits	\$ 338,186.00		
G9710	Serial Bonds	\$ 8,599,199.00		
G9730	Bond Anticipation Notes	\$ 440,342.00		
G9789	Other Long Term Debt	\$ -		
G9950	Transfer to Capital Fund	\$ 155,000.00		
		\$ 13,681,443.83		

*Pursuant to Local Finance Law §165

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
2024 Proposed Budget**

Sewer Rates – Effective Beginning with May 2024 Billing
City of Binghamton Residents and Outside City Users

Inside City Users	Sewer: 1 st five hundred cubic feet	17.75
	Every 100 cubic after	8.00
Capital Improvement Fee	As per Size of Meter	
	5/8 inch Meter	22.00
	5/8 inch x 3/4 inch Meter	22.00
	3/4 inch Meter	26.00
	1 inch Meter	34.00
	1 1/2 inch Meter	50.00
	2 inch Meter	67.00
	3 inch Meter	100.00
	4 inch Meter	132.00
	6 inch Meter	196.00
	8 inch Meter	260.00

**City of Binghamton
2024 Proposed Budget**

SEWER FUND DEBT SERVICE

DEBT SERVICE	Years	Pmts Due	Principal	Interest	Total
BONDS					
EFC 2015D	2007-2029	May 1 / Nov 1	\$ 715,000.00	\$ 362,557.00	\$ 1,077,557.00
EFC 2010C	2010-2039	Apr 1 / Oct 1	\$ 170,000.00	\$ 135,235.00	\$ 305,235.00
EFC 2019A 03-07	2019-2049	Feb 1 / Aug 1	\$ 285,000.00	\$ 321,702.00	\$ 606,702.00
EFC LT 03-08	2019-2048	Feb 1 / Aug 1	\$ 238,100.00	\$ -	\$ 238,100.00
EFC 2019A 03-04	2019-2048	Feb 1 / Aug 1	\$ 1,380,000.00	\$ 1,206,104.00	\$ 2,586,104.00
EFC 2023A (Refundind 2012E)	2010-2039	Apr 1 / Oct 1	\$ 225,000.00	\$ 92,549.00	\$ 317,549.00
EFC 2016D - Jt Swr Rehab	2017-2046	Feb 1 / Aug 1	\$ 860,000.00	\$ 668,331.00	\$ 1,528,331.00
EFC 2021A 03-09	2022-2051	Mar 19	\$ 75,587.00	\$ -	\$ 75,587.00
EFC 2021B 03-06	2022-2051	Feb 1 / Aug 1	\$ 145,000.00	\$ 100,706.00	\$ 245,706.00
Bond Issue of 2019 (Refund of 2012)	2013-2029	Feb 1 / Aug 1	\$ 113,644.00	\$ 36,271.00	\$ 149,915.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar 15 / Sept 15	\$ 212,170.00	\$ 17,014.00	\$ 229,184.00
Bond Issue of 2020 (Refunding of 2012)	2015-2034	Jan 15 / Jul 15	\$ 196,363.00	\$ 40,300.00	\$ 236,663.00
Bond Issue of 2014 Series A (Ref. 2004-5)	2015-2029	Feb 1 / Aug 1	\$ 226,040.00	\$ 40,727.00	\$ 266,767.00
Bond Issue of 2021 (Refunding of 2012)	2016-2040	Jan 15 / Jul 15	\$ 161,213.00	\$ 114,974.00	\$ 276,187.00
Bond Issue of 2016	2014-2041	Jan 15 / Jul 15	\$ 127,500.00	\$ 36,297.00	\$ 163,797.00
Bond Issue of 2018	2019-2043	Apr 15 / Oct 15	\$ 75,000.00	\$ 63,473.00	\$ 138,473.00
Bond Issue of 2021	2022-2041	Apr 15 / Oct 15	\$ 111,200.00	\$ 46,142.00	\$ 157,342.00
TOTAL BONDS			\$ 5,316,817.00	\$ 3,282,382.00	\$ 8,599,199.00
BANS					
Matures 04/16/2024	2024	Apr 16	\$ 143,493.00	\$ 296,849.00	\$ 440,342.00
EFC Financing 2014 A 03-03 Project	2024	Aug 31	\$ -	\$ -	\$ -
EFC Financing 2018 A 03-06 Project	2024	Aug 31	\$ -	\$ -	\$ -
TOTAL BANS			\$ 143,493.00	\$ 296,849.00	\$ 440,342.00
Long Term Debt					
TOTAL LONG TERM DEBT			\$ -	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 5,460,310.00	\$ 3,579,231.00	\$ 9,039,541.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SEWER							
G.41230.	TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120.	SEWER RENTS	-10,166,489.26	-10,400,000.00	-10,400,000.00	-4,929,954.91	-10,872,887.81	0.00
G.42120X.	SEWER RENTS - ROLL	0.00	0.00	0.00	0.00	0.00	0.00
G.42128.	INT & PEN ON SEWER RENTS	-346,673.68	-325,000.00	-325,000.00	-195,361.77	-325,000.00	0.00
G.42142A.	UNMETERED SALES-CAP CHG	-883,485.41	-885,000.00	-885,000.00	-464,548.00	-885,000.00	0.00
G.42210.	GENERAL SERVICES- OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
G.42401.	INTEREST & EARNINGS	-807.94	-500.00	-500.00	-1,707.94	-500.00	0.00
G.42401A.	INT/SUBSIDY EFC BOND	-1,312,904.32	-1,293,686.85	-1,293,686.85	-1,174,558.12	-1,284,634.20	0.00
	<i>EFC 2015D - 1.00 @ -160,550.00</i>						
	<i>EFC 2010C - 1.00 @ -67,617.16</i>						
	<i>EFC 2021B - 1.00 @ -50,352.65</i>						
	<i>EFC 2012E - 1.00 @ -68,897.49</i>						
	<i>EFC 2016B - 1.00 @ -334,165.22</i>						
	<i>EFC 2019A - 1.00 @ -603,051.68</i>						
G.42401B.	BENEFIT FROM REFUNDING	-159,228.08	-155,784.29	-155,784.29	-114,090.72	-128,290.42	0.00
	<i>EFC 2015D - 1.00 @ -97,641.91</i>						
	<i>EFC 2012E - 1.00 @ -4,739.53</i>						
	<i>EFC 2010C - 1.00 @ -25,908.98</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	0.00		0.00	-63,558.00	0.00	0.00
G.42770.	UNCLASSIFIED	-57.43	-200.00	-200.00	-39.61	-200.00	0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
G.42801.	INTERFUND REVENUES	0.00	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.45031.F0015	INTERFUND TRANSFERS	-56,897.94		-4,117.75	-4,117.75	-120,000.00	0.00
	<i>Retention Stipends - Teamsters - 1.00 @ -5,000.00</i>						
	<i>Capitol Funds - 1.00 @ -115,000.00</i>						
