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### 2011 ADOPTED BUDGET

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**ASSESSED VALUATION**

<table>
<thead>
<tr>
<th></th>
<th>CITY TAXABLE VALUE</th>
<th>COUNTY TAXABLE VALUE</th>
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<tbody>
<tr>
<td></td>
<td>Homestead</td>
<td>Non-Homestead</td>
</tr>
<tr>
<td>Real Property</td>
<td>$ 791,828,226</td>
<td>$ 346,142,251</td>
</tr>
<tr>
<td>Public Service</td>
<td>$ -</td>
<td>$ 63,990,259</td>
</tr>
<tr>
<td>Railroads (Ceiling)*</td>
<td>$ -</td>
<td>$ 13,498,504</td>
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<tr>
<td>Special Franchise*</td>
<td>$ -</td>
<td>$ 9,963,837</td>
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<td>Total Assesed Valuation Subject to Real Estate Tax Levy</td>
<td>$ 791,828,226</td>
<td>$ 433,594,851</td>
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*Established by State Board of Equalization and Assessment

See Appendix A for S495 Exemption Impact Report

**ADJUSTED BASE PROPORTIONS**

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

<table>
<thead>
<tr>
<th>Tax Levy</th>
<th>Amount</th>
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<tbody>
<tr>
<td>City of Binghamton</td>
<td>$34,282,040.78</td>
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<tr>
<td>Broome County</td>
<td>$10,816,874.00</td>
</tr>
<tr>
<td><strong>Total Property Tax Levy</strong></td>
<td><strong>$45,098,914.78</strong></td>
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### TAX RATES

<table>
<thead>
<tr>
<th>Year</th>
<th>Homestead City</th>
<th>Homestead County</th>
<th>Homestead School</th>
<th>Non-Homestead City</th>
<th>Non-Homestead County</th>
<th>Non-Homestead School</th>
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</thead>
<tbody>
<tr>
<td>2000</td>
<td>10.753000</td>
<td>5.434000</td>
<td>16.739000</td>
<td>17.390000</td>
<td>5.434000</td>
<td>24.449000</td>
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<tr>
<td>2002</td>
<td>11.578000</td>
<td>5.237000</td>
<td>17.013000</td>
<td>19.143000</td>
<td>5.237000</td>
<td>24.850000</td>
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<tr>
<td>2004</td>
<td>13.441000</td>
<td>7.973000</td>
<td>18.725000</td>
<td>23.213000</td>
<td>7.973000</td>
<td>27.155000</td>
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<td>2007</td>
<td>15.679876</td>
<td>7.478470</td>
<td>23.031300</td>
<td>27.775422</td>
<td>7.478470</td>
<td>33.292646</td>
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<td>2008</td>
<td>16.879521</td>
<td>7.962342</td>
<td>23.650747</td>
<td>30.235324</td>
<td>7.962342</td>
<td>34.142944</td>
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<tr>
<td>2009</td>
<td>19.283907</td>
<td>7.798717</td>
<td>24.176059</td>
<td>34.807980</td>
<td>73798717</td>
<td>34.880550</td>
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<td>2010</td>
<td>20.865225</td>
<td>8.357835</td>
<td>24.841054</td>
<td>37.235052</td>
<td>8.357835</td>
<td>35.711777</td>
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### GROSS BUDGET DISTRIBUTION

<table>
<thead>
<tr>
<th>CITY FUNDS</th>
<th>GROSS BUDGET</th>
<th>REVENUES</th>
<th>APPROPRIATED FUND BALANCE</th>
<th>TAX LEVY</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund (A)</td>
<td>$ 58,711,087.78</td>
<td>$ 24,079,047.00</td>
<td>$ 350,000.00</td>
<td>$ 34,282,040.78</td>
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<td>Parking Ramp Fund (CP)</td>
<td>$ 927,917.00</td>
<td>$ 927,917.00</td>
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<tr>
<td>Golf Fund (CR)</td>
<td>$ 118,057.00</td>
<td>$ 118,057.00</td>
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<tr>
<td>CDBG Fund 36th Year (CD)</td>
<td>$ 2,523,074.00</td>
<td>$ 2,523,074.00</td>
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<td>Water Fund (FX)</td>
<td>$ 7,699,552.00</td>
<td>$ 7,699,552.00</td>
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<tr>
<td>Sewer Fund (G)</td>
<td>$ 9,485,605.00</td>
<td>$ 9,485,605.00</td>
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<td>$</td>
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<tr>
<td>Insurance Fund (M)</td>
<td>$ 1,783,122.00</td>
<td>$ 1,783,122.00</td>
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<tr>
<td>Refuse Fund (CL)</td>
<td>$ 1,045,200.82</td>
<td>$ 1,045,200.82</td>
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<td>Section 8 Voucher Fund (CC)</td>
<td>$ 1,663,165.00</td>
<td>$ 1,663,165.00</td>
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<tr>
<td><strong>Totals</strong></td>
<td>$ 83,956,780.60</td>
<td>$ 49,324,739.82</td>
<td>$ 350,000.00</td>
<td>$ 34,282,040.78</td>
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### JOINT PROJECTS

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<th>Project</th>
<th>Amount</th>
<th>Notes</th>
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<td>Sewage Treatment</td>
<td>$ 9,256,034.00</td>
<td>See appendix C</td>
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<td><strong>Total Joint Project</strong></td>
<td>$ 9,256,034.00</td>
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</table>

### GROSS BUDGETS

<table>
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<th>Purpose</th>
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<td>All Purposes</td>
<td>$ 93,212,814.60</td>
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STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2011