G.49999.	G599 FUND BALANCE FOR BUDGET	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		(\$12,926,544.06)	(\$13,060,171.14)	(\$13,064,288.89)	(\$6,947,936.82)	(\$13,616,512.43)	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
UNALLOCATED INSURANCE						
G1910.54300. INSURANCE	21,745.00	72,000.00	72,000.00	72,000.00	95,000.00	0.00
<i>ALLOCATION FROM M FUND - 1.00 @ 95,000.00</i>						
TOTAL FOR DEPARTMENT	\$21,745.00	\$72,000.00	\$72,000.00	\$72,000.00	\$95,000.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
CONTINGENCY						
G1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SEWER ADMINISTRATION						
G8110.51000. PERSONAL SERVICES	12,641.60	12,709.25	12,709.25	8,687.00	26,355.28	0.00
<i>Dispatcher (8) @ 24.86 - 0.50 @ 52,106.56</i>						
<i>Longevity - 1.00 @ 302.00</i>						
G8110.51900. OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
G8110.52200. FURNITURE	0.00		0.00	0.00	0.00	0.00
G8110.52600. EQUIPMENT	0.00		0.00	0.00	0.00	0.00
G8110.53002. ACCOUNTING SERVICE	79,980.00	81,544.00	81,544.00	81,544.00	82,521.50	0.00
G8110.53003. COLLECTION SERVICE	118,111.92	120,788.00	120,788.00	120,788.00	110,398.00	0.00
G8110.53004. INFORMATION TECH SERVICE	14,196.00	14,335.00	14,335.00	14,335.00	13,561.80	0.00
G8110.53005. ENGINEERING SERVICES	99,832.80	100,812.00	100,812.00	100,812.00	82,004.80	0.00
G8110.53006. CORP COUNSEL SERVICES	24,246.00	24,484.00	24,484.00	24,484.00	23,737.00	0.00
G8110.53007. WATER SERVICES	180,367.00	185,875.00	185,875.00	185,875.00	173,133.61	0.00
G8110.53008. WATER/SEWER NETWORK	20,667.00	32,522.00	32,522.00	32,522.00	35,456.00	0.00
G8110.53009. PROJECT MGMT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
G8110.54101. OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
G8110.54103. PRINTING	0.00		0.00	0.00	0.00	0.00
G8110.54190. UNIFORMS	0.00		0.00	0.00	0.00	0.00
G8110.54210. TELEPHONE/FAX/INTERNET	1,315.24	1,300.00	1,300.00	900.98	1,300.00	0.00
<i>SEWER ADM. - 1.00 @ 1,300.00</i>						
G8110.54410. PROFESSIONAL SERVICES	667.00	2,400.00	2,400.00	1,206.00	2,400.00	0.00
<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	210,759.00	209,088.00	209,088.00	209,094.00	200,397.00	0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>EFC 2015D - 1.00 @ 19,175.00</i>						
<i>EFC 2010C - 1.00 @ 7,762.00</i>						
<i>EFC 2021B - 1.00 @ 11,512.00</i>						
<i>EFC 2012E - 1.00 @ 4,462.00</i>						
<i>EFC 2016B - 1.00 @ 58,250.00</i>						
<i>EFC 2019A - 1.00 @ 99,236.00</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	13,772.52	16,000.00	16,000.00	11,799.16	23,000.00	0.00
<i>Mailing Water/Sewer Bills - 1.00 @ 23,000.00</i>						
TOTAL FOR DEPARTMENT	\$776,556.08	\$801,857.25	\$801,857.25	\$792,047.14	\$774,264.99	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SANITARY SEWERS						
G8120.51000.	PERSONAL SERVICES	528,842.58	600,838.50	615,838.50	357,927.50	631,131.84
	<i>Bureau Chief (8) @ 32.29 - 1.00 @ 67,679.84</i>					
	<i>Asst San Swr Supv (8) @ 29.31 - 1.00 @ 61,433.76</i>					
	<i>General Equipment Mechanic (8) @ 27.66 - 0.50 @ 57,975.36</i>					
	<i>WS Wt Pump Maintainer (8) @ 23.60 - 1.00 @ 49,465.60</i>					
	<i>WS Wt Pump Maintainer (8) @ 23.60 - 1.00 @ 49,465.60</i>					
	<i>W/S System Maintainer (8) @ 24.86 - 3.00 @ 52,106.56</i>					
	<i>W/S System Maintainer (8) @ 24.86 (fund 7/1) (VAC) - 0.50 @ 52,106.56</i>					
	<i>W/S System Maint Helper (8) @ 22.10 - 4.00 @ 46,321.60</i>					
	<i>Longevity - 1.00 @ 6,440.00</i>					
G8120.51000.F0015	PERSONAL SERVICES	52,854.56	0.00	3,500.00	3,500.00	5,000.00
	<i>Retention Stipend - 10.00 @ 500.00</i>					
G8120.51900.	OVERTIME	23,058.56	20,000.00	20,000.00	16,709.38	22,500.00
	<i>SEWER OT/CALL OUTS - 1.00 @ 22,500.00</i>					
G8120.52600.	EQUIPMENT	7,667.12	9,000.00	9,000.00	3,828.89	8,500.00
	<i>SEWER EQUIP. - 1.00 @ 8,500.00</i>					
G8120.54000.	CONTRACTUAL	11,059.70	12,500.00	12,500.00	8,415.40	12,000.00
	<i>SEWER LAB WORK - 1.00 @ 12,000.00</i>					
G8120.54102.	GENERAL OPERATING SUPPLIES	1,875.39	5,500.00	5,500.00	5,464.64	7,000.00
	<i>Janitorial / Stores - 1.00 @ 7,000.00</i>					
G8120.54110.	VEHICLE PARTS	10,112.32	14,000.00	14,000.00	12,559.70	16,500.00
	<i>Parts - 1.00 @ 16,500.00</i>					
G8120.54111.	TIRES	3,942.81	4,000.00	4,000.00	3,151.82	4,500.00
	<i>- 1.00 @ 4,500.00</i>					
G8120.54112.	GASOLINE / DIESEL FUEL	24,136.25	28,956.04	28,956.04	18,128.56	30,000.00
	<i>FUEL - 1.00 @ 30,000.00</i>					
G8120.54114.	LUBRICANTS	3,900.00	7,500.00	7,500.00	7,500.00	10,000.00
	<i>Pump Lubricants - 1.00 @ 10,000.00</i>					
G8120.54125.	BLDS & GNDS IMPROVEMENT	456.00	1,500.00	1,500.00	69.93	1,000.00
	<i>Distribution & Pump Stations - 1.00 @ 1,000.00</i>					

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
G8120.54130.	CONSTRUCTION MATERIALS	23,754.36	35,000.00	35,000.00	33,911.94	30,000.00	0.00
	<i>Gravel, stone, dirt, sand, etc - 1.00 @ 30,000.00</i>						
G8120.54150.	CHEMICALS	999.46	3,000.00	3,000.00	2,862.03	6,000.00	0.00
	<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 6,000.00</i>						
G8120.54190.	UNIFORMS	769.50	950.00	950.00	950.00	1,100.00	0.00
	<i>Safety T-shirts - 10 allocated annually per Teamster - 100.00 @ 11.00</i>						
G8120.54191.	PROTECTIVE CLOTHING	489.50	750.00	750.00	283.17	1,250.00	0.00
	<i>Protective Clothing - 1.00 @ 1,250.00</i>						
G8120.54192.	CLOTHING ALLOWANCE	3,072.65	3,250.00	3,250.00	3,157.50	3,970.00	0.00
	<i>WORK BOOTS SUPR - 2.00 @ 360.00</i>						
	<i>CLOTHING TEAM BC - 10.00 @ 325.00</i>						
G8120.54201.	GAS - HEAT	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54202.	ELECTRICITY	156,395.10	180,000.00	180,000.00	113,390.71	180,000.00	0.00
	<i>SEWER STATIONS - 1.00 @ 180,000.00</i>						
G8120.54410.	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
G8120.54450.	VEHICLE REPAIR	769.15	5,000.00	6,000.00	3,500.00	7,500.00	0.00
	<i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i>						
G8120.54520.	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>RIGHT OF WAYS ETC. - 0.00 @ 0.00</i>						
G8120.54620.	EQUIPMENT REPAIRS & MAINT	0.00		0.00	0.00	0.00	0.00
G8120.54670.	STATE PERMIT & FEES	0.00		0.00	0.00	0.00	0.00
	<i>SEWERS PERMITS& FEES - 0.00 @ 0.00</i>						
G8120.54701.	TRAVEL & TRAINING	1,440.00	1,500.00	1,500.00	756.00	1,500.00	0.00
	<i>Staff Training (Department of Health Required Courses) - 1.00 @ 1,500.00</i>						
	TOTAL FOR DEPARTMENT	\$855,595.01	\$933,244.54	\$952,744.54	\$596,067.17	\$979,451.84	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SEWAGE TREATMENT PLANT						
G8130.54000. SEWAGE TREATMENT PLANT	1,936,760.59	2,500,000.00	2,520,000.00	2,030,075.00	2,300,000.00	0.00
TOTAL FOR DEPARTMENT	\$1,936,760.59	\$2,500,000.00	\$2,520,000.00	\$2,030,075.00	\$2,300,000.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>JT SEWER PROJECT</i>						
G8150.51000. PERSONAL SERVICES	24,189.28	0.00	0.00	0.00	0.00	0.00
G8150.54410. PROFESSIONAL SERVICES	9,508.25		0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$33,697.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
STATE RETIREMENT						
G9010.58000A. STATE RETIREMENT - 1.00 @ 77,000.00	78,863.89	72,500.00	72,500.00	13,726.55	77,000.00	0.00
TOTAL FOR DEPARTMENT	\$78,863.89	\$72,500.00	\$72,500.00	\$13,726.55	\$77,000.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>SOCIAL SECURITY</i>						
G9030.58000B. SOCIAL SECURITY - 1.00 @ 47,500.00	44,727.46	44,500.00	44,500.00	27,996.24	47,500.00	0.00
G9030.58000B.F0015 SOCIAL SECURITY	4,043.38	0.00	267.75	267.75	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$48,770.84	\$44,500.00	\$44,767.75	\$28,263.99	\$47,500.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
WORKERS COMPENSATION						
G9040.58000D. WORKERS COMPENSATION	21,216.00	20,277.60	20,277.60	20,268.00	14,646.00	0.00
ALLOCATION FROM M FUND - 1.00 @ 14,646.00						
TOTAL FOR DEPARTMENT	\$21,216.00	\$20,277.60	\$20,277.60	\$20,268.00	\$14,646.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
HEALTH INSURANCE							
G9060.58000C.	HEALTH INSURANCE	243,377.20	218,952.00	203,952.00	163,835.00	185,000.00	0.00
	<i>teamster premium - 1.00 @ 144,000.00</i>						
	<i>CONTINGENCY - 1.00 @ 10,000.00</i>						
	<i>teamster hra - 1.00 @ 60,000.00</i>						
	<i>ACTIVE CONTRIBUTIONS - 1.00 @ -29,000.00</i>						
G9060.58000R.	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	14,040.00	0.00
	<i>OVER 65 - 5.00 @ 2,160.00</i>						
	<i>RETIREE PORTION - 1.00 @ 3,240.00</i>						
	TOTAL FOR DEPARTMENT	\$243,377.20	\$218,952.00	\$203,952.00	\$163,835.00	\$199,040.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
OTHER EMPLOYEE BENEFITS						
G9089.58000. OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
G9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
SERIAL BONDS							
G9710.56000.	SERIAL BONDS - PRINCIPAL	4,986,893.31	5,215,436.00	5,215,436.00	4,816,115.41	5,316,817.00	0.00
	<i>EFC 2015D - 1.00 @ 715,000.00</i>						
	<i>EFC 2010C - 1.00 @ 170,000.00</i>						
	<i>EFC 2019A 03-07 - 1.00 @ 285,000.00</i>						
	<i>EFC LT 03-08 - 1.00 @ 238,100.00</i>						
	<i>EFC 2019A 03-04 - 1.00 @ 1,380,000.00</i>						
	<i>EFC 2023A (Refunding 2012E) - 1.00 @ 225,000.00</i>						
	<i>EFC 2016B-JOINT SEWER REHAB - 1.00 @ 860,000.00</i>						
	<i>EFC 2021A 03-09 - 1.00 @ 75,587.00</i>						
	<i>EFC 2021B 03-06 - 1.00 @ 145,000.00</i>						
	<i>Bond Issue of 2019 (Refunding of 2012) - 1.00 @ 113,644.00</i>						
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 212,170.00</i>						
	<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 196,363.00</i>						
	<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 226,040.00</i>						
	<i>Bond Issue of 2021 (Refunding of 2015 Bond) - 1.00 @ 161,213.00</i>						
	<i>Bond Issue of 2016 - 1.00 @ 127,500.00</i>						
	<i>Bond Issue 2018 - 1.00 @ 75,000.00</i>						
	<i>Bond Issue 2021 - 1.00 @ 111,200.00</i>						
G9710.57000.	SERIAL BONDS - INTEREST	3,447,259.33	3,400,845.50	3,400,845.50	3,085,216.58	3,282,382.00	0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
<i>EFC 2015D - 1.00 @ 362,557.00</i>						
<i>EFC 2010C - 1.00 @ 135,235.00</i>						
<i>2019A LT 03-04 - 1.00 @ 1,206,104.00</i>						
<i>EFC 2023A (Refunding of 2012E) - 1.00 @ 92,549.00</i>						
<i>EFC 2016B - JOINT SEWER REHAB - 1.00 @ 668,331.00</i>						
<i>EFC 2019 03-07 - 1.00 @ 321,702.00</i>						
<i>EFC LT 03-08 (interest free bond) - 0.00 @ 0.00</i>						
<i>EFC 2021B 03-06 - 1.00 @ 100,706.00</i>						
<i>Bond Issue of 2019 (REFUNDING OF 2012) - 1.00 @ 36,271.00</i>						
<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 17,014.00</i>						
<i>Bond Issue of 2020 (Refunding of 2014) - 1.00 @ 40,300.00</i>						
<i>Bond Issue of 2014 Series A (Refunding 2007 Bonds) - 1.00 @ 40,727.00</i>						
<i>Bond Issue of 2021 (Refunding of 2015 Bond) - 1.00 @ 114,974.00</i>						
<i>Bond Issue of 2016 - 1.00 @ 36,297.00</i>						
<i>Bond Issue of 2018 - 1.00 @ 63,473.00</i>						
<i>Bond Issue of 2021 - 1.00 @ 46,142.00</i>						
TOTAL FOR DEPARTMENT	\$8,434,152.64	\$8,616,281.50	\$8,616,281.50	\$7,901,331.99	\$8,599,199.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
BOND ANTICIPATION NOTES						
G9730.56000.	BAN - PRINCIPAL	296,500.00	415,000.00	420,265.00	340,673.00	143,493.00
	<i>BAN Matures 04/16/024 - 1.00 @ 143,493.00</i>					
	<i>2014A 03-03 - 0.00 @ 0.00</i>					
	<i>2018A 03-06 - 1.00 @ 0.00</i>					
G9730.57000.	BAN - INTEREST	149,036.73	141,910.00	146,645.00	146,642.42	296,849.00
	<i>BAN Matures 04/17/2023 - 1.00 @ 296,849.00</i>					
	<i>2014A 03-03 - 1.00 @ 0.00</i>					
	<i>2018B 03-06 - 1.00 @ 0.00</i>					
TOTAL FOR DEPARTMENT		\$445,536.73	\$556,910.00	\$566,910.00	\$487,315.42	\$440,342.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
OTHER LONG TERM DEBT						
G9789.56000. DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
G9789.57000. DEBT INTEREST	0.00		0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
TRANSFER TO CAPITAL FUND						
G9950.59000.	TRANSFER TO CAPITAL FUND	140,000.00	140,000.00	140,000.00	140,000.00	40,000.00
	<i>Fiscal Agent Fees (H8121.551380) - 1.00 @ 40,000.00</i>					
G9950.59000.F0015	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	115,000.00
	<i>Pump Stations (H8120.590011) - 1.00 @ 25,000.00</i>					
	<i>Castings (H8120.590028) - 1.00 @ 50,000.00</i>					
	<i>Equipment (H8120.590038) - 1.00 @ 25,000.00</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	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$155,000.00