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<th>Year</th>
<th>Assessed Valuation</th>
<th>Full Valuation</th>
<th>Equalization</th>
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<tr>
<td>2007</td>
<td>1,209,818,029.00</td>
<td>1,209,818,029.00</td>
<td>100.00%</td>
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<tr>
<td>2008</td>
<td>1,214,980,150.00</td>
<td>1,381,915,548.00</td>
<td>87.92%</td>
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<tr>
<td>2009</td>
<td>1,217,190,097.00</td>
<td>1,455,969,016.00</td>
<td>83.60%</td>
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<tr>
<td>2010</td>
<td>1,210,532,186.00</td>
<td>1,572,119,722.00</td>
<td>77.00%</td>
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<tr>
<td>2011</td>
<td>1,225,423,077.00</td>
<td>1,531,778,846.00</td>
<td>80.00%</td>
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</table>

Total Full Valuation 5 Years

Average Full Valuation 5 Years

Constitutional Tax Limit

Total Tax Levy - General City Purposes
Less: Total Exclusions
Tax Levy Subject to Tax Limit

% of Tax Limit Exhausted

Constitutional Tax Margin
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Total Appropriations</td>
<td>$ 58,711,087.78</td>
</tr>
<tr>
<td>Less: Revenues other than Property Taxes</td>
<td>24,079,047.00</td>
</tr>
<tr>
<td>Less: Appropriated Fund Balance</td>
<td>350,000.00</td>
</tr>
<tr>
<td>Property Tax Levy</td>
<td>$ 34,282,040.78</td>
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## GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

### DEBT SERVICE

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<th>Bond Issue</th>
<th>Years</th>
<th>Month Due</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Bond Issue of 1992</td>
<td>1992-2012</td>
<td>Mar/Sept</td>
<td>$71,884.00</td>
<td>$4,583.00</td>
<td>$76,467.00</td>
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<tr>
<td>Bond Issue of 1995</td>
<td>1995-2012</td>
<td>Feb/Aug</td>
<td>$562,244.00</td>
<td>$35,324.00</td>
<td>$597,568.00</td>
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<tr>
<td>Bond Issue of 1997</td>
<td>1997-2014</td>
<td>Mar/Sept</td>
<td>$639,185.00</td>
<td>$88,654.00</td>
<td>$727,839.00</td>
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<tr>
<td>Bond Issue of 1999</td>
<td>1999-2017</td>
<td>Aug/Feb</td>
<td>$599,674.00</td>
<td>$246,271.00</td>
<td>$845,945.00</td>
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<tr>
<td>Bond Issue of 2004</td>
<td>2004-2026</td>
<td>Mar/Sept</td>
<td>$169,241.00</td>
<td>$154,886.00</td>
<td>$324,127.00</td>
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<td>Bond Issue of 2005</td>
<td>2005-2025</td>
<td>Mar/Sept</td>
<td>$296,549.00</td>
<td>$238,219.00</td>
<td>$534,768.00</td>
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<tr>
<td>Bond Issue of 2007</td>
<td>2007-2029</td>
<td>Feb/Aug</td>
<td>$437,000.00</td>
<td>$529,378.00</td>
<td>$966,378.00</td>
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<td><strong>TOTAL BONDS</strong></td>
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<td>$2,775,777.00</td>
<td>$1,297,315.00</td>
<td>$4,073,092.00</td>
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<td>BANS</td>
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<td>$1,544,298.00</td>
<td>$326,277.00</td>
<td>$1,870,575.00</td>
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<td><strong>TOTAL DEBT SERVICE</strong></td>
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<td>$4,320,075.00</td>
<td>$1,623,592.00</td>
<td>$5,943,667.00</td>
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### LONG TERM DEBT

<table>
<thead>
<tr>
<th>Project</th>
<th>Years</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Energy Project Municipal Lease</td>
<td>2002-2017</td>
<td>$151,019.00</td>
<td>$49,513.00</td>
<td>$200,532.00</td>
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<tr>
<td>Fire Department Vehicle Lease</td>
<td>2011-2014</td>
<td>$36,378.00</td>
<td>$7,861.00</td>
<td>$44,239.00</td>
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<tr>
<td><strong>TOTAL LONG TERM DEBT</strong></td>
<td></td>
<td>$187,397.00</td>
<td>$57,374.00</td>
<td>$244,771.00</td>
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</table>
## GENERAL FUND REVENUES

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>A GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A.41001. REAL PROPERTY TAXES</td>
<td>30,151,749.75</td>
<td>32,143,808.00</td>
<td>32,143,807.96</td>
<td>0.00</td>
<td>34,514,154.30</td>
<td>34,282,040.78</td>
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<tr>
<td>A.41051. GAIN- SALE OF TAX ACQ PROPERTY</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>A.41081. PAYMENTS IN LIEU OF TAXES</td>
<td>391,665.70</td>
<td>329,400.00</td>
<td>294,677.20</td>
<td>326,445.18</td>
<td>376,948.00</td>
<td>376,948.00</td>
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<td>Binghamton Housing Authority - 1.00 @ -39,765.00</td>
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<td>Ely Park Housing - 1.00 @ -43,449.00</td>
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<tr>
<td>ABC Housing - 1.00 @ -11,230.00</td>
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<tr>
<td>Woodburn Court - 1.00 @ -60,716.00</td>
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<td>First Community Group - 1.00 @ -11,944.00</td>
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<td>Opportunities for Broome - 1.00 @ -4,670.00</td>
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<tr>
<td>Hamilton House - 1.00 @ -7,456.00</td>
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<tr>
<td>Woodburn Court II - 1.00 @ -26,217.00</td>
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<td>Metrocenter - 1.00 @ -22,251.00</td>
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### CITY OF BINGHAMTON