CAPITAL FUND

**City of Binghamton
2024 Proposed Budget**

EXPENDITURES

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

CHIPS	2,450,000.00	H5110.555555.D0012	CHIPS	2,450,000.00
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General Fund	505,000.00	H1680.590004	Transfer - Citywide HW/SW	80,000.00
		H1680.590000	Transfer - Police HW/SW	10,000.00
		H3120.54714	Transfer - Police - Special Law Enforcement	12,500.00
		H5182.525208	Transfer - DPW - Street Lighting Improvements	35,000.00
		H5110.525302	Transfer - DPW - Guard Rails	5,000.00
		H1650.525301	Transfer - DPW Traffic Controllers	20,000.00
		H7180.525335	Transfer - Ross Park Improvements (per Lease)	10,000.00
		H1380.551380	Transfer- Fiscal Agent Fees	25,000.00
		H7180.525336	Transfer - Discovery Center Improvements(per Lease)	10,000.00
		H1310.525209	Transfer - Mirabito Stadium Facility Improvements	30,000.00
		XXXXX.XXXXXX	Transfer - BURA - Interest	200,000.00
		H7110.525204	Transfer - Trees	10,000.00
		H7110.525166	Transfer - Pool Improvements	10,000.00
		H7110.525228	Transfer - Field Conditioner	10,000.00
		H7110.525052	Transfer - Parks Equipment	12,500.00
		H7110.525339	Transfer - Parks - Buildings & Grounds Improvements	25,000.00

Water Fund	225,000.00	H8340.590036	Transfer - Piping Material	20,000.00
		H8340.590015	Transfer - Equipment Rehab	5,000.00
		H8340.590016	Transfer - Meter Program	45,000.00
		H8340.590023	Transfer - Water Valves	65,000.00
		H8340.590017	Transfer - Hydrant Program	5,000.00
		H8340.590013	Transfer - HW/SW	5,000.00
		H8340.590021	Transfer - Water Equipment	55,000.00
		H8341.551380	Transfer - Fiscal Agent Fees	25,000.00

3,250,000.00

3,250,000.00

**City of Binghamton
2024 Proposed Budget**

REVENUE		EXPENDITURES			
H45031	Parking Ramp Fund	10,000.00	H5651.551380	Transfer - Finance Fiscal Agent Fees	10,000.00
H45031	Sewer Fund	40,000.00	H8121.551380	Fiscal Agent Fees	40,000.00
H.44089. F0015	ARPA Fuds	364,875.00	H8120.590008.F0015	Transfer - Pump Stations	25,000.00
			H8120.590028.F0015	Transfer - Castings	50,000.00
			H8120.590038.F0015	Transfer - Equipment	25,000.00
			H8120.590013.F0015	Transfer- HW/SW	5,000.00
			H8120.590014.F0015	Transfer - CSO Repair	10,000.00
			H7110.525903.F0015	Parks - Fail mower deck & cab for mini excavator	50,000.00
			H7110.525904.F0015	Parks - Pickup trucks/snow - QTY 2	100,000.00
			H1680.525919.F0015	DPW - Sign Making Machine	25,875.00
			H3410.525905.F0015	Fire - CPR & AED devices	28,000.00
			H3410.525906.F0015	Fire - Rescue Boat	40,000.00
			H1680.525907.F0015	IT- Plotter for Planning	6,000.00
H45710	Serial Bonds	11,937,500.00	H1440.525920.XXXXX	Engineering Services	300,000.00
			H8745.525020.XXXXX	FloodWalls / Levee	200,000.00
			H3410.525908.XXXXX	Fire Ladder Truck	2,300,000.00
			H3410.525910.XXXXX	Fire Pumper Truck	850,000.00
			H8120.525911.XXXXX	Murray to Crary - Interceptor Sewer Inspection	100,000.00
			H8120.525912.XXXXX	6th Ward Force Main (SS Interceptor)	250,000.00
			H8120.525913.XXXXX	Court/Tompkins St Pump Station Rehab	1,500,000.00
			H7180.525914.XXXXX	Ross Park Carousel	1,400,000.00
			H7180.525915.XXXXX	Ross Park Trails Match	187,500.00
			H1640.525916.XXXXX	DPW dumptruck with plow (2)	450,000.00
			H7110.525917.XXXXX	Parks Garage Foundation Reparis	200,000.00
			H7110.525918.XXXXX	Court Resurfacing	200,000.00
			H8320.525058.XXXXX	Water Lines	2,500,000.00
			H8120.525055.XXXXX	Sewer Lines	1,500,000.00
Total - Capital Improvements Pg 2		12,352,375.00			12,352,375.00
GRAND TOTAL		15,602,375.00			15,602,375.00

INSURANCE FUND SUMMARY

Interest Earnings	\$	18,000.00
Insurance Recoveries	\$	90,000.00
Interfund Revenues		
Shared Service Charges - Liability	\$	737,709.56
Shared Service Charges - Worker's Com	\$	1,464,600.00
Appropriated Fund Balance		-
	\$	2,310,309.56
Risk Management	\$	847,629.56
Worker's Compensation		1,462,680.00
	\$	2,310,309.56

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
INSURANCE							
M.42401.	INTEREST & EARNINGS	-18,864.92	-19,999.10	-19,999.10	-10,668.23	-18,000.00	0.00
M.42680.	INSURANCE RECOVERIES	-301,587.27	-50,000.00	-108,500.00	-183,612.99	-90,000.00	0.00
	<i>Vehicle Repairs - 1.00 @ -50,000.00</i>						
	<i>DEMOLITION - 1.00 @ -40,000.00</i>						
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	-1,727,873.00	-2,025,212.90	-2,025,212.90	-2,023,240.63	-2,202,309.56	0.00
	<i>GF SHARED LIABILITY CHARGES - 1.00 @ -525,000.00</i>						
	<i>WATER FUND SHARED LIABILITY CHARGES - 1.00 @ -108,821.00</i>						
	<i>SEWER FUND SHARED LIABILITY SERVICES - 1.00 @ -95,000.00</i>						
	<i>REFUSE FUND SHARED LIABILITY SERVICES - 1.00 @ -8,888.56</i>						
	<i>WATER FUND ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -73,230.00</i>						
	<i>GF ALLOCATION OF WORKERS COMPENSATION - 1.00 @ -1,376,724.00</i>						
	<i>SEWER FUND WORKERS COMPENSATION - 1.00 @ -14,646.00</i>						
M.44960.	FED AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
M.45031.	INTERFUND TRANSFERS	-522,963.87		0.00	0.00	0.00	0.00
M.49999.	FUND BALANCE FOR BUDGET	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	(\$2,571,289.06)	(\$2,095,212.00)	(\$2,153,712.00)	(\$2,217,521.85)	(\$2,310,309.56)	\$0.00

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
RISK MANAGEMENT							
M1910.51000.	PERSONAL SERVICES	100,520.61	153,334.00	153,334.00	44,036.91	106,138.56	0.00
	<i>1st Assistant Corporation Counsel - 0.50 @ 90,000.00</i>						
	<i>Assistant Corporation Counsel - 0.50 @ 60,000.00</i>						
	<i>Secretary to Corporation Counsel - 0.25 @ 36,303.84</i>						
	<i>Risk Assistant/Paralegal (VACANT) - 0.50 @ 44,125.20</i>						
M1910.51900.	OVERTIME	4,163.00	4,500.00	4,500.00	0.00	0.00	0.00
M1910.52600.	EQUIPMENT	117,695.00	0.00	0.00	0.00	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
M1910.54300.	INSURANCE	153,394.73	223,750.00	273,750.00	160,713.52	230,991.00	0.00
	<i>Property - 1.00 @ 153,821.00</i>						
	<i>Insurance - 1.00 @ 45,000.00</i>						
	<i>Flood Insurance - 1.00 @ 27,500.00</i>						
	<i>crime - 1.00 @ 4,670.00</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	300,233.29	150,000.00	167,500.00	167,086.23	300,000.00	0.00
	<i>Personal Injury Litigation - 7.00 @ 25,000.00</i>						
	<i>civil - 4.00 @ 31,250.00</i>						
M1910.54450.	VEHICLE REPAIR	7,834.69	50,000.00	50,000.00	3,153.25	50,000.00	0.00
	<i>Insurance Recoveries for Vehicle Repairs - 1.00 @ 50,000.00</i>						
M1910.54470.	DEMOLITION	135,560.50	0.00	58,500.00	57,953.25	40,000.00	0.00
M1910.54754.	EMERGENCY SAFETY REP/IMP	13,518.10	20,000.00	27,712.40	27,712.40	20,000.00	0.00
	<i>Emergency repairs - 4.00 @ 5,000.00</i>						

**City of Binghamton
2024 Proposed Budget**

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 Adopted Budget
M1910.54900.	PROV FOR INCURRED LOSS	3,052,306.22	100,500.00	98,000.00	15,505.29	100,500.00	0.00
	<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	\$3,885,226.14	\$702,084.00	\$833,296.40	\$476,160.85	\$847,629.56	\$0.00

**City of Binghamton
2024 Proposed Budget**

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 09/07/2023	2024 Proposed Budget	2024 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	377,459.31	350,000.00	350,000.00	226,451.34	350,000.00	0.00
	<i>Worker's Compensation-Tail Claims - 1.00 @ 350,000.00</i>					
M9040.54902. W/C THIRD PARTY ADMIN	16,000.00	16,000.00	16,000.00	8,000.00	16,000.00	0.00
	<i>Wright Risk - 1.00 @ 16,000.00</i>					
M9040.54903. MANAGED CARE	38,400.00	41,600.00	41,600.00	38,400.00	41,600.00	0.00
	<i>UHS - PPO - 1.00 @ 41,600.00</i>					
M9040.54904. WORKERS' COMP INSURANCE	1,066,322.08	1,011,340.00	1,011,340.00	1,034,254.16	1,022,000.00	0.00
	<i>WC Premiums from Comp Alliance - 4.00 @ 235,000.00</i>					
	<i>State assessment - 1.00 @ 82,000.00</i>					
M9040.58000. EMPLOYEE BENEFITS	34,957.52	35,000.00	35,000.00	23,912.48	33,080.00	0.00
	<i>Worker's Compensation Payroll - 1.00 @ 33,080.00</i>					
TOTAL FOR DEPARTMENT	\$1,533,138.91	\$1,453,940.00	\$1,453,940.00	\$1,331,017.98	\$1,462,680.00	\$0.00

APPENDIX A

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

**City of Binghamton
2024 Proposed Budget**

2024 Budget Pilot Payment Projections

Pilot Name	Street Address	Tax Map #	2023 Est Payment Amt	2024 Est. Payment Amt	Last Budget Yr for Pilot
ABC Housing	100 Chenango St	160.33-3-3	\$27,022.00	\$27,022.00	on going
Hamilton Hse Apartments	16 St. John Ave.	160.54-5-24	\$6,771.00	\$7,148.00	on going
Metro Center	49 Court St.	160.41-1-3	\$53,876.00	\$53,876.00	ends 2055
159 Washington Holding LLC	159 Washington St.	160.40-2-10	\$4,886.00	\$12,675.77	ends 2031
East Hills Senior	50 Clapham St.	145.56-1-12	\$6,869.00	\$6,869.00	on going
Family Enrichment	29 Virgil St.	144.75-2-10	\$3,520.00	\$3,520.00	10 yr 2031 period
50 Front St Assoc.	50 Front St	160.48-1-16	\$69,400.00	\$141,576.00	ends 2049
19 Chenango Empire	19,23,25 Chanango St.	160.41-1-13+	\$214,888.00	\$257,145.40	ends 2027
AnSCO Camera	16 Emma St.	143.75-1-16	\$20,942.00	\$20,942.00	ends 2040
Binghamton Northside	435 State St.	144.82-1-9.1	\$25,044.00	\$26,323.20	ends 2035
Fair Store, Chenango Pl	7 Court St	160.40-2-7	\$124,244.00	\$150,527.00	ends 2025
Newman Develop-Washington Dev	45 Washington St.	160.56-2-9	\$239,428.00	\$269,030.00	ends 2032
Pace Maker Steel	172 Broad St.	145.45-2-16	\$26,472.00	\$30,196.21	ends 2033
Saveright - 100 Emmerson	100 Emmerson Pkwy	144.78-2-55	\$18,580.00	\$20,127.92	ends 2038
Stellar 83 Court - 83 Court St	83 Court St.	160.41-1-16	\$63,139.00	\$130,066.11	ends 2026
Woodburn Court 1	21 Exchange St.	160.49-1-16	\$71,834.00	\$71,834.00	on going
Woodburn Court 2	21 Exchange St.	"	\$18,921.00	\$18,921.00	on going
Binghamton Housing Auth	109 Susquehanna St 111 Susquehanna St 542 State St.	160.50-1-23 160.50-1-22 144.67-3-18	\$56,301.00	\$56,301.00	on going
One North Depot	1 N. Depot St.	160.25-2-20.2	\$11,128.00	\$11,457.47	ends 2041