#### 2011 ADOPTED BUDGET

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### CITY OF BINGHAMTON

#### 2011 ADOPTED BUDGET

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Accounting Services - 1.00 @ -125,232.00
Data Processing Services - 1.00 @ -44,674.00
Risk Mgt Salary Reimbursement - 1.00 @ -5,000.00
Engineering Services - 1.00 @ -121,666.00
Water/Sewer network - 1.00 @ -13,605.00
PHCD Rent - 1.00 @ 0.00
Communication Services (charged directly) - 1.00 @ 0.00
Golf Course Salary - 1.00 @ 0.00
Collection Services - 1.00 @ -183,366.00
Corp Counsel Services - 1.00 @ -16,906.00
Reimburse Finance / PHCD - 1.00 @ -50,000.00
Reimburse Legal / PHCD - 1.00 @ -15,000.00

Star Program - 1.00 @ -6,300.00

Page 11
## CITY OF BINGHAMTON
### 2011 ADOPTED BUDGET

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**TOTAL REVENUE FOR FUND** | 53,995,248.26 | 56,358,073.00 | 43,324,160.66 | 23,732,001.18 | 58,593,201.30 | 58,361,087.78 |
## GENERAL FUND APPROPRIATION DETAIL

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#### 2011 ADOPTED BUDGET

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### PERSONAL SERVICES

- **Treasurer** - 1.00 @ 41,310.00
- **Account Clerk II** - 1.00 @ 27,872.00
- **Account Clerk II** - 1.00 @ 27,557.00
- **Account Clerk II** - 1.00 @ 25,605.00
- **Principal Clerk** - 1.00 @ 31,471.00
- **Account Clerk Typist (NEW)** - 0.00 @ 22,660.00
- **Longevity** - 1.00 @ 750.00

**Description** | **2010 Adopted Budget** | **2010 Adjusted Budget** | **2009 Expended** | **Encumbered or Expended Thru 12/28/2010** | **2011 Department Estimate** | **2011 Proposed Budget** | **2011 Adopted Budget** |
---|---|---|---|---|---|---|---|
A1325.51000. | 149,268.00 | 148,768.00 | 175,556.40 | 143,734.54 | 176,475.00 | 154,565.00 | 154,565.00 |
A1325.51800. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
A1 325.51900. | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
A1 325.52001. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
A1325.54101. | 1,500.00 | 2,500.00 | 1,615.37 | 2,381.01 | 1,700.00 | 1,700.00 | 2,700.00 |
A1325.54103. | 2,000.00 | 1,000.00 | 826.33 | 55.75 | 2,000.00 | 2,000.00 | 1,000.00 |
A1 325.54620. | 500.00 | 3,000.00 | 240.00 | 3,000.00 | 500.00 | 500.00 | 500.00 |
A1 325.54654. | 360.00 | 390.00 | 330.00 | 390.00 | 360.00 | 360.00 | 360.00 |
A1325.54701. | 300.00 | 300.00 | 400.00 | 0.00 | 300.00 | 300.00 | 300.00 |
**TOTAL FOR DEPARTMENT** | $154,228.00 | $156,258.00 | $178,968.10 | $149,561.30 | $181,635.00 | $159,725.00 | $159,725.00 |
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2011 ADOPTED BUDGET

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**TOTAL FOR DEPARTMENT**

- $178,662.00
- $155,486.84
- $175,215.12
- $152,442.10
- $166,495.93
- $166,496.00
- $166,496.00
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**TOTAL FOR DEPARTMENT** $262,012.00 $262,417.00 $252,357.22 $245,559.99 $293,537.04 $295,959.04 $295,959.04
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### 2011 ADOPTED BUDGET

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### CITY HALL - OPERATION OF PLANT

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$875,388.00 $941,204.67 $734,384.57 $815,404.95 $703,809.00 $703,809.00
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## CITY OF BINGHAMTON
### 2011 ADOPTED BUDGET

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<td>Work Boots - 9.00 @ 100.00</td>
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<td>Safety Tee shirts - 100.00 @ 5.50</td>
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<td>Face shields/safety glasses - 16.00 @ 15.00</td>
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<td>Lifts - 3.00 @ 500.00</td>
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<td>Welding/cutting supplies - 1.00 @ 1,500.00</td>
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<td>Marking paint/UFPO - 1.00 @ 600.00</td>
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<td>Miscellaneous parts - 1.00 @ 1,500.00</td>
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<td>Concrete/materials set /poles - 1.00 @ 2,000.00</td>
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<td>Sign parts,unistrut,hardware - 1.00 @ 41,000.00</td>
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<td>43,790.30</td>
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<td>New Speed Limit signs - 1.00 @ 5,000.00</td>
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### PROTECTIVE CLOTHING

- **Work boots** - 4.00 @ 100.00
- **Safety Tee shirts** - 40.00 @ 5.50
- **Gloves, face shields, glasses** - 4.00 @ 35.00
- **Miscellaneous** - 1.00 @ 200.00

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### ELECTRICITY

- **Lower rate/fee** - 1.00 @ 36,000.00

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<td>45,000.00</td>
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### PORTABLE RADIO BATTERY REP

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### PROFESSIONAL SERVICES

- **Radio repair-Police/DPW** - 1.00 @ 8,000.00
- **Dig Safely New York** - 12.00 @ 590.00

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### EQUIPMENT REPAIRS & MAINT

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### SUBS- DUES & MEMBERSHIPS

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<td><strong>A1 650.54702.</strong> SUBS- DUES &amp; MEMBERSHIPS</td>
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**TOTAL FOR DEPARTMENT**

- **2010 Adopted Budget**: $444,836.00
- **2010 Adjusted Budget**: $447,751.30
- **2011 Department Estimate**: $443,690.41
- **2011 Proposed Budget**: $439,787.42
- **2011 Adopted Budget**: $368,619.00
- **2011 Adopted Budget**: $373,619.00
- **2011 Adopted Budget**: $373,619.00
### CENTRAL SERVICES