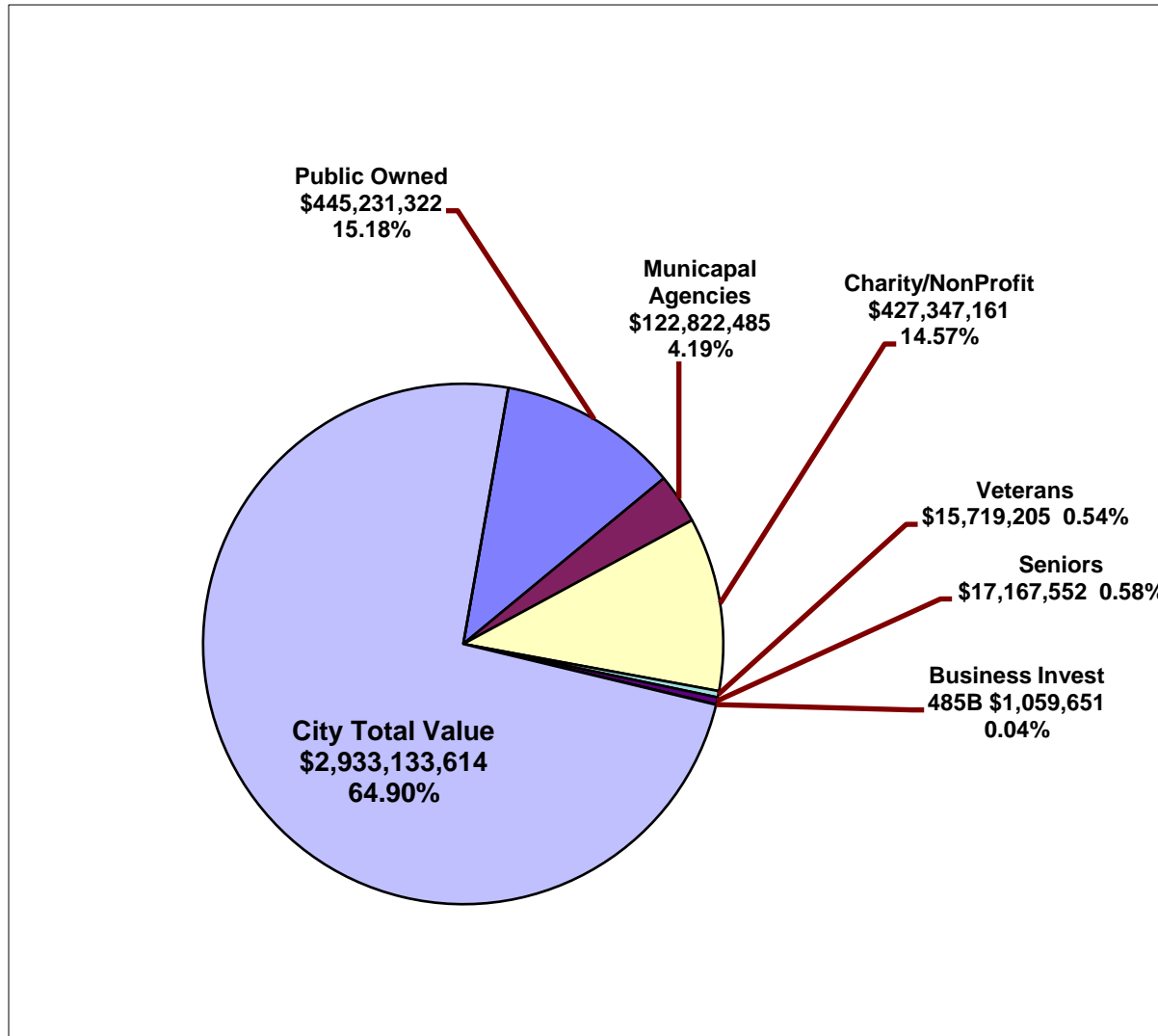
**City of Binghamton
2024 Proposed Budget**

**Total Exemption Report
2023 Assessment Roll**

Exemption code	Exemption Name	Total Exemption Value in \$	Percent	# of Parcels in each exemption
12100	NYS OWNED	\$136,553,590	4.66%	64
13100	CNTY OWNED	\$88,125,240	3.00%	76
13350	CITY - GENERALLY	\$92,366,381	3.15%	306
13500	TOWN-GENERALLY	\$317	0.00%	1
13800	SCHOOL DISTRICT	\$101,757,778	3.47%	35
13890	PUB AUTHORITY - LOCAL	\$2,622,778	0.09%	11
14110	USA - SPECIFIED USES	\$23,805,238	0.81%	3
18020	MUNICIPAL INDUSTRIAL DEV.	\$86,241,057	2.94%	22
18060	URBAN REN: OWNER-MUN UR	\$7,714,603	0.26%	6
18080	MUN SHNG AUTH-FEDERAL AID	\$28,866,825	0.98%	15
21600	RES OF CLERGY - RELIG CORP	\$1,201,587	0.04%	3
25110	NONPROF CORP - RELIG	\$114,538,817	3.90%	184
25120	NONPROF CORP - EDUCATION	\$15,821,556	0.54%	6
25130	NONPROF CORP - CHARITY	\$110,647,283	3.77%	220
25210	NONPROF CORP - HOSPITAL	\$81,645,492	2.78%	23
25900	BC LAND BANK	\$413,810	0.01%	4
26100	VETERANS ORGANIZATION	\$1,537,263	0.05%	9
27350	PRIVATELY OWNED CEMETARY	\$708,889	0.02%	2
29150	OPERA HOUSE	\$1,119,048	0.04%	1
29300	HOSP CORP FOR BENEFIT	\$99,701,511	3.40%	4
41101	VETS EX BASED ON ELIGIBLE	\$17,222	0.00%	7
41121	ALT VET EX-WAR NON-COMBAT	\$5,518,141	0.19%	436
41131	ALT VET EX-WAR COMBAT	\$5,719,038	0.19%	275
41141	ALT VET EX-WAR DISABILITY	\$4,226,233	0.14%	150
41300	PARAPLEGIC	\$238,571	0.01%	1
41400	CLERGY	\$11,905	0.00%	5
41800	PERSONS AGE 65 OR OVER 467	\$16,600,449	0.57%	441
41801	PERSONS AGE 65 OR OVER 467	\$567,103	0.02%	16
41806	PERSONS AGE 65 OR OVER 467	\$82,381	0.00%	2
47616	BUSINESS INVEST PROP 485B	\$1,059,651	0.04%	9
TOTAL IMPACT OF EXEMPTIONS		\$1,029,429,759	35.10%	2337

Total City Value 2023 \$2,933,133,614
Total \$ Amount of Exemptions \$1,029,429,759
% Impact on Total City Value 35.10% rounded

Exemption Impact Pie Chart
2023 Roll Year



Total City Value 2023	\$ 2,933,133,614
Total \$ Amount of Exemptions:	\$ 1,029,429,759
% Impact on Total City Value:	35.10%