#### PERSONAL SERVICES

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#### TEMPORARY SERVICES

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#### GENERAL OPERATING SUPPLIES

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#### PRINTING

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<td>ENVELOPES/PAPER</td>
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#### COPIER LEASE / RENTAL

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#### EQUIPMENT REPAIRS & MAINT

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#### SHRED OF CITY DOCUMENTS

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#### POSTAGE

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### CITY MAILING CHARGES - 1.00 @ 40,000.00

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<th>2010 Adjusted Budget</th>
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<th>2011 Department Estimate</th>
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### COMPUTER SERVICES

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**TOTAL FOR DEPARTMENT** | $212,412.00 | $212,412.00 | $191,700.00 | $0.00 | $212,412.00 | $212,409.00 | $212,409.00 |
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<td>JUDGMENTS &amp; CLAIMS</td>
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CITY OF BINGHAMTON
2011 ADOPTED BUDGET

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### BUREAU OF POLICE

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<td>Chief Shared Svs Adj-Johnson City - 1.00 @ 30,000.00</td>
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### Associates Degree - 32.00 @ 200.00

**Budget**

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**Shift Differential - 1.00 @ 160,000.00**

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Health Insurance Incentive - 17.00 @ 2,600.00

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Longevity - 1.00 @ 124,550.00

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As Needed - 1.00 @ 323,470.00

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Unmarked - 1.00 @ 22,000.00

Marked - 2.00 @ 22,000.00

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Replace worn - 10.00 @ 150.00

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Page 54
## CITY OF BINGHAMTON
### 2011 ADOPTED BUDGET

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A3120.54702. SUBS- DUES & MEMBERSHIPS 3,245.00 3,245.00 2,034.68 2,498.00 2,405.00 2,405.00 2,405.00
### CITY OF BINGHAMTON
#### 2011 ADOPTED BUDGET

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**TOTAL FOR DEPARTMENT** $10,164,906.00 $10,174,760.05 $9,290,411.31 $10,364,326.51 $10,186,392.00 $10,282,197.00 $10,275,197.00

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## FIRE

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**FIRE**

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- Fire Chief - 1.00 @ 98,164.00
- Deputy Fire Chief - 1.00 @ 77,896.00
- Assistant Fire Chief - 3.00 @ 75,153.00
- Fire Marshall - 1.00 @ 77,896.00
- Fire Training Assistant Chief - 1.00 @ 75,153.00
- Fire Captain - 9.00 @ 66,933.00
- Fire Lieutenant - 19.00 @ 64,192.00
- Fire Lieutenant (Vacant) - 0.00 @ 64,192.00
- Firefighter - Grade 1 - 80.00 @ 58,713.00
- Firefighter - Grade 2 - 4.00 @ 54,874.00
- Firefighter - Grade 3 - 0.00 @ 50,490.00
- Firefighter - Probationary (Vacant) - 0.00 @ 43,384.00
- Program Assistant - 1.00 @ 29,945.00
- Senior Typist - 1.00 @ 25,925.00
- General Equipment Foremen - 1.00 @ 40,946.00

A3410.51600. HOLIDAY PAY

Holiday Pay pursuant to Fire Contract - 1.00 @ 456,100.00

A3410.51 610. EDUCATION INCENTIVE

Education incentive pursuant to contract - 20.00 @ 300.00

A3410.51 630. OUT OF TITLE

Out-of-Title - 1.00 @ 25,000.00

A3410.51 640. HEALTH INSURANCE INCENTIVE

Health Insurance Incentive - 18.00 @ 2,600.00
Health Insurance Incentive - 1.00 @ 1,095.00

A3410.51650. LONGEVITY

Longevity - 1.00 @ 114,000.00

A3410.51660. AL LEAVE TIME

AL Leave Time - 1.00 @ 157,000.00
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### Travel & Training

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**TOTAL FOR DEPARTMENT** $9,535,652.00  $9,610,486.37  $10,139,140.10  $9,187,837.81  $9,472,671.00  $9,259,160.00  $9,259,160.00
# DOG CONTROL

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### CITY OF BINGHAMTON
#### 2011 ADOPTED BUDGET

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### STREET LIGHTING

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## CITY OF BINGHAMTON
### 2011 ADOPTED BUDGET

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### Playgrounds & Rec Centers

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<th>2011 Department Estimate</th>
<th>2011 Proposed Budget</th>
<th>2011 Adopted Budget</th>
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**Overtime**

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**Athletic Supplies**

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<th>2011 Adopted Budget</th>
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<tbody>
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<td><strong>Baseballs, Softballs, Helmets, Face Mask, Bases, Ice Packs, Pants, Scorebooks, Chest Protectors</strong> - 1.00 @ 4,500.00</td>
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**Total for Department** $189,550.00 $189,550.00 $189,763.35 $175,481.02 $189,550.00 $184,550.00
### BEACHES & POOLS

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**TOTAL FOR DEPARTMENT**

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## YOUTH PROGRAMS

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### ZONING

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# CITY OF BINGHAMTON
## 2011 ADOPTED BUDGET

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TOTAL FOR DEPARTMENT $1,496,545.00 $1,496,614.90 $2,644,244.44 $1,357,447.95 $1,385,609.50 $1,385,609.50 $1,362,563.50
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### CITY OF BINGHAMTON
### 2011 ADOPTED BUDGET

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**TOTAL FOR DEPARTMENT**

$359,649.00 | $359,749.00 | $292,964.90 | $323,948.46 | $349,207.00 | $349,207.00 | $349,207.00
### PLANNING & MGMT DEV

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### STATE RETIREMENT

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<td><strong>$797,797.00</strong></td>
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### POLICE & FIRE RETIREMENT