APPENDIX B
***2024 Capital Improvements
Plan***

City of Binghamton
2024 Proposed Budget
CITY OF BINGHAMTON 2024 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	Requested Funds	SOURCES OF FUNDING							TOTAL COST	
		2024 BAN	ARPA Funds	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	(Auction) Sale of Equipment		General Fund
EQUIPMENT & IMPROVEMENTS										
POLICE										
(A) Equipment/Repair (Auction)	10,000							10,000		10,000
(A) Special Law Enforcement	12,500								12,500	12,500
FIRE										
(A) Equipment/Repair (Auction)	20,000							20,000		20,000
CPR & AED Devices	28,000		28,000							28,000
Ladder Truck	2,300,000	2,300,000								2,300,000
Pumper Fire Truck	850,000	850,000								850,000
Rescue Boat	40,000		40,000							40,000
FINANCE DEPARTMENT										
(A) Mirabito Stadium Facility Improvements	30,000								30,000	30,000
BURA - Interest	200,000								200,000	200,000
PARKS										
(A) Equipment/Repair (Auction)	10,000							10,000		10,000
(A) Field Conditioner /Turfis (15 fields)	10,000								10,000	10,000
(A) FIBAR Service (14 playgrounds)	-								-	-
(A) Discovery Center Improvements (per lease)	10,000								10,000	10,000
(A) Ross Park Improvements (per lease)	10,000								10,000	10,000
(A) Pool Improvements	10,000								10,000	10,000
(A) Plant Street & Park Trees	10,000								10,000	10,000
(A) Parks Building & Grounds Improvements	25,000								25,000	25,000
(A) Parks Equipent (NEW)	12,500								12,500	12,500
Flail mower deck & cab for mini excavator	50,000		50,000						-	50,000
Replace 2 pickup trucks	100,000		100,000						-	100,000
PUBLIC WORKS										
(A) Equipment/Repair (Auction)	20,000							20,000		20,000
Sign making machine	25,875		25,875							25,875
(A) Traffic Controllers	20,000								20,000	20,000
(A) Street Lighting Improvements	35,000								35,000	35,000
(A) Guard Rails	5,000								5,000	5,000
DPW - 4x4 Truck w/Plows (qty 2)	450,000	450,000								450,000
SEWER										
(A) Equipment/Repair (Auction) - Sewer	5,000							5,000		5,000
(A) Pump Stations	25,000		25,000							25,000
(A) Castings	50,000		50,000							50,000
(A) Equipment	25,000		25,000							25,000
(A) HW/SW	5,000		5,000							5,000
(A) CSO Repair	10,000		10,000							10,000
WATER										
(A) Equipment/Repair (Auction) - Water	5,000							5,000		5,000
(A) Building Repairs/Additions (Filtr)	-									-
(A) Building Repairs (Distribution)	-									-
(A) Piping Material	20,000				20,000					20,000
(A) Equipment Rehab	5,000				5,000					5,000
(A) Meter Program	45,000				45,000					45,000
(A) Water Valves	65,000				65,000					65,000
(A) Hydrant Program	5,000				5,000					5,000
(A) Water Equipment	55,000				55,000					55,000
(A) HW/SW	5,000				5,000					5,000
TOTAL EQUIPMENT & IMPROVEMENTS	4,618,875	3,600,000	358,875	-	200,000	-	-	70,000	390,000	4,618,875

City of Binghamton
2024 Proposed Budget

CITY OF BINGHAMTON 2024 CAPITAL IMPROVEMENTS PLAN

PROJECT/DEPARTMENT	Requested Funds	SOURCES OF FUNDING							TOTAL COST	
		2024 BAN	ARPA Funds	CHIPS	Water Fund	Sewer Fund	Parking Ramps Fund	(Auction) Sale of Equipment		General Fund
FINANCING										
FINANCE DEPARTMENT										
(A) Fiscal Agent Fees	100,000				25,000	40,000	10,000		25,000	100,000
TOTAL FINANCING	100,000	-	-	-	25,000	40,000	10,000	-	25,000	100,000
INFORMATION TECHNOLOGY										
(A) City-wide Hardware	80,000								80,000	80,000
Plotter for Planning	6,000		6,000						-	6,000
(A) Police Hardware	10,000								10,000	10,000
TOTAL INFORMATION TECHNOLOGY	96,000	-	6,000	-	-	-	-	-	90,000	96,000
CONSTRUCTION										
PARKS										
Court Resurfacing	200,000	200,000								200,000
Parks Garage Foundation Repairs	200,000	200,000								200,000
Ross Park Trails Match	187,500	187,500								187,500
Ross Park Carousel	1,400,000	1,400,000								1,400,000
ENGINEERING										
Street Reconstruction	1,350,000	-		1,350,000						1,350,000
Mill & Pave	900,000			900,000						900,000
ADA	200,000	-		200,000						200,000
Water Lines	2,500,000	2,500,000								2,500,000
Sewer Lines	1,500,000	1,500,000								1,500,000
6th Ward Force Main (SS Interceptor)	250,000	250,000								250,000
Murray to Crary Interceptor Sewer	100,000	100,000								100,000
Floodwall / Levee	200,000	200,000								200,000
Court/Tompkins St Pump Station Rehab	1,500,000	1,500,000								1,500,000
Engineering Services	300,000	300,000								300,000
TOTAL CONSTRUCTION	10,787,500	8,337,500	-	2,450,000	-	-	-	-	-	10,787,500
GRAND TOTAL ALL PROJECTS	15,602,375.00	11,937,500	364,875	2,450,000.00	225,000.00	40,000.00	10,000.00	70,000.00	505,000.00	15,602,375.00

APPENDIX C
2024 City Fee Schedule

2024 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2023)	unit	Proposed Fee (2024)	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	15.00		15.00		-
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	15.00		15.00		-
City Clerk	Permit	License to operate Bowling Alley (annual)	50.00		50.00		-
City Clerk	Permit	Casino Night	25.00		25.00		-
City Clerk		Commissioner of Deeds	10.00		10.00		-
City Clerk		Dog Original/Renewal (altered)	15.00		15.00		-
City Clerk		Dog Original/Renewal (Unaltered)	25.00		25.00		-
City Clerk		Dog Late Renewal Fee	15.00		15.00		-
City Clerk		Dog Replacement Tag Fee	5.00		5.00		-
City Clerk		Dog Shelter Fee (if need to license dog to get it out of the shelter - NEW	50.00		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	15.00	one time with 3 day grace	15.00	one time with 3 day grace	-
City Clerk	License	Electrician, Master A	125.00		125.00		-
City Clerk	License	Electrician, Master B	100.00		100.00		-
City Clerk	License	Electrician, Master C	200.00		200.00		-
City Clerk	Permit	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	-
		Overtime					-
				Fees based upon anticipated actual costs		Fees based upon anticipated actual costs	
City Clerk		Late Fee	15.00	per day	15.00	per day	-
City Clerk	Permit	Fireworks Filing Fee	10.00		10.00		-
		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	3.00		3.00		-
City Clerk		Junk Dealer	50.00		50.00		-
City Clerk		Marriage Ceremony Fee	50.00		50.00		-
City Clerk		Marriage Transcript (Genealogy)	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	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 Clerk		Plumbers License	50.00		50.00		-
City Clerk		Plumbers Late	15.00	one time with 3 day grace	15.00	one time with 3 day grace	-
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		Xerox Copies	0.25		0.25		-
Police		Impound Fees	50.00	per day	50.00	per day	-