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**TOTAL FOR DEPARTMENT**

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**TOTAL FOR DEPARTMENT** $2,176,374.00 $2,176,374.00 $52,356.03 $1,946,219.65 $2,026,827.46 $2,185,636.00 $2,180,528.25
### WORKERS COMPENSATION

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**TOTAL FOR DEPARTMENT**

- **2010 Adopted Budget**: $1,238,464.00
- **2010 Adjusted Budget**: $1,238,464.00
- **Expended in 2009**: $0.00
- **2011 Department Estimate**: $(743.82)
- **2011 Proposed Budget**: $1,238,464.00
- **2011 Adopted Budget**: $1,238,464.00
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**TOTAL FOR DEPARTMENT** | $11,000.00 | $11,000.00 | $0.00 | $2,043.28 | $11,000.00 | $11,000.00 | $11,000.00 |
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<td>10,687,108.00</td>
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**TOTAL FOR DEPARTMENT**

- **2010 Adopted Budget**: $9,787,273.00
- **2010 Adjusted Budget**: $10,376,655.37
- **Encumbered or Expended Thru 12/28/2010**: ($104,632.51)
- **2011 Department Estimate**: $7,411,092.96
- **2011 Proposed Budget**: $11,175,364.00
- **2011 Adopted Budget**: $10,687,108.00
- **2011 Adopted Budget**: $10,658,108.00
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<td>$34,040.00</td>
<td>$37,040.00</td>
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</table>
## SERIAL BONDS

### SERIAL BONDS - PRINCIPAL

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<tbody>
<tr>
<td>Bond Issue of 1992 - 1.00 @ 71,884.00</td>
<td>2,671,813.00</td>
<td>2,671,813.00</td>
<td>2,582,268.98</td>
<td>1,642,719.10</td>
<td>2,775,777.00</td>
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<tr>
<td>Bond Issue of 1995 - 1.00 @ 562,244.00</td>
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### SERIAL BONDS - INTEREST

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<tr>
<td>Bond Issue of 1992 - 1.00 @ 4,583.00</td>
<td>1,394,873.00</td>
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<td>1,488,461.45</td>
<td>712,634.59</td>
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<td>1,297,315.00</td>
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### TOTAL FOR DEPARTMENT

- **2010 Adopted Budget**: $4,066,686.00
- **2010 Adjusted Budget**: $4,070,730.43
- **Encumbered or Expended Thru 12/28/2010**: $2,355,353.69
- **2011 Department Estimate**: $4,073,092.00
- **2011 Proposed Budget**: $4,073,092.00
- **2011 Adopted Budget**: $4,073,092.00
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<td><strong>BOND ANTICIPATION NOTES</strong></td>
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<td>1,032,500.00</td>
<td>1,032,500.00</td>
<td>469,500.00</td>
<td>854,500.00</td>
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<td>538,865.00</td>
<td>363,233.13</td>
<td>451,506.92</td>
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<td><strong>TOTAL FOR DEPARTMENT</strong></td>
<td>$1,571,365.00</td>
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### OTHER LONG TERM DEBT

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<td>Energy Project Municipal Lease - 1.00 @ 151,019.00</td>
<td>196,028.00</td>
<td>196,028.00</td>
<td>187,933.59</td>
<td>196,028.00</td>
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<td>OTHER LONGTERM DEBT -INTEREST</td>
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<td>Energy Project Municipal Lease - 1.00 @ 49,513.00</td>
<td>57,962.00</td>
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<td>66,056.00</td>
<td>57,961.59</td>
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<td>Vehicle Lease - Fire Department - 1.00 @ 7,861.00</td>
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<td>$253,990.00</td>
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<td>INTERFUND TRANSFERS</td>
<td>139,459.00</td>
<td>139,459.00</td>
<td>87,430.00</td>
<td>82,000.00</td>
<td>139,731.00</td>
<td>103,577.00</td>
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<td>Transfer to Golf Fund - 1.00@27,577.00</td>
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<td>Transfer to BURA - 1.00@50,000.00</td>
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<td>Transfer to Pension Trust Fund - 1.00@26,000.00</td>
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<tr>
<td>TOTAL FOR DEPARTMENT</td>
<td>$139,459.00</td>
<td>$139,459.00</td>
<td>$87,430.00</td>
<td>$82,000.00</td>
<td>$139,731.00</td>
<td>$103,577.00</td>
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### Transfer to Capital Fund

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<td><strong>A9950.59000.</strong> Transfer to Capital Fund</td>
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<td>Data Processing HW/SW - 1.00 @ 33,900.00</td>
<td>81,500.00</td>
<td>81,500.00</td>
<td>179,750.00</td>
<td>81,500.00</td>
<td>104,150.00</td>
<td>124,150.00</td>
<td>122,250.00</td>
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<td>Fire HW/SW - 1.00 @ 1,650.00</td>
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<td>Police HW/SW - 1.00 @ 7,700.00</td>
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<td>DPW HW/SW - 1.00 @ 29,000.00</td>
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<td>Parks Equipment - 1.00 @ 30,000.00</td>
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<td>Finance - Fiscal Agent Fees - 1.00 @ 20,000.00</td>
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**TOTAL FOR DEPARTMENT**

| $81,500.00 | $81,500.00 | $179,750.00 | $81,500.00 | $104,150.00 | $124,150.00 | $122,250.00 |
## PARKING RAMP FUND SUMMARY

### Revenues

<table>
<thead>
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<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>CP.41721</td>
<td>Parking Lots &amp; Garages</td>
<td>$827,417.00</td>
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<tr>
<td>CP.41721.RAMPA</td>
<td>Parking Lots &amp; Garages</td>
<td>$100,000.00</td>
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<td>CP.42401</td>
<td>Interest Earnings</td>
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<td>CP.599</td>
<td>Appropriated Fund Balance</td>
<td>-$</td>
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<td>$927,917.00</td>
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### Expenses