2024 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2023)	unit	Proposed Fee (2024)	unit	Incr/ (Decr) Amount
Police		Parking Tickets					-
Police		Article 4 - Meter Fines	\$40/\$20/\$55	fine/2 days/20 days	\$40/\$20/\$55	fine/2 days/20 days	
Police		Article 3A - Timed zones/Alt Side	\$55/\$30/\$70	fine/2 days/20 days	\$55/\$30/\$70	fine/2 days/20 days	
Police		Article 3 - Various sections	\$70/\$45/\$75	fine/2 days/20 days	\$70/\$45/\$75	fine/2 days/20 days	
Police		Article 4 - Sec 22.3 Handicapped Parking	\$185/\$125/\$205	fine/2 days/20 days	\$185/\$125/\$205	fine/2 days/20 days	
Police		Administrative Traffic Hearing No-show Fee	30.00		30.00		-
Police		Avoidable Alarms	\$0/\$25/\$50	1-2/3/4+	\$0/\$25/\$50	1-2/3/4+	
Police		Police Reports	0.25	per page	0.25	per page	-
Police		Police Reports on CD					-
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	-
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 Permit					-
Engineering		Work within ROW not involving excavation	80.00		80.00		-
Engineering		Work within ROW involving utility pole relocation	80.00		80.00		-
Engineering		Work within ROW not involving excavations not exceeding 18" in depth and not in pavement	60.00		60.00		-
Engineering		Work within ROW not involving excavations not in pavement and exceeding 18" in depth	160.00		160.00		-
Engineering		Work within ROW involving excavations less than 18 square feet in pavement	375.00		375.00		-
Engineering		Work within ROW involving excavations exceeding 18 square feet in pavement	775.00		775.00		-
Engineering		Curb & Sidewalk assistance Program	60.00		60.00		-

2024 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2023)	unit	Proposed Fee (2024)	unit	Incr/ (Decr) Amount
Engineering		Signs	80.00		80.00		-
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	1.64	per bag	1.90	per bag	0.26
Refuse		Medium Garbage Bags	1.04	per bag	1.20	per bag	0.16
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	-
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		Tennis Open - doubles	16.00	per person	16.00	per person	-
Parks & Recreation		Seasonal Uniforms above issued					-
Parks & Recreation		Orange Tee Shirt	10.00	per shirt	10.00	per shirt	-
Parks & Recreation		Bathing Suit-Men	35.00	per suit	35.00	per suit	-
Parks & Recreation		Bathing Suit-Women	35.00	per suit	35.00	per suit	-

2024 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2023)	unit	Proposed Fee (2024)	unit	Incr/ (Decr) Amount
Parks & Recreation		Bathing Suit - Tank top	15.00	per top	15.00	per top	-
Parks & Recreation		Recreation Attendant White Shirt	-	per shirt	-	per shirt	-
Parks & Recreation		Hats	10.00	per hat	10.00	per hat	-
Parks & Recreation		Sponsorship Fee	375.00	per team	375.00	per team	-
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 addtl'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	-
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	10.00		50.00		40.00
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	500.00		500.00		-

2024 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2023)	unit	Proposed Fee (2024)	unit	Incr/ (Decr) Amount
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)	20.00	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	-
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)	-
Parking Ramps	7 Hawley St Parking Ramp Monthly Rate	Regular Monthly Permit	90.00	Regular Monthly Permit	95.00	Regular Monthly Permit	5.00
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)	20.00	Ticket max per day (6am Monday to 6am Sunday)	20.00	Ticket max per day (6am Monday to 6am Sunday)	-
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	90.00		95.00		5.00
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		-

2024 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2023)	unit	Proposed Fee (2024)	unit	Incr/ (Decr) Amount
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)	20.00		20.00		-
Parking Ramps	Water St Parking Ramp Monthly Rate	Regular monthly permit	90.00		95.00		5.00
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		-
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)	20.00		20.00		-
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)	90.00		90.00		-
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		-

2024 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2023)	unit	Proposed Fee (2024)	unit	Incr/ (Decr) Amount
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		-
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	Meter Tampering Fee	-		500.00		500.00
Water	Service Charge	Turn on water after enforced shut off - during work hours	50.00		55.00		5.00
Water	Service Charge	Turn on water after enforced shut off - after work hours	100.00		105.00		5.00
Sewer	consumption	Inside City Users		effective 4/2/2021 bill		effective 5/1/2024 bill	-
Sewer	consumption	Sewer: 1st five hundred cubic feet	17.00		17.75		0.75
Sewer	consumption	Every 100 cubic feet after	7.40		8.00		0.60
Sewer	Capital Charge	Capital Improvement fee as per Size of Meter					-
Sewer	Capital Charge	5/8 inch meter	20.00		22.00		2.00
Sewer	Capital Charge	5/8 inch x 3/4 inch meter	20.00		22.00		2.00
Sewer	Capital Charge	3/4 inch meter	24.00		26.00		2.00
Sewer	Capital Charge	1 inch meter	32.00		34.00		2.00
Sewer	Capital Charge	1-1/2 inch meter	48.00		50.00		2.00
Sewer	Capital Charge	2 inch meter	64.00		67.00		3.00
Sewer	Capital Charge	3 inch meter	96.00		100.00		4.00

2024 Proposed City of Binghamton Fee Schedule

Department	Type	Description	Adopted Fee (2023)	unit	Proposed Fee (2024)	unit	Incr/ (Decr) Amount
Sewer	Capital Charge	4 inch meter	128.00		132.00		4.00
Sewer	Capital Charge	6 inch meter	192.00		196.00		4.00
Sewer	Capital Charge	8 inch meter	256.00		260.00		4.00
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)	27.00	(maximum)	5.00
Golf Course	In-Season Rates	Monday-Friday (2pm to close)	20.00	(maximum)	24.00	(maximum)	4.00
Golf Course	In-Season Rates	Monday-Friday - 9 Holes	16.00	(maximum)	19.00	(maximum)	3.00
Golf Course	In-Season Rates	Monday-Friday - Seniors - 18 Holes	20.00	(maximum)	23.00	(maximum)	3.00
Golf Course	In-Season Rates	Monday-Friday - Seniors - 9 Holes	14.00	(maximum)	17.00	(maximum)	3.00
Golf Course	In-Season Rates	Saturday Sunday, Holidays (open to 2pm)	25.00	(maximum)	34.00	(maximum)	9.00
Golf Course	In-Season Rates	Saturday Sunday, Holidays (2pm to close)	22.00	(maximum)	29.00	(maximum)	7.00
Golf Course	In-Season Rates	Saturday Sunday, Holidays-9 Holes	18.00	(maximum)	23.00	(maximum)	5.00
Golf Course	In-Season Rates	Annual Passholder - Adult Single	750.00		895.00		145.00
Golf Course	In-Season Rates	Annual Passholder - Couple	1,000.00		1,295.00		295.00
Golf Course	In-Season Rates	Annual Passholder - Family	1,100.00		1,495.00		395.00
Golf Course	In-Season Rates	Annual Passholder - Senior (60+)	650.00		795.00		145.00
Golf Course	In-Season Rates	Annual Passholder - First Responder	650.00		795.00		145.00
Golf Course	In-Season Rates	Annual Passholder - City Employee	375.00		475.00		100.00
Golf Course	In-Season Rates	Annual Passholder - Junior (HS & under)	375.00		425.00		50.00
Golf Course	In-Season Rates	Annual Passholder - College	425.00		475.00		50.00
Golf Course	In-Season Rates	Locker Rental	25.00		30.00		5.00
Golf Course	In-Season Rates	Cart Rental - Per Person - 18 Holes	14.00		15.00		1.00
Golf Course	In-Season Rates	Cart Rental - Per Person - 9 Holes	8.00		9.00		1.00