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<th>Description</th>
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<td>CP1990</td>
<td>Contingency</td>
<td>-$</td>
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<tr>
<td>CP5650</td>
<td>Parking Ramp Operations</td>
<td>$596,000.00</td>
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<tr>
<td>CP9700</td>
<td>Serial Bonds</td>
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<td>CP9730</td>
<td>Bond Anticipation Notes</td>
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<td>CP9950</td>
<td>Transfer to Capital Fund</td>
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<td>$927,917.00</td>
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### Binghamton Parking Authority 2011 Rate Structure

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

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<thead>
<tr>
<th>Duration</th>
<th>Rate</th>
<th>Valid Period</th>
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<tr>
<td>1 hour or less</td>
<td>1.00</td>
<td>7am – 5pm Monday – Friday</td>
</tr>
<tr>
<td>2 hours or less</td>
<td>2.00</td>
<td>7am – 5pm Monday – Friday</td>
</tr>
<tr>
<td>3 hours or less</td>
<td>3.00</td>
<td>7am – 5pm Monday – Friday</td>
</tr>
<tr>
<td>4 hours or less</td>
<td>4.00</td>
<td>7am – 5pm Monday – Friday</td>
</tr>
<tr>
<td>5 hours or less</td>
<td>5.00</td>
<td>7am – 5pm Monday – Friday</td>
</tr>
<tr>
<td>Ticket max per day</td>
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<td>7am – 5pm Monday – Friday</td>
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<tr>
<td>Regular Monthly Permit</td>
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<tr>
<td>Reduced Monthly Permit</td>
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<tr>
<td>Special Events</td>
<td>4.00*</td>
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</tr>
<tr>
<td>Late Night</td>
<td>2.00*</td>
<td>Cars parked Thursday after 9:30pm, Friday &amp; Saturday after 8pm</td>
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</table>

#### Rates for Lot III

<table>
<thead>
<tr>
<th>Duration</th>
<th>Rate</th>
<th>Description</th>
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<tr>
<td>Monthly Only</td>
<td>27.00</td>
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<tr>
<td>Special Events</td>
<td>4.00*</td>
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</table>

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

<table>
<thead>
<tr>
<th>DEBT SERVICE</th>
<th>Years</th>
<th>Month Due</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
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<tr>
<td>BONDS</td>
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<tr>
<td>Bond Issue of 1997</td>
<td>1997-2014</td>
<td>Mar/Sept</td>
<td>$3,982.00</td>
<td>$553.00</td>
<td>$4,535.00</td>
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<td>Bond Issue of 1999</td>
<td>1999-2017</td>
<td>Aug/Feb</td>
<td>$21,104.00</td>
<td>$8,667.00</td>
<td>$29,771.00</td>
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<td>2005-2025</td>
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<td>$15,118.00</td>
<td>$11,344.00</td>
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<td>Bond Issue of 2007</td>
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<td>Feb/Aug</td>
<td>$104,956.00</td>
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<td>BANS</td>
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<td>Matured 02/04/2011</td>
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## PARKING RAMP FUND APPROPRIATION DETAIL

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<td>CONTINGENCY ACCT</td>
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<td>MOVE TO REPAIRS - 1.00 @ 0.00</td>
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### PARKING RAMPS

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<td>EXIT GATE - 1.00 @ 10,000.00</td>
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<td>15,353.91</td>
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<td>TICKET DISPENSER - 1.00 @ 5,000.00</td>
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**TOTAL FOR DEPARTMENT**: $597,500.00 | $605,580.08 | $606,388.39 | $490,449.10 | $596,000.00 | $596,000.00 | $596,000.00
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## GOLF COURSE FUND SUMMARY

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

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## GOLF COURSE FUND APPROPRIATION DETAIL

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### UNEMPLOYMENT INSURANCE

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**TOTAL FOR DEPARTMENT**

- $18,725.00
- $18,725.00
- $35,379.17
- $17,697.10
- $21,534.00
- $9,846.00
- $9,846.00
### SERIAL BONDS

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<td><strong>TOTAL FOR DEPARTMENT</strong></td>
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<td>$57,459.00</td>
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## WATER FUND SUMMARY

### Revenues

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<td>FX42140</td>
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<td>FX42142</td>
<td>Unmetered Water Sales</td>
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<td>FX42142A</td>
<td>Unmetered Water Sales - Capital Charge</td>
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<td>FX42144</td>
<td>Water Service Charges</td>
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<td>FX42148</td>
<td>Interest &amp; Penalties on Water Rents</td>
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<td>FX42401</td>
<td>Interest &amp; Earnings</td>
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<td>FX42650</td>
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<td>FX42801</td>
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<td>FX599</td>
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### Expenses

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<td>FX1990</td>
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<td>FX9730</td>
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The Appropriated Fund Balance is $7,699,552.00.
### WATER RATES

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

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<th>Water: 1st thousand cubic feet</th>
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<td>Inside City Users</td>
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<td></td>
<td>Capital Improvement Fee</td>
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<tr>
<td>Outside City Individual Users</td>
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<td>47.90</td>
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<td>(150%)</td>
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<td></td>
<td>Capital Improvement Fee</td>
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<tr>
<td>Outside City Municipal Users</td>
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<td>(130%)</td>
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<td></td>
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<tr>
<td>Town of Vestal</td>
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<td>31.90</td>
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<td></td>
<td>Water: 1st thousand cubic feet</td>
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<tr>
<td></td>
<td>Every 100 cubic after</td>
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ANNUAL RATES ESTABLISHED BY THE BOARD OF ESTIMATED & APPORTIONMENT ON 03/31/2008
## WATER FUND DEBT SERVICE

### DEBT SERVICE

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#### 2011 ADOPTED BUDGET

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## CITY OF BINGHAMTON
### 2011 ADOPTED BUDGET

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**TOTAL FOR DEPARTMENT $495,355.00**  $501,294.25  $383,447.35  $158,149.03  $381,375.00  $476,890.00  $476,890.00
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**TOTAL FOR DEPARTMENT**

|                        | $4,000.00           | $4,000.00           | $0.00            | $0.00                                  | $4,000.00               | $4,000.00           | $4,000.00           |
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**TOTAL FOR DEPARTMENT**  

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### CITY OF BINGHAMTON
#### 2011 ADOPTED BUDGET

**BOND ANTICIPATION NOTES**

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*BAN Matured 02/04/2011 - 1.00 @ 25,000.00

*BAN Matured 02/04/2011 - 1.00 @ 52,125.00
## CITY OF BINGHAMTON
### 2011 ADOPTED BUDGET

## TRANSFER TO CAPITAL FUND

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**TOTAL FOR DEPARTMENT**  
$278,500.00  $278,500.00  $297,500.00  $278,500.00  $342,000.00  $352,000.00  $352,000.00
SEWER FUND SUMMARY

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

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<td>G.42401</td>
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<td>G.42401A</td>
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<td>G.599</td>
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### DEBT SERVICE

#### BONDS

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**TOTAL BONDS**

$1,451,448.00 | $1,467,547.00 | $2,918,995.00

#### BANS

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**TOTAL BANS**

$90,000.00 | $153,109.00 | $243,109.00

**TOTAL DEBT SERVICE**

$1,541,448.00 | $1,620,656.00 | $3,162,104.00
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## SANITARY SEWERS

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## SEWAGE TREATMENT PLANT

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**TOTAL FOR DEPARTMENT**

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**TOTAL FOR DEPARTMENT**

|                      | $57,332.00          | $57,332.00          | $2,744.98                              | $46,643.85               | $60,692.00           | $60,692.00           |
### Workers Compensation

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### UNEMPLOYMENT INSURANCE

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**TOTAL FOR DEPARTMENT**

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### OTHER EMPLOYEE BENEFITS

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**TOTAL FOR DEPARTMENT**

|                        | $0.00               | $0.00               | $240.13          | $0.00                                  | $0.00                    | $0.00               | $0.00               |
|-----------------------------------|---------------------|----------------------|---------------------------------------------|--------------------------|---------------------|---------------------|
| **SERIAL BONDS**                  |                     |                      |                                             |                          |                     |                     |
| G9710.56000. **SERIAL BONDS - PRINCIPAL** |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 1995 - 1.00 @ 17,278.00 | 1,292,843.00        | 1,292,843.00         | 1,259,847.78                               |                          |                     |                     |
| Bond Issue of 1997 - 1.00 @ 7,963.00 |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 1999 - 1.00 @ 99,489.00 |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 2004 - 1.00 @ 33,321.00 |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 2005 - 1.00 @ 93,053.00 |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 2007 - 1.00 @ 125,932.00 |                     |                      |                                             |                          |                     |                     |
| EFC 2000A - 1.00 @ 180,000.00       |                     |                      |                                             |                          |                     |                     |
| EFC 2003A CSO - 1.00 @ 160,000.00    |                     |                      |                                             |                          |                     |                     |
| EFC 2005A - 1.00 @ 600,000.00       |                     |                      |                                             |                          |                     |                     |
| EFC 2010C - 1.00 @ 134,412.00       |                     |                      |                                             |                          |                     |                     |
| G9710.57000. **SERIAL BONDS - INTEREST** |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 1995 - 1.00 @ 1,086.00 | 1,334,709.00        | 1,334,709.00         | 1,378,247.57                               |                          |                     |                     |
| Bond Issue of 1997 - 1.00 @ 1,105.00 |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 1999 - 1.00 @ 40,858.00 |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 2004 - 1.00 @ 30,492.00 |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 2005 - 1.00 @ 75,625.00 |                     |                      |                                             |                          |                     |                     |
| Bond Issue of 2007 - 1.00 @ 152,553.00 |                     |                      |                                             |                          |                     |                     |
| EFC 2000A - 1.00 @ 94,364.00        |                     |                      |                                             |                          |                     |                     |
| EFC 2003A CSO - 1.00 @ 198,850.00    |                     |                      |                                             |                          |                     |                     |
| EFC 2005A - 1.00 @ 693,459.00       |                     |                      |                                             |                          |                     |                     |
| EFC 2010C - 1.00 @ 179,155.00       |                     |                      |                                             |                          |                     |                     |
| **TOTAL FOR DEPARTMENT**           | $2,627,552.00       | $2,627,552.00        | $2,638,095.35                              | $1,564,738.74            | $2,918,995.00      | $2,918,995.00      |
### BOND ANTICIPATION NOTES

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### CITY OF BINGHAMTON
### 2011 ADOPTED BUDGET

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### CITY OF BINGHAMTON
#### 2011 ADOPTED BUDGET

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<td>H1640.550001 Equipment/Repair - DPW 20,000.00</td>
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<td>H3120.550001 Equipment/Repair - Police 10,000.00</td>
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<td>H3410.550001 Equipment/Repair - Fire 20,000.00</td>
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| H43501    | CHIPS 600,000.00                   |
|           | H5110.555555.D0004 CHIPS 600,000.00 |

| H45031    | General Fund 122,250.00            |
|           | H1680.590000 Transfer - Police HW/SW 7,700.00 |
|           | H1680.590001 Transfer - Fire HW/SW 1,650.00 |
|           | H1680.590004 Transfer - Data HW/SW 33,900.00 |
|           | H1490.590026 Transfer - DPW HW/SW 29,000.00 |
|           | H7110.590007 Transfer - Parks Equipment 30,000.00 |
|           | H1310.590027 Transfer - Finance Fiscal Agent Fees 20,000.00 |

| H45031    | Parking Ramp Fund 5,000.00         |
|           | H5650.590027 Transfer - Finance Fiscal Agent Fees 5,000.00 |

| H45031    | Water Fund 352,000.00              |
|           | H8340.590018 Transfer - Building Repairs 25,000.00 |
|           | H8340.590020 Transfer - Lab Equipment 5,000.00 |
|           | H8340.590022 Transfer - River Crossing 10,000.00 |
|           | H8340.590023 Transfer - Main Valves /Fittings 70,000.00 |
|           | H8340.590025 Transfer - Water Quality Review 12,000.00 |
|           | H8340.590015 Transfer - Equipment Rehab 30,000.00 |
|           | H8340.590021 Transfer - Equipment Replacement 60,000.00 |
|           | H8340.590016 Transfer - Meter Program 50,000.00 |
|           | H8340.590017 Transfer - Hydrant Program 50,000.00 |
|           | H8340.590013 Transfer - SCADA system upgrades 30,000.00 |
|           | H8340.590027 Transfer - Finance Fiscal Agent Fees 10,000.00 |

| H45031    | Sewer Fund 300,000.00              |
|           | H8120.590009 Transfer - Equipment Replacement 60,000.00 |
|           | H8120.590008 Transfer - Pump Stations 10,000.00 |
|           | H8120.590012 Transfer - TroutBrook Storm System Upgr 200,000.00 |
|           | H8120.590013 Transfer - SCADA system upgrades 20,000.00 |
|           | H8120.590027 Transfer - Finance Fiscal Agent Fees 10,000.00 |

| H45710    | Serial Bonds 4,894,596.00          |
|           | H1410.525094.20312 City Clerk - Cargo Van 20,000.00 |
|           | H7110.525052.20312 Parks Equipment 48,000.00 |
|           | H8160.525037.20312 DPW Equipment 626,596.00 |
|           | H5112.525015.20312 Street Reconstruction 1,000,000.00 |
|           | H8340.525058.20312 Water Lines 1,000,000.00 |
|           | H8120.525095.20312 Sewer Separation 1,000,000.00 |
|           | H8120.525056.20312 TroutBrook / Pump Station 400,000.00 |
|           | H8120.525042.20312 Phase II Trunk Line Replacement 800,000.00 |

| TOTAL     | 6,323,846.00                      |
|           | 6,323,846.00                      |
## INSURANCE FUND SUMMARY

| Revenues         |  |
|------------------|  |
| M.42801          | Interfund Revenues |  |
|                  | Shared Service Charges - Liability | $364,769.00 |
|                  | Shared Service Charges - Worker's Comp | $1,418,353.00 |
| M.599            | Appropriated Fund Balance |  |
|                  | $1,783,122.00 |  |

| Expenses        |  |
|-----------------|  |
| M1910           | Risk Management | $364,769.00 |
| M9040           | Worker's Compensation | $1,418,353.00 |
|                 | $1,783,122.00 |  |
### INSURANCE FUND APPROPRIATION DETAIL

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### WORKERS COMPENSATION

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<td>Cameras/accessories - 3.00 @ 150.00</td>
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<td>Garbage Violations - 3600.00 @ 0.00</td>
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<td>Trends show decreasing WT. - 14000.00 @ 40.00</td>
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<tr>
<td><strong>YARD WASTE FEE</strong></td>
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<td>2009 13,494 tn x $40.00 - 1.00 @ 1.00</td>
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<td>Trends show decreasing WT. - 14000.00 @ 40.00</td>
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<td>Yard Waste Disposal - 1.00 @ 70,000.00</td>
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**TOTAL FOR DEPARTMENT $1,049,331.00**  
$1,052,011.29  
$831,711.62  
$823,832.36  
$960,778.00  
$960,778.00  
$983,824.00
### STATE RETIREMENT

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**TOTAL FOR DEPARTMENT**

- 2010 Adopted Budget: $6,607.00
- 2010 Adjusted Budget: $6,607.00
- Expended in 2009: $0.00
- Encumbered or Expended Thru 12/28/2010: $4,053.71
- 2011 Department Estimate: $6,607.00
- 2011 Proposed Budget: $9,525.00
- 2011 Adopted Budget: $12,428.80
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## HEALTH INSURANCE

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## SECTION 8 VOUCHER FUND SUMMARY

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**TOTAL FOR DEPARTMENT**

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APPENDIX A

S495 EXEMPTION IMPACT REPORT
### Exemption Summary

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<th>Exemption Code</th>
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<th>Statutory Authority</th>
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## Exemption Summary

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**Total Exemptions Exclusive of System Exemptions:**

- Total Exemptions: 3,373
- Total Exempt Value: 726,247,205
- Percent of Total Exempt: 31.40%

**Total System Exemptions:**

- Total Exemptions: 206
- Total Exempt Value: 54,345,089
- Percent of Total Exempt: 2.35%

**Totals:**

- Total Exemptions: 3,579
- Total Exempt Value: 780,592,294
- Percent of Total Exempt: 33.75%

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

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

---

Page 2 of 2
APPENDIX B

2011 Capital Improvements Plan
## CITY OF BINGHAMTON 2011 CAPITAL IMPROVEMENTS PLAN

### SOURCES OF FUNDING

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### CITY OF BINGHAMTON 2011 CAPITAL IMPROVEMENTS PLAN

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# CITY OF BINGHAMTON 2011 CAPITAL IMPROVEMENTS PLAN

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APPENDIX C

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

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

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

**CAPITAL BUDGET**

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